Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

A This return/report is for:
- [X] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [ ] a single-employer plan
- [ ] a DFE (specify) _____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

D Check box if filing under:
- [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
CHRISTIAN LABOR ASSOCIATION PENSION TRUST DEFINED CONTRIBUTION PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 11/21/1988

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
BOARD OF TRUSTEES OF CHRISTIAN LABOR

18505 THEATER ROAD
BRAINERD, MN 56401

2b Employer Identification Number (EIN) 41-6149933

2c Plan Sponsor's telephone number 218-454-5018

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.	10/13/2026	JEREMY BUEHLER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2026	JEFF HATLEWICK
	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:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	1082
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)**	1008
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	814
b	Retired or separated participants receiving benefits	**6b**	26
c	Other retired or separated participants entitled to future benefits	**6c**	139
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	979
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	10
f	Total. Add lines **6d** and **6e**.	**6f**	989
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)**	1073
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)**	968
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	19

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

2C

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

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

a Pension Schedules

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

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached _____
- **(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
CHRISTIAN LABOR ASSOCIATION PENSION TRUST DEFINED CONTRIBUTION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF CHRISTIAN LABOR

D Employer Identification Number (EIN)
41-6149933

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)

PRUCO SECURITIES, LLC

PO BOX 15070
NEW BRUNSWICK, NJ 08906-5070

23-2384840

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISOR	514714	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ASCENSUS

124 8TH AVE NE
BRAINERD, MN 56401

11-3665754

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	THIRD PARTY ADMININSTRATO	22311	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WESTBERG EISCHENS, PLLP

2630 1ST ST S
WILLMAR, MN 56201

41-1792388

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	ACCOUNTING/AUDITING	56840	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

STINSON, LLP

PO BOX 843052
KANSAS CITY, MO 64184-3052

44-0643135

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	LEGAL	21812	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DEFINITI LLC

535 KEISLER DR, STE 102
CARRY, NC 27518

85-0833363

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	THIRD PARTY ADMININSTRATO	45868	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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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
CHRISTIAN LABOR ASSOCIATION PENSION TRUST DEFINED CONTRIBUTION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF CHRISTIAN LABOR

D Employer Identification Number (EIN)
41-6149933

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	4024	1358868
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	26742	28655
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	137302	134951
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	7955605	9932950
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	7424871	5922986
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	27853002	25214888
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	3063793	6833851
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(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	4209	2531
1f Total assets (add all amounts in lines 1a through 1e)	1f	46469548	49429680
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k		
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	46469548	49429680

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)	3637159	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		3637159
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	299582	
(C) Corporate debt instruments	2b(1)(C)	302470	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		602052
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	608894	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	16759	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		625653
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	21765178	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	24288428	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-2523250
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	5024218	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		5024218

		(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)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		7365832
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3725605	
(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)		3725605
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	68179	
(4) IQPA audit fees	2i(4)	56840	
(5) Investment advisory and investment management fees	2i(5)	514714	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	22714	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	17648	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		680095
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		4405700
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		2960132
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: WESTBERG EISCHENS, PLLP **(2)** EIN: 41-1792038

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 _____.

CHRISTIAN LABOR ASSOCIATION
DEFINED CONTRIBUTION PENSION PLAN
BRAINERD, MINNESOTA

FINANCIAL STATEMENTS

Years Ended December 31, 2025 and 2024

Westberg Eischens, PLLP
Certified Public Accountants
Willmar, Minnesota

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INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Christian Labor Association
Defined Contribution Retirement Plan
Brainerd, Minnesota

Opinion

We have audited the accompanying financial statements of Christian Labor Association Defined Contribution Retirement Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statement of changes in net assets available for benefits for the year ended December 31, 2025 and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Christian Labor Association Defined Contribution Retirement Plan as of December 31, 2025 and 2024, and the changes in its net assets available for benefits for the year ended December 31, 2025, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Christian Labor Association Defined Contribution Retirement 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.

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Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Christian Labor Association Defined Contribution Retirement 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 Christian Labor Association Defined Contribution Retirement Plan's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedule Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets (Held at End of Year) is presented for purposes of additional analysis and is 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 has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

Westberg Eischens, PLLP

Westberg Eischens, PLLP
Willmar, Minnesota
October 2, 2026

CHRISTIAN LABOR ASSOCIATION
DEFINED CONTRIBUTION RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2025	December 31, 2024
ASSETS		
Investments at Fair Value (See Note 3):		
Registered investment companies	$ 6,833,851	$ 3,063,793
Common stocks	25,214,888	27,853,002
Corporate bonds	5,922,986	7,424,871
U.S. government securities	9,932,950	7,955,605
Total investments	47,904,675	46,297,271
Receivables:		
Employers' contributions	28,655	26,742
Accrued interest and dividends	134,951	137,302
Total receivables	163,606	164,044
Cash - non-interest bearing	1,358,868	4,024
Software development costs, net of amortization	2,531	4,209
TOTAL ASSETS	49,429,680	46,469,548
NET ASSETS AVAILABLE FOR BENEFITS	$ 49,429,680	$ 46,469,548

See accompanying notes to the financial statements.

CHRISTIAN LABOR ASSOCIATION
DEFINED CONTRIBUTION RETIREMENT PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	Year Ended December 31, 2025
Additions	
Investment income	
Net appreciation in fair value of investments	$ 2,500,968
Interest	602,052
Dividends	625,653
Less investment expenses	(514,714)
Total investment income	3,213,959
Contributions	
Employer	3,637,159
Total additions	6,851,118
Deductions	
Benefits paid directly to participants	3,725,605
Administrative expenses	165,381
Total deductions	3,890,986
Net increase	2,960,132
Net assets available for benefits	
Beginning of year	46,469,548
End of year	$ 49,429,680

See accompanying notes to the financial statements.

NOTE 1: DESCRIPTION OF PLAN

The following description of the Christian Labor Association Defined Contribution Retirement Plan (the Plan) only provides general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General – The Plan is a multiemployer defined contribution pension plan. The Plan was established effective November 21, 1988, as a result of a collective bargaining agreement (CBA) between the Christian Labor Association and Local Union No. 78 of the Highway Constructions Workers (Local 78) for the purpose of providing and maintaining pension benefits for eligible employees. To be eligible, an employee must be working for a participating employer who is subject to the CBA or for a participating employer subject to a trustee approved participation agreement. The Plan is subject to the provision of the Employee Retirement Income Security Act of 1974, as amended (ERISA). The Board of Trustees (the Trustees) is responsible for oversight of the Plan. The Investment Committee determines the appropriateness of the Plan's investment offerings, monitors investment performance, and reports to the Plan's Trustees.

Contributions – Funding for the Plan is achieved through accumulation of employer contributions, which are earned at an hourly rate of $0.02 to $5.00 per hour worked. Prevailing excess fringe benefit contributions are based on differences between negotiated fringe benefits and fringe benefits which are prevailing on government projects.

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

Vesting – Participants are vested immediately in prevailing excess fringe benefit contributions plus actual earnings thereon. Vesting in the employer contributions plus earnings is based on units of service. A participant is 100% vested after five years of credited service. Effective January 1, 2009 the Plan was amended to the following vesting schedule for anyone who works one hour of service or more after January 1, 2009.

Years of Service	Vesting Percentage
Less than 2 years	0%
2 years	25%
3 years	50%
4 years	75%
5 years or more	100%

Payment of Benefits – Retirement and disability benefits are based on credited past service accrued by the various employees. On termination of service due to death, disability, or retirement, a participant may elect to receive an amount equal to the value of the participant's vested interest in their account in either a lump-sum amount or in annual installments over a ten-year period. For termination of service due to other reasons, a participant may receive the value of the vested interest in their account as a lump-sum distribution.

Forfeited Accounts – Annually forfeited non-vested accounts are allocated to all participants that had 501 hours of service during the year.

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting – The accompanying financial statements are prepared using the accrual basis of accounting.

Use of Estimates – The preparation of financial statements in conformity with generally accepted accounting principles requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition – Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians, and insurance companies. See Note 3 for discussion of fair value measurements.

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

Payments of Benefits – Benefits are recorded when paid.

Administrative Expenses – Expenses incurred in connection with the general administration of the Plan are recorded as deductions in the accompanying statement of changes in net assets available for benefits. The Plan shares certain administrative expenses with a related plan. In computing these allocated costs, various factors were considered, including the time spent, space used, costs incurred, and volume of transactions relating to the Plan in relation to the other plan (see Note 4). Certain investment-related expenses are included in net appreciation in fair value of investments presented in the accompanying statement of changes in net assets available for benefits.

Employer Contributions Receivable – The Plan's policy is to recognize contributions based on the latest executed collective bargaining agreement on an individual employer basis. Contributions from participating employers are based on actual hours of the participating employers' monthly payroll for covered employees and are payable to the Plan during the subsequent month. Contributions due but not paid prior to year-end are recorded as contributions receivable. Management of the Plan evaluates participating employers contributions receivable periodically for potential uncollectible amounts based on the likelihood of collections. As of December 31, 2025 and 2024, the allowance was $0 and $0, respectively.

Internally Developed Software – Costs incurred to develop software applications used in the Plan's administration consist of certain external direct costs of materials and series incurred in developing or obtaining internal-use computer software. The Plan follows the guidance of ASC 350-40, *Internal Use Software,* in accounting for its software development costs. The costs incurred in the preliminary stages of development are expensed as incurred. Once an application has reached the development stage, internal and external costs, if direct and incremental, are capitalized until the application is substantially complete and ready for its intended use. Because the Plan believes the majority of its efforts are in the developmental stage, costs have been capitalized. These costs are included in the statements of net assets available for benefits and are being amortized over ten years.

Subsequent Events – The Plan has evaluated subsequent events through October 2, 2026, the date the financial statements were available to be issued.

NOTE 3: FAIR VALUE MEASUREMENTS

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

Level 1	Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
Level 2	Inputs to the valuation methodology include • quoted prices for similar assets or liabilities in active markets; • quoted prices for identical or similar assets or liabilities in inactive markets; • inputs other than quoted prices that are observable for the asset or liability; • inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.
Level 3	Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

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

Registered investment companies: Valued at the daily closing price as reported by the fund. Registered investment companies held by the Plan are open-end registered investment companies that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The registered investment companies held by the Plan are deemed to be actively traded.

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

Corporate bonds: Certain bonds are valued at the closing price reported in the active market in which the bond is traded. Other bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings.

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

The preceding methods described may produce a fair value calculation 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 fair value of certain financial instruments could result in different fair value measurements at the reporting date.

NOTE 3: FAIR VALUE MEASUREMENTS (continued)

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

	December 31, 2025			
	Level 1	Level 2	Level 3	Total
Investments measured at fair value				
Registered investment companies	$ 6,833,851	$ -	$ -	$ 6,833,851
Common stocks	25,214,888	-	-	25,214,888
Coporate bonds	-	5,922,986	-	5,922,986
U.S. government securities	-	9,932,950	-	9,932,950
Total investments measured at fair value	$ 32,048,739	$ 15,855,936	$ -	$ 47,904,675

	December 31, 2024			
	Level 1	Level 2	Level 3	Total
Investments measured at fair value				
Registered investment companies	$ 3,063,793	$ -	$ -	$ 3,063,793
Common stocks	27,853,002	-	-	27,853,002
Coporate bonds	-	7,424,871	-	7,424,871
U.S. government securities	-	7,955,605	-	7,955,605
Total investments measured at fair value	$ 30,916,795	$ 15,380,476	$ -	$ 46,297,271

Transfers Between Levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value to another.

We evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the years ended December 31, 2025 and 2024, there were no significant transfers in or out of Levels 1, 2, or 3.

NOTE 4: PARTY IN INTEREST TRANSACTIONS

The Plan pays fees for several arrangements with service providers and affiliated entities. These transactions are considered exempt party in interest transactions under ERISA.

The Plan shares common governance and transacts with related organizations, including Local Union No. 78, Christian Labor Association Pension Plan, and Christian Labor Association Health & Welfare Fund, all of which are tax-exempt.

The Plan shares certain operating expenses with the Christian Labor Association Pension Plan. The operating expenses are initially paid by the Christian Labor Association Pension Plan and reimbursed by the Plan. During the year ended December 31, 2025 the Plan reimbursed the Christian Labor Association Pension Plan $69,365.

NOTE 5: PLAN TERMINATION

Although it has not expressed any intent to do so, the Board of Trustees 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 percent vested in their accounts.

NOTE 6: INTERNALLY DEVELOPED SOFTWARE

Internally developed software used in operations consist of the following:

	December 31,	
	2,024.00	2023
Software development costs	$ 16,797	$ 16,797
Less: Accumulated amortization	(14,266)	(12,588)
Software development costs, net	$ 2,531	$ 4,209

Amortization expense was $1,678 for the year ended December 31, 2025, which is included in administrative expenses in the statement of changes in net assets available for benefits.

NOTE 7: TAX STATUS

The Plan obtained its latest determination letter on November 20, 2015, in which the Internal Revenue Service states that the Plan as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is currently designed and is currently being operated in compliance with the applicable requirements of the IRS.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. As of December 31, 2025, the Plan's management has concluded that there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions, however, there are currently no audits for any tax periods in progress.

NOTE 8: RISKS AND UNCERTAINTIES

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

NOTE 9: ADMINISTRATIVE EXPENSES

The Plan recorded the following administrative expenses for the year ended December 31, 2025:

	Year Ended December 31, 2025
Legal fees	$ 22,714
Office expense and supplies	59,542
Third party administration	24,607
Audit and accounting	56,840
Amortization	1,678
Total Administrative Expenses	$ 165,381

NOTE 10: RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of changes in net assets available for benefits per the financial statements to the Form 5500 for the year ended December 31, 2025:

	Year Ended December 31, 2025
Net increase in net assets available per the financial statements	$ 2,960,132
Add: Amortization expense of software development costs	1,678
Less: Net change in fair value of software development costs	(1,678)
Net increase per Form 5500	$ 2,960,132

Under GAAP, internally developed software is recorded at cost less accumulated amortization, whereas the Form 5500 reporting requires all of the Plan's assets to be recorded at fair value. The Plan has determined that the fair market value of customized software approximates the remaining unamortized development costs.

SUPPLEMENTAL INFORMATION

CHRISTIAN LABOR ASSOCIATION - DEFINED CONTRIBUTION RETIREMENT PLAN
PLAN 002 41-6149933
SCHEDULE H, LINE 4i-SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2025

(a)	(b) Identity of Issue	(c) Description	(d) Cost	(e) Current Value
	Registered Investment Companies			
	GVI-JGMXX-JP Morgan US Government-Investor Shares	Registered Investment Company	$ 1,982,975	$ 1,982,975
	JPMORGAN 100% US TREAS SECS MMKT PREMIER CL	Registered Investment Company	1,150	1,150
	JPMORGAN U S TREASURY PLUS MONEY MARKET PREMIER	Registered Investment Company	4,849,726	4,849,726
			6,833,851	6,833,851
	Common Stock			
	ACADEMY SPORTS & OUTDOORS INC	Common Stock	6,067	5,296
	ACCOR S A SPON ADR	Common Stock	22,372	26,915
	ADVANCED DRAIN SYSTEM INC DEL	Common Stock	71,706	88,057
	ADVANCED ENERGY INDUSTRIES INC	Common Stock	10,928	19,262
	ADYEN N V ADR	Common Stock	15,333	19,435
	AFFIRM HOLDINGS INC CL A	Common Stock	4,489	9,825
	AGNC INVESTMENT CORP	Common Stock	17,563	19,178
	AGREE REALTY CORP	Common Stock	83,416	80,241
	AIR LEASE CORP CL A	Common Stock	7,302	10,598
	AIR PRODUCTS & CHEMICALS INC	Common Stock	118,095	105,724
	AIRBUS SE ADR	Common Stock	24,079	24,558
	ALASKA AIR GROUP INC	Common Stock	6,762	8,450
	ALBANY INTL CORP CL A	Common Stock	54,855	38,988
	ALBEMARLE CORP	Common Stock	9,355	15,558
	ALCOA CORP	Common Stock	6,764	10,203
	ALCON INC	Common Stock	29,915	28,214
	ALIBABA GROUP HOLDING LTD SPONS ADS REPSTG 8 ORD SHS	Common Stock	27,416	24,772
	ALIGN TECHNOLOGY INC	Common Stock	75,567	59,649
	ALLEGION PUBLIC LTD	Common Stock	36,365	54,453
	ALLIANCE LAUNDRY HLDGS INC	Common Stock	59,211	45,889
	ALPHABET INC CL A	Common Stock	295,195	539,925
	AMAZON.COM INC	Common Stock	319,312	493,493
	AMERICAN AIRLINES GROUP INC	Common Stock	7,588	10,225
	AMERICAN ELECTRIC POWER COMPANY INC	Common Stock	81,810	96,399
	AMERICAN HOMES 4 RENT CL A	Common Stock	55,074	49,338
	AMERICAN INTL GROUP INC	Common Stock	58,810	107,280
	AMERICAN TOWER CORP NEW	Common Stock	239,415	225,958
	AMERICOLD REALTY TRUST INC	Common Stock	21,687	10,211
	AMERIS BANCORP	Common Stock	9,927	12,477
	AMETEK INC	Common Stock	105,623	139,816
	AMGEN INC	Common Stock	77,092	95,902
	AMPHENOL CORP CL A	Common Stock	112,763	213,386
	ANHEUSER BUSCH INBEV SA/NV	Common Stock	45,971	43,995
	ANTERO RESOURCES CORP	Common Stock	6,050	5,858
	AON PLC CL A	Common Stock	16,084	17,997
	APA CORP	Common Stock	6,530	5,063
	APPLE INC	Common Stock	343,037	396,372
	APPLIED INDUSTRIAL TECH INC	Common Stock	21,345	25,163
	APPLOVIN CORP CL A	Common Stock	66,920	65,360
	APTIV PLC	Common Stock	11,981	10,805
	ARAMARK	Common Stock	8,103	8,809
	ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHARES NEW	Common Stock	19,992	29,985
	ARCOSA INC	Common Stock	8,762	10,100
	ARISTA NETWORKS INC	Common Stock	96,889	108,231
	ARMSTRONG WORLD INDUSTRIES INC	Common Stock	84,062	150,587
	ARROW ELECTRONICS INC	Common Stock	9,324	8,153
	ARROWHEAD PHARMACEUTICALS INC	Common Stock	3,190	11,950
	ASHTEAD GROUP PLC SPON ADR	Common Stock	-	27,730
	ASM INTERNATIONAL N V	Common Stock	16,565	21,120
	ASML HOLDING NV NY REGISTRY SHS NEW 2012	Common Stock	26,117	34,235
	ASSURANT INC	Common Stock	9,109	12,765
	AST SPACEMOBILE INC CL A	Common Stock	4,962	7,190
	ASTERA LABS INC	Common Stock	6,646	9,815
	ASTRAZENECA PLC SPONSORED ADR	Common Stock	33,879	41,277
	AT&T INC	Common Stock	106,302	144,618
	AUTODESK INC	Common Stock	189,741	187,078
	AUTONATION INC	Common Stock	13,679	15,486
	AXA SA SPONSORED ADR	Common Stock	32,475	35,992
	AXCELIS TECHNOLOGIES INC	Common Stock	12,878	8,355
	AZENTA INC	Common Stock	10,638	6,220

CHRISTIAN LABOR ASSOCIATION - DEFINED CONTRIBUTION RETIREMENT PLAN
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SCHEDULE H, LINE 4i-SCHEDULE OF ASSETS (Held at End of Year)
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(a)	(b) Identity of Issue	(c) Description	(d) Cost	(e) Current Value
	BADGER METER INC	Common Stock	26,774	31,743
	BAE SYSTEMS PLC SPON ADR	Common Stock	20,067	32,322
	BALCHEM CORP	Common Stock	21,128	18,863
	BANK IRELAND GROUP PLC UNSPON ADR	Common Stock	14,082	24,045
	BANK OF HAWAII CORP	Common Stock	93,730	88,061
	BARCLAYS PLC ADR	Common Stock	23,550	42,018
	BARRICK MINING CORP	Common Stock	21,087	24,214
	BATH & BODY WORKS INC	Common Stock	6,000	3,393
	BAYER A G SPON ADR	Common Stock	24,153	31,400
	BECTON DICKINSON & CO	Common Stock	86,695	90,631
	BENTLEY SYSTEMS INC CL B	Common Stock	45,131	38,814
	BIO-TECHNE CORP	Common Stock	10,072	11,762
	BJS WHOLESALE CLUB HOLDINGS INC	Common Stock	6,379	6,302
	BLOOM ENERGY CORP CL A	Common Stock	1,057	8,168
	BLUE OWL CAPITAL INC CL A	Common Stock	6,804	5,677
	BOSTON SCIENTIFIC CORP	Common Stock	31,320	60,166
	BOYD GAMING CORP	Common Stock	19,953	28,896
	BRADY CORP CL A	Common Stock	21,901	24,843
	BREAD FINANCIAL HOLDINGS INC	Common Stock	4,643	6,663
	BRIDGEBIO PHARMA INC	Common Stock	7,938	9,638
	BRIXMOR PROPERTY GRP INC	Common Stock	9,731	10,514
	BROADCOM INC	Common Stock	153,857	168,205
	BROADRIDGE FINANCIAL SOLUTIONS INC	Common Stock	22,353	64,942
	BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHARES	Common Stock	39,572	54,957
	BROWN & BROWN INC	Common Stock	42,375	45,588
	BUILDERS FIRSTSOURCE INC	Common Stock	11,014	6,894
	BUNGE GLOBAL SA	Common Stock	12,204	9,799
	BUREAU VERITAS SA ADR	Common Stock	30,056	29,366
	BXP INC	Common Stock	74,579	72,946
	CACI INTERNATIONAL INC CLASS A	Common Stock	10,832	12,787
	CADENCE DESIGN SYSTEMS INC	Common Stock	52,282	53,139
	CAESARS ENTERTAINMENT INC	Common Stock	60,265	39,225
	CARDINAL HEALTH INC	Common Stock	12,771	55,074
	CARETRUST REIT INC	Common Stock	44,041	49,105
	CARLISLE COMPANIES INC	Common Stock	11,094	7,996
	CARLYLE GROUP INC	Common Stock	8,135	10,521
	CATERPILLAR INC	Common Stock	48,294	55,568
	CBRE GROUP INC CL A	Common Stock	51,791	58,688
	CELSIUS HOLDINGS INC	Common Stock	3,833	4,162
	CHARLES RIVER LAB INTL INC	Common Stock	10,221	11,969
	CHECK POINT SOFTWARE TECHNOLOGIES LTD	Common Stock	22,428	22,267
	CHEESECAKE FACTORY INC	Common Stock	72,844	99,950
	CHENIERE ENERGY INC	Common Stock	40,499	42,571
	CHEVRON CORP	Common Stock	119,223	144,790
	CHOICE HOTELS INTL INC	Common Stock	64,696	52,679
	CIENA CORP	Common Stock	4,950	22,452
	CISCO SYSTEMS INC	Common Stock	57,861	102,065
	CITIGROUP INC	Common Stock	79,823	140,495
	CITY HOLDING COMPANY	Common Stock	18,649	18,357
	CME GROUP INC CL A	Common Stock	106,401	154,836
	CNO FINANCIAL GROUP INC	Common Stock	5,666	7,984
	CNX RESOURCES CORP	Common Stock	7,558	10,553
	COHERENT CORP	Common Stock	10,214	18,826
	COLUMBIA BANKING SYSTEMS INC	Common Stock	5,163	6,205
	COMCAST CORP CL A	Common Stock	28,270	23,284
	COMFORT SYSTEMS USA INC	Common Stock	18,857	22,399
	COMMERZBANK A G SPON ADR	Common Stock	13,345	14,064
	COMMUNITY FINANCIAL SYSTEM INC	Common Stock	8,293	8,386
	COMPAGNIE DE ST GOBAIN ADR	Common Stock	31,979	30,224
	COMPASS GROUP PLC SPONS ADR NEW JUNE 2017	Common Stock	23,677	28,023
	CONOCOPHILLIPS	Common Stock	111,266	136,951
	CONSTRUCTION PARTNERS INC CL A	Common Stock	84,272	137,099
	CONVATEC GROUP PLC ADR	Common Stock	42,257	41,772
	COOPER COS INC PAR	Common Stock	84,760	85,402
	COREBRIDGE FINANCIAL INC	Common Stock	79,330	131,933
	CREDO TECHNOLOGY GROUP HOLDING LTD	Common Stock	4,870	10,648

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SCHEDULE H, LINE 4i-SCHEDULE OF ASSETS (Held at End of Year)
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(a)	(b) Identity of Issue	(c) Description	(d) Cost	(e) Current Value
	CROCS INC	Common Stock	7,502	4,704
	CROWN CASTLE INC	Common Stock	339,726	289,805
	CSG SYSTEMS INTL INC	Common Stock	7,133	12,500
	CSW INDUSTRIALS INC	Common Stock	77,397	83,656
	CURTISS-WRIGHT CORP DE	Common Stock	34,311	40,243
	DAIFUKU CO LTD ADR	Common Stock	6,673	6,547
	DAIFUKU CO LTD ADR	Common Stock	14,647	23,492
	DARDEN RESTAURANTS INC	Common Stock	44,277	55,022
	DARLING INGREDIENTS INC	Common Stock	5,218	5,040
	DAYFORCE INC	Common Stock	9,992	11,342
	DECKERS OUTDOOR CORP	Common Stock	15,550	10,678
	DENTSPLY SIRONA INC	Common Stock	150,447	110,540
	DEUTSCHE BOERSE AG UNSPON ADR	Common Stock	14,812	20,322
	DIAGEO PLC SPON ADR	Common Stock	136,583	114,394
	DIAMONDROCK HOSPITALITY CO	Common Stock	9,065	9,336
	DICKS SPORTING GOODS INC	Common Stock	10,853	9,503
	DIGITAL REALTY TRUST INC	Common Stock	264,511	353,976
	DIODES INC	Common Stock	12,417	7,204
	DOCUSIGN INC	Common Stock	12,152	9,302
	DOMINOS PIZZA INC	Common Stock	71,704	77,529
	DORMAN PRODUCTS INC	Common Stock	5,680	6,899
	DRAFTKINGS INC CL A	Common Stock	12,173	10,510
	DSM-FIRMENICH AG SPON ADR	Common Stock	28,049	21,759
	DSV A/S UNSPON ADR	Common Stock	29,831	36,512
	DUOLINGO INC CL A	Common Stock	8,483	4,212
	DYNATRACE INC	Common Stock	11,590	11,355
	EMCOR GROUP INC	Common Stock	59,698	72,191
	EMPIRE STATE REALTY TRUST CL A	Common Stock	6,524	3,990
	ENCOMPASS HEALTH CORP	Common Stock	6,924	9,659
	ENTEGRIS INC	Common Stock	12,812	11,037
	EPIROC AKTIEBOLAG SPONSORED ADR CL A	Common Stock	15,557	17,394
	EPR PROPERTIES BEN INT	Common Stock	7,242	8,283
	EQT CORP	Common Stock	7,797	8,254
	EQUIFAX INC	Common Stock	84,593	81,584
	EQUINIX INC PAR $0.001	Common Stock	140,415	148,635
	EQUITY LIFESTYLE PROPERTIES INC	Common Stock	52,087	50,003
	EQUITY RESIDENTIAL	Common Stock	50,148	48,163
	ERSTE GROUP BANK AG SPON ADR REPSTG 1/2 SH	Common Stock	31,985	47,590
	ESSENTIAL UTILITIES INC	Common Stock	14,985	14,423
	ESSEX PROPERTY TRUST INC	Common Stock	109,697	120,634
	EVERGY INC	Common Stock	11,448	12,541
	EVERTEC INC	Common Stock	89,422	65,133
	EXACT SCIENCES CORP	Common Stock	6,643	13,609
	EXELIXIS INC	Common Stock	9,065	10,388
	EXLSERVICE HOLDINGS INC	Common Stock	8,985	9,804
	EXP WORLD HOLDINGS INC	Common Stock	5,797	4,054
	EXPAND ENERGY CORP	Common Stock	11,837	15,671
	EXPERIAN PLC ADR	Common Stock	24,727	31,303
	EXPONENT INC	Common Stock	65,254	50,567
	EXTRA SPACE STORAGE INC	Common Stock	206,023	184,392
	FABRINET	Common Stock	7,432	12,748
	FIRST FINANCIAL BANCORP OHIO	Common Stock	7,388	7,181
	FIRST FINANCIAL BANKSHARES INC	Common Stock	70,256	68,552
	FLUTTER ENTERTAINMENT PLC	Common Stock	18,481	13,763
	FRANKLIN ELECTRIC CO INC	Common Stock	18,868	17,578
	FRONTDOOR INC	Common Stock	5,719	8,769
	FRONTIER COMMUNICATIONS PARENT INC	Common Stock	4,507	6,129
	FTAI AVIATION LTD	Common Stock	8,894	10,039
	FUJITSU LTD ADR 5	Common Stock	22,592	35,629
	FULLER H B CO	Common Stock	103,117	90,676
	GAMING & LEISURE PROPERTIES INC	Common Stock	47,328	46,969
	GE AEROSPACE	Common Stock	85,722	112,123
	GE VERNOVA LLC	Common Stock	57,133	111,107
	GENERAC HOLDINGS INC	Common Stock	7,896	6,682
	GENUINE PARTS CO	Common Stock	44,995	49,307
	GETTY REALTY CORP	Common Stock	75,036	65,277

CHRISTIAN LABOR ASSOCIATION - DEFINED CONTRIBUTION RETIREMENT PLAN
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SCHEDULE H, LINE 4i-SCHEDULE OF ASSETS (Held at End of Year)
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(a)	(b) Identity of Issue	(c) Description	(d) Cost	(e) Current Value
	GILEAD SCIENCES INC	Common Stock	85,183	83,463
	GLACIER BANCORP INC	Common Stock	9,111	9,383
	GLOBAL NET LEASE INC	Common Stock	6,770	7,448
	GOLDMAN SACHS GROUP INC	Common Stock	105,384	106,359
	GRAHAM HOLDINGS CO	Common Stock	19,338	26,366
	GRAPHIC PACKAGING HOLDING CO	Common Stock	101,731	95,646
	GUIDEWIRE SOFTWARE INC	Common Stock	68,298	72,565
	HALEON PLC ADR	Common Stock	16,657	19,148
	HALOZYME THERAPEUTICS INC	Common Stock	7,245	8,884
	HAMILTON LANE INC CL A	Common Stock	94,750	91,868
	HASBRO INC	Common Stock	83,796	109,224
	HEALTHCARE REALTY TRUST INC	Common Stock	204,186	213,197
	HEICO CORP NEW CL A	Common Stock	42,515	100,467
	HEIDELBERG MATERIALS AG SPON ADR	Common Stock	12,589	13,283
	HERSHEY COMPANY	Common Stock	123,121	122,109
	HIGHWOODS PPTYS INC	Common Stock	72,971	45,133
	HILLENBRAND INC	Common Stock	11,903	8,469
	HILLMAN SOLUTIONS CORP	Common Stock	76,708	80,711
	HILTON WORLDWIDE HOLDINGS INC	Common Stock	29,429	35,045
	HIMS & HERS HEALTH INC	Common Stock	5,097	3,085
	HITACHI LTD ADR 10 COM	Common Stock	25,550	42,370
	HOPE BANCORP INC	Common Stock	6,562	5,765
	HOST HOTELS & RESORTS INC	Common Stock	112,635	122,479
	HOULIHAN LOKEY INC CL A	Common Stock	138,222	260,414
	HOWMET AEROSPACE INC	Common Stock	29,482	124,652
	HUDSON PACIFIC PROPERTIES INC	Common Stock	28,773	15,996
	IAC INC	Common Stock	8,179	8,367
	ICON PLC	Common Stock	15,870	12,573
	ILLUMINA INC	Common Stock	11,537	16,395
	IMCD GROUP N V ADR	Common Stock	20,417	13,394
	INCYTE CORP	Common Stock	9,569	11,557
	ING GROEP N V SPONSORED ADR	Common Stock	23,406	36,960
	INGREDION INC	Common Stock	53,564	58,438
	INNOVATIVE INDUSTRIAL PROPERTIES INC CL A	Common Stock	4,612	3,363
	INSIGHT ENTERPRISES INC	Common Stock	18,636	7,332
	INSMED INC PAR $.01	Common Stock	10,032	22,451
	INSPIRE MEDICAL SYSTEMS INC	Common Stock	6,342	3,966
	INTEGER HLDGS CORP	Common Stock	12,928	8,157
	INTL BUSINESS MACHINES CORP	Common Stock	62,038	135,368
	INVESCO LTD	Common Stock	9,542	15,289
	INVITATION HOMES INC	Common Stock	136,429	109,965
	IONQ INC	Common Stock	8,125	5,340
	IRIDIUM COMMUNICATIONS INC	Common Stock	5,794	3,841
	IRON MOUNTAIN INC	Common Stock	111,129	134,545
	J & J SNACK FOODS CORP	Common Stock	5,294	2,892
	JABIL INC	Common Stock	9,665	17,330
	JACK HENRY & ASSOCIATES INC	Common Stock	105,249	105,838
	JANUS HENDERSON GROUP PLC	Common Stock	9,714	10,561
	JBT MAREL CORP	Common Stock	111,214	124,152
	JOBY AVIATION INC	Common Stock	6,272	4,897
	JONES LANG LASALLE * INC	Common Stock	11,401	16,151
	KAISER ALUMINUM CORP COM PAR $0.01	Common Stock	6,240	7,236
	KENVUE INC	Common Stock	134,419	120,681
	KILROY RLTY CORP	Common Stock	13,910	16,592
	KIMCO REALTY CORP	Common Stock	79,510	83,289
	KINDER MORGAN INC DE	Common Stock	91,723	163,291
	KION GROUP AG ADR	Common Stock	18,800	22,753
	KITE REALTY GROUP TRUST	Common Stock	58,010	63,185
	KKR & CO INC	Common Stock	92,239	102,239
	KLA CORP	Common Stock	43,496	59,539
	KNIGHT SWIFT TRANSPORTATION HOLDINGS INC	Common Stock	6,515	7,685
	KNOWLES CORP	Common Stock	9,189	10,222
	KONINKLIJKE PHILIPS N V SPON ADR	Common Stock	36,496	59,793
	KONTOOR BRANDS INC	Common Stock	108,644	135,864
	KORN FERRY	Common Stock	11,962	11,157
	L OREAL COMPANY ADR	Common Stock	37,879	39,656

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SCHEDULE H, LINE 4i-SCHEDULE OF ASSETS (Held at End of Year)
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(a)	(b) Identity of Issue	(c) Description	(d) Cost	(e) Current Value
	LAMAR ADVERTISING COMPANY NEW CL A	Common Stock	34,597	36,835
	LAMB WESTON HLDGS INC	Common Stock	5,358	3,728
	LANDSTAR SYSTEM INC	Common Stock	55,099	62,941
	LATTICE SEMICONDUCTOR CORP	Common Stock	8,292	10,007
	LCI INDS	Common Stock	9,109	9,707
	LEIDOS HOLDINGS INC	Common Stock	16,380	19,122
	LENNOX INTL INC	Common Stock	67,364	74,779
	LIBERTY MEDIA CORP LIBERTY FORMULA ONE SER C	Common Stock	13,142	15,860
	LIGHT & WONDER INC	Common Stock	10,739	10,515
	LITHIA MOTORS INC	Common Stock	12,110	14,623
	LONDON STOCK EXCHANGE GROUP PLC SPON ADR	Common Stock	29,367	32,924
	LTC PROPERTIES INC	Common Stock	10,931	10,417
	LVMH MOET HENNESSY LOUIS VUITTON ADR	Common Stock	36,321	40,266
	LXP INDUSTRIAL TRUST	Common Stock	12,354	12,147
	LYFT INC CL A	Common Stock	5,032	7,225
	L3HARRIS TECHNOLOGIES INC	Common Stock	99,822	137,978
	MADISON SQUARE GARDEN SPORTS CORP	Common Stock	8,012	10,346
	MADRIGAL PHARMACEUTICALS INC	Common Stock	6,709	13,976
	MASTERCARD INC CL A	Common Stock	239,436	332,823
	MEDPACE HOLDINGS INC	Common Stock	10,904	13,480
	MEDTRONIC PLC	Common Stock	318,425	348,698
	MERCK & COMPANY INC	Common Stock	107,302	144,627
	MERIT MEDICAL SYSTEMS INC	Common Stock	16,025	16,218
	MERITAGE HOMES CORP	Common Stock	15,859	11,252
	META PLATFORMS INC CL A	Common Stock	140,878	224,431
	METLIFE INC	Common Stock	71,601	100,254
	MICROSOFT CORP	Common Stock	552,628	798,940
	MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR	Common Stock	31,117	42,394
	MODERNA INC	Common Stock	5,686	6,724
	MONGODB INC CL A	Common Stock	52,040	50,782
	MONOLITHIC POWER SYSTEM INC	Common Stock	70,339	102,419
	MONSTER BEVERAGE CORP	Common Stock	77,224	81,960
	MP MATERIALS CORP	Common Stock	7,696	4,951
	MSCI INC CLASS A	Common Stock	76,031	75,732
	MUELLER INDUSTRIES INC	Common Stock	12,838	22,501
	MURPHY OIL CORP	Common Stock	8,473	6,281
	NATERA INC	Common Stock	10,463	16,953
	NATIONAL BEVERAGE CORP	Common Stock	56,835	48,026
	NATWEST GROUP PLC SPON ADR REPSTG 2 ORD NEW	Common Stock	24,131	39,078
	NETAPP INC	Common Stock	71,944	93,382
	NEUROCRINE BIOSCNCS INC	Common Stock	13,071	12,481
	NEXSTAR MEDIA GROUP INC	Common Stock	9,277	11,371
	NEXTPOWER INC CL A	Common Stock	6,814	5,923
	NIKE INC CL B	Common Stock	156,221	148,189
	NORDSON CORP	Common Stock	42,419	54,818
	NORWEGIAN CRUISE LINE HOLDINGS LTD	Common Stock	9,191	10,089
	NOVO NORDISK AS ADR	Common Stock	46,800	23,659
	NRG ENERGY INC	Common Stock	9,571	18,790
	NUTANIX INC CL A	Common Stock	7,630	7,443
	NVIDIA CORP	Common Stock	721,503	983,228
	NXP SEMICONDUCTORS N V	Common Stock	89,538	108,313
	O REILLY AUTOMOTIVE INC	Common Stock	100,412	99,784
	OGE ENERGY CORP	Common Stock	17,835	20,197
	OKLO INC CL A	Common Stock	6,507	3,516
	OLD DOMINION FREIGHT LINE INC	Common Stock	71,531	71,344
	OLD NATL BANCORP IND	Common Stock	14,180	16,353
	OMEGA HEALTHCARE INVESTORS INC	Common Stock	51,380	57,154
	ONEMAIN HLDGS INC	Common Stock	12,307	15,807
	OUTFRONT MEDIA INC	Common Stock	20,054	26,245
	OVINTIV INC	Common Stock	5,231	4,233
	OWENS CORNING INC	Common Stock	10,576	6,938
	PACKAGING CORP OF AMERICA	Common Stock	62,900	85,173
	PACS GROUP INC	Common Stock	26,326	26,451
	PARKER-HANNIFIN CORP	Common Stock	22,651	75,591
	PAYCOM SOFTWARE INC	Common Stock	7,318	5,418
	PENNYMAC FINANCIAL SERVICES INC	Common Stock	8,277	10,679

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SCHEDULE H, LINE 4i-SCHEDULE OF ASSETS (Held at End of Year)
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(a)	(b) Identity of Issue	(c) Description	(d) Cost	(e) Current Value
	PENTAIR PLC	Common Stock	49,701	88,311
	PENUMBRA INC	Common Stock	6,880	10,882
	PEPSICO INC	Common Stock	52,167	50,088
	PERFORMANCE FOOD GROUP CO	Common Stock	9,174	12,229
	PFIZER INC	Common Stock	121,120	108,863
	PHILIP MORRIS INTL INC	Common Stock	58,745	70,095
	PHILLIPS 66	Common Stock	43,820	90,715
	PINNACLE WEST CAPITAL CORP	Common Stock	99,610	117,173
	PLEXUS CORP	Common Stock	11,620	14,553
	POOL CORP	Common Stock	79,981	55,358
	POPULAR INC	Common Stock	8,796	10,958
	PRESTIGE CONSUMER HEALTHCARE INC	Common Stock	97,930	84,454
	PRICESMART INC	Common Stock	6,305	9,446
	PRIMERICA INC	Common Stock	69,145	105,928
	PRIVIA HEALTH GROUP INC	Common Stock	4,327	5,430
	PROGRESS SOFTWARE CORP	Common Stock	13,912	10,869
	PROLOGIS INC	Common Stock	250,847	261,448
	PRYSMIAN SPA ADR	Common Stock	13,095	16,733
	PUBLIC STORAGE INC	Common Stock	77,894	64,097
	PURE STORAGE INC CL A	Common Stock	10,605	11,057
	QUALYS INC	Common Stock	8,956	8,107
	QXO INC PAR VALUE $0.00001	Common Stock	5,279	5,305
	R L I CORP	Common Stock	65,061	67,435
	RADIAN GROUP INC	Common Stock	65,962	112,757
	RANGE RESOURCES CORP	Common Stock	5,315	5,430
	RB GLOBAL INC	Common Stock	12,104	12,962
	RBC BEARINGS INC	Common Stock	59,355	127,803
	REALTY INCOME CORP	Common Stock	115,305	113,698
	RECRUIT HLDGS CO LTD ADR	Common Stock	23,930	23,693
	REDDIT INC CL A	Common Stock	5,408	7,816
	RELIANCE INC	Common Stock	20,049	19,066
	RELX PLC SPON ADR	Common Stock	20,418	26,394
	RENAISSANCERE HOLDINGS LIMITED	Common Stock	6,742	8,154
	RENESAS ELECTRONICS CORP ADR REPSTG 1/2	Common Stock	23,078	20,216
	REPLIGEN CORP	Common Stock	8,022	9,340
	RESIDEO TECHNOLOGIES INC	Common Stock	4,733	7,691
	RIVIAN AUTOMOTIVE INC CL A	Common Stock	7,939	10,092
	ROCKET LAB CORP	Common Stock	9,448	15,766
	ROKU INC SER A	Common Stock	6,227	9,005
	ROSS STORES INC	Common Stock	56,525	88,449
	ROYAL GOLD INC	Common Stock	34,819	48,015
	RTX CORP	Common Stock	105,616	235,669
	RWE AG SPONS ADR REPSTG ORDINARY PAR DM 50	Common Stock	31,503	39,183
	SABRA HEALTH CARE REIT INC	Common Stock	5,150	5,909
	SAFRAN S A SPON ADR	Common Stock	19,278	27,682
	SAGE GROUP PLC ADR	Common Stock	12,643	11,035
	SANDISK CORP	Common Stock	10,520	12,819
	SANDOZ GROUP AG SPONDS ADS	Common Stock	9,146	19,285
	SANDVIK AB ADR	Common Stock	15,235	18,772
	SAP SE SPON ADR	Common Stock	22,317	37,894
	SBA COMMUNICATIONS CORP CL A	Common Stock	96,337	85,109
	SCHNEIDER ELECTRIC SE ADR	Common Stock	35,431	34,993
	SEAGATE TECHNOLOGY HOLDINGS PUBLIC LTD CO	Common Stock	37,388	40,207
	SHAKE SHACK INC CL A	Common Stock	5,679	5,276
	SHIFT4 PAYMENTS INC CL A	Common Stock	6,809	5,919
	SHOPIFY INC CL A	Common Stock	64,259	66,481
	SIEMENS A G SPON ADR	Common Stock	44,410	54,021
	SIEMENS ENERGY AG ADR	Common Stock	33,957	53,117
	SIEMENS HEALTHINEERS AG UNSPON ADR	Common Stock	13,024	12,512
	SIMMONS FIRST NATL CORP CL A $0.01 PAR	Common Stock	7,760	7,144
	SIMON PROPERTY GROUP INC	Common Stock	44,713	71,452
	SIMPSON MANUFACTURING CO INC	Common Stock	12,456	10,657
	SITEONE LANDSCAPE SUPPLY INC	Common Stock	49,890	64,024
	SKYWEST INC	Common Stock	9,085	10,443
	SL GREEN REALTY CORP PAR$	Common Stock	25,031	22,293
	SLB LTD	Common Stock	36,385	34,542

CHRISTIAN LABOR ASSOCIATION - DEFINED CONTRIBUTION RETIREMENT PLAN
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SCHEDULE H, LINE 4i-SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2025

(a)	(b) Identity of Issue	(c) Description	(d) Cost	(e) Current Value
	SLM CORP	Common Stock	7,362	8,443
	SM ENERGY CO	Common Stock	5,247	2,543
	SMURFIT WESTROCK PLC	Common Stock	11,259	9,049
	SOCIETE GENERALE FRANCE SPONSORED ADR	Common Stock	19,157	23,095
	SOFI TECHNOLOGIES INC	Common Stock	5,305	17,829
	SPOTIFY TECHNOLOGY SA	Common Stock	42,985	127,175
	STEEL DYNAMICS INC	Common Stock	7,417	9,489
	STIFEL FINANCIAL CORP	Common Stock	13,481	19,409
	STOCK YARDS BANCORP INC	Common Stock	73,412	61,313
	STRATEGIC EDUCATION INC	Common Stock	6,708	4,571
	SUN COMMUNITIES INC	Common Stock	113,876	107,554
	SUPERNUS PHARMACEUTICALS INC	Common Stock	4,459	7,704
	SYMRISE AG ADR	Common Stock	23,525	17,746
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPON ADR	Common Stock	125,872	176,864
	TALEN ENERGY CORP	Common Stock	9,852	8,996
	TAPESTRY INC	Common Stock	10,976	13,033
	TELEDYNE TECHNOLOGIES INC	Common Stock	91,098	112,871
	TELEFLEX INC	Common Stock	11,365	7,566
	TEMPUS AI INC CL A	Common Stock	4,119	3,130
	TENET HEALTHCARE CORP	Common Stock	9,244	13,712
	TEREX CORP	Common Stock	11,312	10,249
	TEXAS INSTRUMENTS INC	Common Stock	60,898	71,825
	THERMO FISHER SCIENTIFIC INC	Common Stock	165,760	169,199
	THOR INDUSTRIES INC	Common Stock	69,730	68,686
	TKO GROUP HLDGS INC CL A	Common Stock	63,099	61,864
	TOAST INC CL A	Common Stock	7,316	9,517
	TOLL BROTHERS INC	Common Stock	9,768	9,330
	TOPBUILD CORP	Common Stock	10,426	9,595
	TOYOTA MOTOR CORP SPON ADR	Common Stock	17,664	20,336
	TPG INC CL A	Common Stock	12,814	16,981
	TRANE TECHNOLOGIES PLC	Common Stock	47,668	47,482
	TRUIST FINANCIAL CORP	Common Stock	105,557	119,925
	TWILIO INC CL A	Common Stock	8,928	12,517
	U S BANCORP DE	Common Stock	76,717	87,937
	UBER TECHNOLOGIES INC	Common Stock	58,157	51,641
	UDR INC	Common Stock	70,799	68,188
	UFP INDUSTRIES INC	Common Stock	9,738	7,830
	UNICREDIT SPA ADR NEW 2017	Common Stock	24,478	43,461
	UNIFIRST CORP	Common Stock	79,394	86,612
	UNION PACIFIC CORP	Common Stock	38,043	59,681
	UNITED COMMUNITY BANK BLAIRSVILLE GA	Common Stock	7,696	8,242
	UNITED PARKS & RESORTS INC	Common Stock	5,518	3,376
	UNITED THERAPEUTICS CORP	Common Stock	10,829	16,079
	UNITY SOFTWARE INC	Common Stock	8,979	9,187
	UNIVERSAL DISPLAY CORP	Common Stock	76,051	52,668
	UNUM GROUP	Common Stock	13,537	13,330
	UPSTART HOLDINGS INC	Common Stock	4,129	3,149
	US FOODS HOLDING CORP	Common Stock	13,584	18,077
	VERISK ANALYTICS INC	Common Stock	82,847	78,963
	VERIZON COMMUNICATIONS INC	Common Stock	57,638	57,551
	VIAVI SOLUTIONS INC	Common Stock	4,578	10,425
	VICI PROPERTIES INC	Common Stock	79,290	73,393
	VIRTU FINANCIAL INC CL A	Common Stock	4,982	7,230
	VIRTUS INVESTMENT PARTNERS INC	Common Stock	7,547	5,058
	WABTEC	Common Stock	70,929	112,702
	WATSCO INC CL A	Common Stock	92,578	94,683
	WATTS WATER TECHNOLOGY INC	Common Stock	11,106	15,457
	WAYFAIR INC CL A	Common Stock	4,742	8,635
	WD 40 CO	Common Stock	47,050	61,827
	WELLS FARGO & CO	Common Stock	77,615	135,792
	WELLTOWER INC	Common Stock	215,588	489,082
	WEST PHARMACEUTICAL SERVICES INC	Common Stock	90,277	99,050
	WESTERN ALLIANCE BANCORP	Common Stock	4,445	4,372
	WEX INC	Common Stock	5,701	4,469
	WEYERHAEUSER CO	Common Stock	227,121	171,918
	WILLIAMS SONOMA INC	Common Stock	8,199	10,180

CHRISTIAN LABOR ASSOCIATION - DEFINED CONTRIBUTION RETIREMENT PLAN
PLAN 002 41-6149933
SCHEDULE H, LINE 4i-SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2025

(a)	(b) Identity of Issue	(c) Description	(d) Cost	(e) Current Value
	WINGSTOP INC	Common Stock	10,380	7,393
	WISE PLC SPON ADR	Common Stock	15,316	13,976
	XENIA HOTELS & RESORTS INC	Common Stock	6,989	6,702
	XPO INC	Common Stock	7,629	8,698
	YELP INC CL A	Common Stock	6,299	5,106
	3M COMPANY	Common Stock	113,936	149,053
			20,962,397	25,214,888
	Corporate Bonds			
	ABBVIE INC SR NOTE CPN	4.875% 03/15/30	70,166	72,172
	ABBVIE INC SR NOTE CPN	4.950% 03/15/31	170,460	170,374
	ALLY FINL INC SR NOTE CPN	4.750% 06/09/27	70,088	71,559
	ALTRIA GRP INC SR NOTE CPN	2.450% 02/04/32	33,561	33,587
	AMERICAN EXPR CO SR NOTE CPN	1.650% 11/04/26	74,464	73,630
	ANHEUSER BUSCH INBEV FIN INC GTD NOTE CPN	4.700% 02/01/36	64,306	60,411
	ANHEUSERBUSCH INBEV WORLDWIDE INC GTD NOTE CPN	3.500% 06/01/30	182,093	170,934
	ANTHEM INC UNSECD NOTE CPN	4.101% 03/01/28	62,987	63,055
	APPLE INC NOTE CPN	3.750% 11/13/47	58,331	49,870
	AT&T INC GLBL NOTE CPN	4.350% 03/01/29	60,707	64,266
	AT&T INC UNSECD GLBL NOTE CPN	2.750% 06/01/31	284,986	270,614
	BANK AMERICA CORP SR NOTE CPN	3.248% 10/21/27	169,214	168,267
	BANK AMERICA CORP SR NOTE CPN	3.500% 04/19/26	109,571	110,724
	BERKSHIRE HATHAWAY INC SR NOTE CPN	3.125% 03/15/26	169,083	169,738
	BIOGEN INC SR NOTE CPN	2.250% 05/01/30	70,797	73,426
	BLACKROCK INC UNSECD NOTE CPN	2.400% 04/30/30	69,756	65,419
	BOSTON PPTYS LP NOTE CPN	2.750% 10/01/26	33,857	33,687
	CAPITAL ONE FINL CORP SR NOTE CPN	3.750% 03/09/27	65,599	69,819
	CITIGROUP INC SR NOTE FXD/VAR CPN	2.561% 05/01/32	190,480	177,229
	COMCAST CORP NEW NOTE CPN	5.300% 06/01/34	113,902	113,407
	COMCAST CORP NEW UNSECD NOTE CPN	4.250% 10/15/30	62,547	63,961
	CSX CORP NOTE CPN	2.600% 11/01/26	66,041	67,281
	CVS HLTH CORP SR NOTE CPN	4.300% 03/25/28	30,881	32,072
	CVS HLTH CORP SR NOTE CPN	5.300% 06/01/33	165,537	169,772
	DEERE JOHN CAP CORP MEDIUM TERM NOTE CPN	4.750% 01/20/28	66,535	67,226
	ENERGY TRANSFER LP SR NOTE CPN	5.750% 02/15/33	70,171	73,352
	ENTERPRISE PRODS OPER LLC GTD SR NOTE CPN	3.125% 07/31/29	169,483	174,283
	FISERV INC SR NOTE CPN	4.750% 03/15/30	123,428	125,429
	FORD MOTOR CO UNSECD NOTE CPN	3.250% 02/12/32	67,925	72,129
	GENL MTRS FINL CO INC SR NOTE CPN	4.350% 01/17/27	67,975	67,128
	GEORGIA PWR CO SR NOTE SER B CPN	5.250% 03/15/34	164,196	170,315
	GOLDMAN SACHS GROUP INC GLBL NOTE VAR CPN	5.536% 01/28/36	36,401	36,367
	GOLDMAN SACHS GROUP INC SR GLBL NOTE FXD/VAR CPN	1.431% 03/09/27	177,771	179,088
	GOLDMAN SACHS GROUP INC SR NOTE FXD/VAR CPN	1.948% 10/21/27	104,743	108,022
	HONDA MTR CO LTD SR NOTE CPN	2.534% 03/10/27	70,958	70,783
	HUMANA INC SR NOTE CPN	5.375% 04/15/31	68,942	70,187
	INTEL CORP SR NOTE CPN	2.450% 11/15/29	73,447	69,037
	JPMORGAN CHASE & CO NOTE FXD/VAR CPN	4.912% 07/25/33	170,589	173,407
	JPMORGAN CHASE & CO UNSECD NOTE FXD/VAR CPN	1.953% 02/04/32	68,441	74,060
	KINDER MORGAN INC SR NOTE CPN	5.000% 02/01/29	67,879	69,477
	LOWES COS INC UNSECD NOTE CPN	2.625% 04/01/31	34,778	33,019
	META PLATFORMS INC SR NOTE CPN	5.625% 11/15/55	74,792	71,908
	METLIFE INC SR NOTE CPN	5.375% 07/15/33	66,132	69,374
	MICROSOFT CORP SR NOTE CPN	2.525% 06/01/50	45,167	34,733
	MIDAMERN ENERGY HLDGS CO NEW SR BOND CPN	6.125% 04/01/36	56,317	54,267
	MONDELEZ INTL INC UNSECD NOTE CPN	2.750% 04/13/30	31,674	30,146
	NEXTERA ENERGY CAP HLDGS INC GTD DEBENTURE CPN	2.250% 06/01/30	72,138	67,096
	NVIDIA CORP UNSECD NOTE CPN	2.850% 04/01/30	69,695	65,928
	ORACLE CORP NOTE CPN	3.900% 05/15/35	62,432	54,325
	ORACLE CORP SR NOTE CPN	4.650% 05/06/30	165,460	166,150
	PFIZER INVT ENTPRS PTE LTD SR NOTE CPN	4.450% 05/19/28	63,699	66,783
	PHILIP MORRIS INTL INC NOTE CPN x	4.450% 05/19/28	67,222	69,209
	PNC FINL SVCS GRP INC SR NOTE CPN	2.550% 01/22/30	62,896	69,565
	ROYAL BANK CANADA SECD GLBL MEDIUM TERM SR BK NT SER I	3.625% 05/04/27	68,079	68,912
	STARBUCKS CORP NOTE CPN	2.250% 03/12/30	68,856	63,623
	THERMO FISHER SCIENTIFIC INC SR NOTE CPN	5.000% 01/31/29	67,960	68,797
	T-MOBILE USA INC SR SECD NOTE CPN	3.750% 04/15/27	34,377	33,863
	TOYOTA MTR CR CORP UNSECD MEDIUM TERM NOTE CPN	3.050% 03/22/27	67,159	68,399

CHRISTIAN LABOR ASSOCIATION - DEFINED CONTRIBUTION RETIREMENT PLAN
PLAN 002 41-6149933
SCHEDULE H, LINE 4i-SCHEDULE OF ASSETS (Held at End of Year)
December 31, 2025

(a)	(b) Identity of Issue	(c) Description	(d) Cost	(e) Current Value
	TRUIST FINL CORP UNSECD MEDIUM TERM NOTE CPN	4.916% 07/28/33	67,634	68,220
	UNITEDHEALTH GRP INC NOTE CPN	5.800% 03/15/36	54,181	55,480
	UNITEDHEALTH GRP INC SR NOTE CPN	4.000% 05/15/29	165,234	169,436
	VERIZON COMMNS INC UNSECD NOTE CPN	2.550% 03/21/31	68,823	72,932
	VERIZON COMMNS INC UNSECD NOTE CPN	4.329% 09/21/28	168,839	170,270
	VIRGINIA ELEC & PWR CO SR NOTE SER A CPN	3.150% 01/15/26	91,653	93,963
	VISA INC SR NOTE CPN	4.300% 12/14/45	52,934	47,879
	WELLS FARGO & CO MEDIUM TERM SR NOTE FXD/VAR CPN	2.879% 10/30/30	71,715	73,145
			5,938,144	5,922,986
	Us Government Securities			
	U S TREASURY BOND CPN	2.750% 11/15/42	457,585	350,374
	U S TREASURY BOND CPN	3.000% 02/15/49	719,787	485,611
	U S TREASURY BOND CPN	2.375% 05/15/51	197,416	159,693
	U S TREASURY BOND CPN	3.875% 02/15/43	80,388	76,746
	U S TREASURY BOND CPN	4.125% 08/15/53	138,875	136,032
	U S TREASURY BOND CPN	4.250% 02/15/54	127,074	124,403
	U S TREASURY BOND CPN	4.125% 08/15/44	67,450	69,088
	U S TREASURY NOTE CPN	2.750% 02/15/28	176,106	172,389
	U S TREASURY NOTE CPN	2.875% 08/15/28	553,816	541,321
	U S TREASURY NOTE CPN	2.625% 02/15/29	161,011	170,228
	U S TREASURY NOTE CPN	1.625% 02/15/26	532,134	548,625
	U S TREASURY NOTE CPN	1.625% 08/15/29	387,806	373,608
	U S TREASURY NOTE CPN	1.125% 02/28/27	160,521	160,560
	U S TREASURY NOTE CPN	0.625% 05/15/30	219,535	230,109
	U S TREASURY NOTE CPN	1.250% 06/30/28	270,846	273,780
	U S TREASURY NOTE CPN	0.875% 09/30/26	49,277	52,052
	U S TREASURY NOTE CPN	1.125% 10/31/26	538,239	538,940
	U S TREASURY NOTE CPN	1.875% 02/15/32	247,241	255,424
	U S TREASURY NOTE CPN	2.875% 05/15/32	427,667	424,899
	U S TREASURY NOTE CPN	2.750% 05/31/29	75,491	79,841
	U S TREASURY NOTE CPN	3.125% 08/31/27	175,389	178,981
	U S TREASURY NOTE CPN	4.125% 11/15/32	526,735	526,744
	U S TREASURY NOTE CPN	3.875% 11/30/29	201,416	201,804
	U S TREASURY NOTE CPN	3.500% 02/15/33	534,095	535,370
	U S TREASURY NOTE CPN	3.375% 05/15/33	404,825	417,929
	U S TREASURY NOTE CPN	3.625% 05/31/28	535,635	541,539
	U S TREASURY NOTE CPN	3.875% 08/15/33	113,923	118,215
	U S TREASURY NOTE CPN	4.000% 02/15/34	159,035	163,788
	U S TREASURY NOTE CPN	4.250% 02/28/29	192,147	196,987
	U S TREASURY NOTE CPN	4.125% 03/31/29	176,648	179,506
	U S TREASURY NOTE CPN	4.375% 05/15/34	121,875	123,883
	U S TREASURY NOTE CPN	4.000% 07/31/29	115,796	115,537
	U S TREASURY NOTE CPN	4.125% 10/31/29	194,350	197,440
	U S TREASURY NOTE CPN	4.125% 11/30/31	401,126	401,450
	U S TREASURY NOTE CPN	4.125% 01/31/27	140,967	141,881
	U S TREASURY NOTE CPN	4.250% 05/15/35	268,209	272,605
	U S TREASURY NOTE CPN	3.875% 07/31/27	72,114	72,422
	U S TREASURY NOTE CPN	4.250% 08/15/35	232,776	230,941
	U S TREASURY NOTE CPN	3.625% 08/31/27	92,101	92,205
			10,247,427	9,932,950
			$ 43,981,819	$ 47,904,675

Federal Statements

Christian Labor Association Pension Trust Defined Plan: 002

Assets Held for Investment

Party in Interest	Identity	Description	Cost	Current Value
	GVI-JGMXX-JP Morgan	Registered Investmen	$ 1,982,975	$
	JPMORGAN 100% US TRE	Registered Investmen	1,150	
	JPMORGAN U S TREASUR	Registered Investmen	4,849,726	
	ACADEMY SPORTS & OUT	Common Stock	6,067	
	ACCOR S A SPON ADR	Common Stock	22,372	
	ADVANCED DRAIN SYSTE	Common Stock	71,706	
	ADVANCED ENERGY INDU	Common Stock	10,928	
	ADYEN N V ADR	Common Stock	15,333	
	AFFIRM HOLDINGS INC	Common Stock	4,489	
	AGNC INVESTMENT CORP	Common Stock	17,563	
	AGREE REALTY CORP	Common Stock	83,416	
	AIR LEASE CORP CL A	Common Stock	7,302	
	AIR PRODUCTS & CHEMI	Common Stock	118,095	
	AIRBUS SE ADR	Common Stock	24,079	
	ALASKA AIR GROUP INC	Common Stock	6,762	
	ALBANY INTL CORP CL	Common Stock	54,855	
	ALBEMARLE CORP	Common Stock	9,355	
	ALCOA CORP	Common Stock	6,764	
	ALCON INC	Common Stock	29,915	
	ALIBABA GROUP HOLDIN	Common Stock	27,416	
	ALIGN TECHNOLOGY INC	Common Stock	75,567	
	ALLEGION PUBLIC LTD	Common Stock	36,365	
	ALLIANCE LAUNDRY HLD	Common Stock	59,211	
	ALPHABET INC CL A	Common Stock	295,195	
	AMAZON.COM INC	Common Stock	319,312	
	AMERICAN AIRLINES GR	Common Stock	7,588	
	AMERICAN ELECTRIC PO	Common Stock	81,810	
	AMERICAN HOMES 4 REN	Common Stock	55,074	
	AMERICAN INTL GROUP	Common Stock	58,810	
	AMERICAN TOWER CORP	Common Stock	239,415	
	AMERICOLD REALTY TRU	Common Stock	21,687	
	AMERIS BANCORP	Common Stock	9,927	
	AMETEK INC	Common Stock	105,623	
	AMGEN INC	Common Stock	77,092	
	AMPHENOL CORP CL A	Common Stock	112,763	
	ANHEUSER BUSCH INBEV	Common Stock	45,971	
	ANTERO RESOURCES COR	Common Stock	6,050	
	AON PLC CL A	Common Stock	16,084	
	APA CORP	Common Stock	6,530	
	APPLE INC	Common Stock	343,037	
	APPLIED INDUSTRIAL T	Common Stock	21,345	
	APPLOVIN CORP CL A	Common Stock	66,920	
	APTIV PLC	Common Stock	11,981	
	ARAMARK	Common Stock	8,103	
	ARCELORMITTAL SA LUX	Common Stock	19,992	
	ARCOSA INC	Common Stock	8,762	
	ARISTA NETWORKS INC	Common Stock	96,889	
	ARMSTRONG WORLD INDU	Common Stock	84,062	
	ARROW ELECTRONICS IN	Common Stock	9,324	
	ARROWHEAD PHARMACEUT	Common Stock	3,190	
	ASHTEAD GROUP PLC SP	Common Stock		
	ASM INTERNATIONAL N	Common Stock	16,565	

Federal Statements

Christian Labor Association Pension Trust Defined Plan: 002

Assets Held for Investment (continued)

Party in Interest	Identity	Description	Cost	Current Value
	ASML HOLDING NV NY R	Common Stock	$ 26,117	$
	ASSURANT INC	Common Stock	9,109	
	AST SPACEMOBILE INC	Common Stock	4,962	
	ASTERA LABS INC	Common Stock	6,646	
	ASTRAZENECA PLC SPON	Common Stock	33,879	
	AT&T INC	Common Stock	106,302	
	AUTODESK INC	Common Stock	189,741	
	AUTONATION INC	Common Stock	13,679	
	AXA SA SPONSORED ADR	Common Stock	32,475	
	AXCELIS TECHNOLOGIES	Common Stock	12,878	
	AZENTA INC	Common Stock	10,638	
	BADGER METER INC	Common Stock	26,774	
	BAE SYSTEMS PLC SPON	Common Stock	20,067	
	BALCHEM CORP	Common Stock	21,128	
	BANK IRELAND GROUP P	Common Stock	14,082	
	BANK OF HAWAII CORP	Common Stock	93,730	
	BARCLAYS PLC ADR	Common Stock	23,550	
	BARRICK MINING CORP	Common Stock	21,087	
	BATH & BODY WORKS IN	Common Stock	6,000	
	BAYER A G SPON ADR	Common Stock	24,153	
	BECTON DICKINSON & C	Common Stock	86,695	
	BENTLEY SYSTEMS INC	Common Stock	45,131	
	BIO-TECHNE CORP	Common Stock	10,072	
	BJS WHOLESALE CLUB H	Common Stock	6,379	
	BLOOM ENERGY CORP CL	Common Stock	1,057	
	BLUE OWL CAPITAL INC	Common Stock	6,804	
	BOSTON SCIENTIFIC CO	Common Stock	31,320	
	BOYD GAMING CORP	Common Stock	19,953	
	BRADY CORP CL A	Common Stock	21,901	
	BREAD FINANCIAL HOLD	Common Stock	4,643	
	BRIDGEBIO PHARMA INC	Common Stock	7,938	
	BRIXMOR PROPERTY GRP	Common Stock	9,731	
	BROADCOM INC	Common Stock	153,857	
	BROADRIDGE FINANCIAL	Common Stock	22,353	
	BROOKFIELD ASSET MGM	Common Stock	39,572	
	BROWN & BROWN INC	Common Stock	42,375	
	BUILDERS FIRSTSOURCE	Common Stock	11,014	
	BUNGE GLOBAL SA	Common Stock	12,204	
	BUREAU VERITAS SA AD	Common Stock	30,056	
	BXP INC	Common Stock	74,579	
	CACI INTERNATIONAL I	Common Stock	10,832	
	CADENCE DESIGN SYSTE	Common Stock	52,282	
	CAESARS ENTERTAINMEN	Common Stock	60,265	
	CARDINAL HEALTH INC	Common Stock	12,771	
	CARETRUST REIT INC	Common Stock	44,041	
	CARLISLE COMPANIES I	Common Stock	11,094	
	CARLYLE GROUP INC	Common Stock	8,135	
	CATERPILLAR INC	Common Stock	48,294	
	CBRE GROUP INC CL A	Common Stock	51,791	
	CELSIUS HOLDINGS INC	Common Stock	3,833	
	CHARLES RIVER LAB IN	Common Stock	10,221	

Federal Statements

Christian Labor Association Pension Trust Defined Plan: 002

Assets Held for Investment (continued)

Party in Interest	Identity	Description	Cost	Current Value
	CHECK POINT SOFTWARE	Common Stock	$ 22,428	$
	CHEESECAKE FACTORY I	Common Stock	72,844	
	CHENIERE ENERGY INC	Common Stock	40,499	
	CHEVRON CORP	Common Stock	119,223	
	CHOICE HOTELS INTL I	Common Stock	64,696	
	CIENA CORP	Common Stock	4,950	
	CISCO SYSTEMS INC	Common Stock	57,861	
	CITIGROUP INC	Common Stock	79,823	
	CITY HOLDING COMPANY	Common Stock	18,649	
	CME GROUP INC CL A	Common Stock	106,401	
	CNO FINANCIAL GROUP	Common Stock	5,666	
	CNX RESOURCES CORP	Common Stock	7,558	
	COHERENT CORP	Common Stock	10,214	
	COLUMBIA BANKING SYS	Common Stock	5,163	
	COMCAST CORP CL A	Common Stock	28,270	
	COMFORT SYSTEMS USA	Common Stock	18,857	
	COMMERZBANK A G SPON	Common Stock	13,345	
	COMMUNITY FINANCIAL	Common Stock	8,293	
	COMPAGNIE DE ST GOBA	Common Stock	31,979	
	COMPASS GROUP PLC SP	Common Stock	23,677	
	CONOCOPHILLIPS	Common Stock	111,266	
	CONSTRUCTION PARTNER	Common Stock	84,272	
	CONVATEC GROUP PLC A	Common Stock	42,257	
	COOPER COS INC PAR	Common Stock	84,760	
	COREBRIDGE FINANCIAL	Common Stock	79,330	
	CREDO TECHNOLOGY GRO	Common Stock	4,870	
	CROCS INC	Common Stock	7,502	
	CROWN CASTLE INC	Common Stock	339,726	
	CSG SYSTEMS INTL INC	Common Stock	7,133	
	CSW INDUSTRIALS INC	Common Stock	77,397	
	CURTISS-WRIGHT CORP	Common Stock	34,311	
	DAIFUKU CO LTD ADR	Common Stock	6,673	
	DAIFUKU CO LTD ADR	Common Stock	14,647	
	DARDEN RESTAURANTS I	Common Stock	44,277	
	DARLING INGREDIENTS	Common Stock	5,218	
	DAYFORCE INC	Common Stock	9,992	
	DECKERS OUTDOOR CORP	Common Stock	15,550	
	DENTSPLY SIRONA INC	Common Stock	150,447	
	DEUTSCHE BOERSE AG U	Common Stock	14,812	
	DIAGEO PLC SPON ADR	Common Stock	136,583	
	DIAMONDROCK HOSPITAL	Common Stock	9,065	
	DICKS SPORTING GOODS	Common Stock	10,853	
	DIGITAL REALTY TRUST	Common Stock	264,511	
	DIODES INC	Common Stock	12,417	
	DOCUSIGN INC	Common Stock	12,152	
	DOMINOS PIZZA INC	Common Stock	71,704	
	DORMAN PRODUCTS INC	Common Stock	5,680	
	DRAFTKINGS INC CL A	Common Stock	12,173	
	DSM-FIRMENICH AG SPO	Common Stock	28,049	
	DSV A/S UNSPON ADR	Common Stock	29,831	
	DUOLINGO INC CL A	Common Stock	8,483	

Federal Statements

Christian Labor Association Pension Trust Defined Plan: 002

Assets Held for Investment (continued)

Party in Interest	Identity	Description	Cost	Current Value
	DYNATRACE INC	Common Stock	$ 11,590	$
	EMCOR GROUP INC	Common Stock	59,698	
	EMPIRE STATE REALTY	Common Stock	6,524	
	ENCOMPASS HEALTH COR	Common Stock	6,924	
	ENTEGRIS INC	Common Stock	12,812	
	EPIROC AKTIEBOLAG SP	Common Stock	15,557	
	EPR PROPERTIES BEN I	Common Stock	7,242	
	EQT CORP	Common Stock	7,797	
	EQUIFAX INC	Common Stock	84,593	
	EQUINIX INC PAR $0.0	Common Stock	140,415	
	EQUITY LIFESTYLE PRO	Common Stock	52,087	
	EQUITY RESIDENTIAL	Common Stock	50,148	
	ERSTE GROUP BANK AG	Common Stock	31,985	
	ESSENTIAL UTILITIES	Common Stock	14,985	
	ESSEX PROPERTY TRUST	Common Stock	109,697	
	EVERGY INC	Common Stock	11,448	
	EVERTEC INC	Common Stock	89,422	
	EXACT SCIENCES CORP	Common Stock	6,643	
	EXELIXIS INC	Common Stock	9,065	
	EXLSERVICE HOLDINGS	Common Stock	8,985	
	EXP WORLD HOLDINGS I	Common Stock	5,797	
	EXPAND ENERGY CORP	Common Stock	11,837	
	EXPERIAN PLC ADR	Common Stock	24,727	
	EXPONENT INC	Common Stock	65,254	
	EXTRA SPACE STORAGE	Common Stock	206,023	
	FABRINET	Common Stock	7,432	
	FIRST FINANCIAL BANC	Common Stock	7,388	
	FIRST FINANCIAL BANK	Common Stock	70,256	
	FLUTTER ENTERTAINMEN	Common Stock	18,481	
	FRANKLIN ELECTRIC CO	Common Stock	18,868	
	FRONTDOOR INC	Common Stock	5,719	
	FRONTIER COMMUNICATI	Common Stock	4,507	
	FTAI AVIATION LTD	Common Stock	8,894	
	FUJITSU LTD ADR 5	Common Stock	22,592	
	FULLER H B CO	Common Stock	103,117	
	GAMING & LEISURE PRO	Common Stock	47,328	
	GE AEROSPACE	Common Stock	85,722	
	GE VERNOVA LLC	Common Stock	57,133	
	GENERAC HOLDINGS INC	Common Stock	7,896	
	GENUINE PARTS CO	Common Stock	44,995	
	GETTY REALTY CORP	Common Stock	75,036	
	GILEAD SCIENCES INC	Common Stock	85,183	
	GLACIER BANCORP INC	Common Stock	9,111	
	GLOBAL NET LEASE INC	Common Stock	6,770	
	GOLDMAN SACHS GROUP	Common Stock	105,384	
	GRAHAM HOLDINGS CO	Common Stock	19,338	
	GRAPHIC PACKAGING HO	Common Stock	101,731	
	GUIDEWIRE SOFTWARE I	Common Stock	68,298	
	HALEON PLC ADR	Common Stock	16,657	
	HALOZYME THERAPEUTIC	Common Stock	7,245	
	HAMILTON LANE INC CL	Common Stock	94,750	

Federal Statements

Christian Labor Association Pension Trust Defined Plan: 002

Assets Held for Investment (continued)

Party in Interest	Identity	Description	Cost	Current Value
	HASBRO INC	Common Stock	$ 83,796	$
	HEALTHCARE REALTY TR	Common Stock	204,186	
	HEICO CORP NEW CL A	Common Stock	42,515	
	HEIDELBERG MATERIALS	Common Stock	12,589	
	HERSHEY COMPANY	Common Stock	123,121	
	HIGHWOODS PPTYS INC	Common Stock	72,971	
	HILLENBRAND INC	Common Stock	11,903	
	HILLMAN SOLUTIONS CO	Common Stock	76,708	
	HILTON WORLDWIDE HOL	Common Stock	29,429	
	HIMS & HERS HEALTH I	Common Stock	5,097	
	HITACHI LTD ADR 10 C	Common Stock	25,550	
	HOPE BANCORP INC	Common Stock	6,562	
	HOST HOTELS & RESORT	Common Stock	112,635	
	HOULIHAN LOKEY INC C	Common Stock	138,222	
	HOWMET AEROSPACE INC	Common Stock	29,482	
	HUDSON PACIFIC PROPE	Common Stock	28,773	
	IAC INC	Common Stock	8,179	
	ICON PLC	Common Stock	15,870	
	ILLUMINA INC	Common Stock	11,537	
	IMCD GROUP N V ADR	Common Stock	20,417	
	INCYTE CORP	Common Stock	9,569	
	ING GROEP N V SPONSO	Common Stock	23,406	
	INGREDION INC	Common Stock	53,564	
	INNOVATIVE INDUSTRIA	Common Stock	4,612	
	INSIGHT ENTERPRISES	Common Stock	18,636	
	INSMED INC PAR $.01	Common Stock	10,032	
	INSPIRE MEDICAL SYST	Common Stock	6,342	
	INTEGER HLDGS CORP	Common Stock	12,928	
	INTL BUSINESS MACHIN	Common Stock	62,038	
	INVESCO LTD	Common Stock	9,542	
	INVITATION HOMES INC	Common Stock	136,429	
	IONQ INC	Common Stock	8,125	
	IRIDIUM COMMUNICATIO	Common Stock	5,794	
	IRON MOUNTAIN INC	Common Stock	111,129	
	J & J SNACK FOODS CO	Common Stock	5,294	
	JABIL INC	Common Stock	9,665	
	JACK HENRY & ASSOCIA	Common Stock	105,249	
	JANUS HENDERSON GROU	Common Stock	9,714	
	JBT MAREL CORP	Common Stock	111,214	
	JOBY AVIATION INC	Common Stock	6,272	
	JONES LANG LASALLE	Common Stock	11,401	
	KAISER ALUMINUM CORP	Common Stock	6,240	
	KENVUE INC	Common Stock	134,419	
	KILROY RLTY CORP	Common Stock	13,910	
	KIMCO REALTY CORP	Common Stock	79,510	
	KINDER MORGAN INC DE	Common Stock	91,723	
	KION GROUP AG ADR	Common Stock	18,800	
	KITE REALTY GROUP TR	Common Stock	58,010	
	KKR & CO INC	Common Stock	92,239	
	KLA CORP	Common Stock	43,496	
	KNIGHT SWIFT TRANSPO	Common Stock	6,515	

Federal Statements

Christian Labor Association Pension Trust Defined Plan: 002

Assets Held for Investment (continued)

Party in Interest	Identity	Description	Cost	Current Value
	KNOWLES CORP	Common Stock	$ 9,189	$
	KONINKLIJKE PHILIPS	Common Stock	36,496	
	KONTOOR BRANDS INC	Common Stock	108,644	
	KORN FERRY	Common Stock	11,962	
	L OREAL COMPANY ADR	Common Stock	37,879	
	LAMAR ADVERTISING CO	Common Stock	34,597	
	LAMB WESTON HLDGS IN	Common Stock	5,358	
	LANDSTAR SYSTEM INC	Common Stock	55,099	
	LATTICE SEMICONDUCTO	Common Stock	8,292	
	LCI INDS	Common Stock	9,109	
	LEIDOS HOLDINGS INC	Common Stock	16,380	
	LENNOX INTL INC	Common Stock	67,364	
	LIBERTY MEDIA CORP L	Common Stock	13,142	
	LIGHT & WONDER INC	Common Stock	10,739	
	LITHIA MOTORS INC	Common Stock	12,110	
	LONDON STOCK EXCHANG	Common Stock	29,367	
	LTC PROPERTIES INC	Common Stock	10,931	
	LVMH MOET HENNESSY L	Common Stock	36,321	
	LXP INDUSTRIAL TRUST	Common Stock	12,354	
	LYFT INC CL A	Common Stock	5,032	
	L3HARRIS TECHNOLOGIE	Common Stock	99,822	
	MADISON SQUARE GARDE	Common Stock	8,012	
	MADRIGAL PHARMACEUTI	Common Stock	6,709	
	MASTERCARD INC CL A	Common Stock	239,436	
	MEDPACE HOLDINGS INC	Common Stock	10,904	
	MEDTRONIC PLC	Common Stock	318,425	
	MERCK & COMPANY INC	Common Stock	107,302	
	MERIT MEDICAL SYSTEM	Common Stock	16,025	
	MERITAGE HOMES CORP	Common Stock	15,859	
	META PLATFORMS INC C	Common Stock	140,878	
	METLIFE INC	Common Stock	71,601	
	MICROSOFT CORP	Common Stock	552,628	
	MITSUBISHI UFJ FINAN	Common Stock	31,117	
	MODERNA INC	Common Stock	5,686	
	MONGODB INC CL A	Common Stock	52,040	
	MONOLITHIC POWER SYS	Common Stock	70,339	
	MONSTER BEVERAGE COR	Common Stock	77,224	
	MP MATERIALS CORP	Common Stock	7,696	
	MSCI INC CLASS A	Common Stock	76,031	
	MUELLER INDUSTRIES I	Common Stock	12,838	
	MURPHY OIL CORP	Common Stock	8,473	
	NATERA INC	Common Stock	10,463	
	NATIONAL BEVERAGE CO	Common Stock	56,835	
	NATWEST GROUP PLC SP	Common Stock	24,131	
	NETAPP INC	Common Stock	71,944	
	NEUROCRINE BIOSCNCS	Common Stock	13,071	
	NEXSTAR MEDIA GROUP	Common Stock	9,277	
	NEXTPOWER INC CL A	Common Stock	6,814	
	NIKE INC CL B	Common Stock	156,221	
	NORDSON CORP	Common Stock	42,419	
	NORWEGIAN CRUISE LIN	Common Stock	9,191	

Federal Statements

Christian Labor Association Pension Trust Defined Plan: 002

Assets Held for Investment (continued)

Party in Interest	Identity	Description	Cost	Current Value
	NOVO NORDISK AS ADR	Common Stock	$ 46,800	$
	NRG ENERGY INC	Common Stock	9,571	
	NUTANIX INC CL A	Common Stock	7,630	
	NVIDIA CORP	Common Stock	721,503	
	NXP SEMICONDUCTORS N	Common Stock	89,538	
	O REILLY AUTOMOTIVE	Common Stock	100,412	
	OGE ENERGY CORP	Common Stock	17,835	
	OKLO INC CL A	Common Stock	6,507	
	OLD DOMINION FREIGHT	Common Stock	71,531	
	OLD NATL BANCORP IND	Common Stock	14,180	
	OMEGA HEALTHCARE INV	Common Stock	51,380	
	ONEMAIN HLDGS INC	Common Stock	12,307	
	OUTFRONT MEDIA INC	Common Stock	20,054	
	OVINTIV INC	Common Stock	5,231	
	OWENS CORNING INC	Common Stock	10,576	
	PACKAGING CORP OF AM	Common Stock	62,900	
	PACS GROUP INC	Common Stock	26,326	
	PARKER-HANNIFIN CORP	Common Stock	22,651	
	PAYCOM SOFTWARE INC	Common Stock	7,318	
	PENNYMAC FINANCIAL S	Common Stock	8,277	
	PENTAIR PLC	Common Stock	49,701	
	PENUMBRA INC	Common Stock	6,880	
	PEPSICO INC	Common Stock	52,167	
	PERFORMANCE FOOD GRO	Common Stock	9,174	
	PFIZER INC	Common Stock	121,120	
	PHILIP MORRIS INTL I	Common Stock	58,745	
	PHILLIPS 66	Common Stock	43,820	
	PINNACLE WEST CAPITA	Common Stock	99,610	
	PLEXUS CORP	Common Stock	11,620	
	POOL CORP	Common Stock	79,981	
	POPULAR INC	Common Stock	8,796	
	PRESTIGE CONSUMER HE	Common Stock	97,930	
	PRICESMART INC	Common Stock	6,305	
	PRIMERICA INC	Common Stock	69,145	
	PRIVIA HEALTH GROUP	Common Stock	4,327	
	PROGRESS SOFTWARE CO	Common Stock	13,912	
	PROLOGIS INC	Common Stock	250,847	
	PRYSMIAN SPA ADR	Common Stock	13,095	
	PUBLIC STORAGE INC	Common Stock	77,894	
	PURE STORAGE INC CL	Common Stock	10,605	
	QUALYS INC	Common Stock	8,956	
	QXO INC PAR VALUE $0	Common Stock	5,279	
	R L I CORP	Common Stock	65,061	
	RADIAN GROUP INC	Common Stock	65,962	
	RANGE RESOURCES CORP	Common Stock	5,315	
	RB GLOBAL INC	Common Stock	12,104	
	RBC BEARINGS INC	Common Stock	59,355	
	REALTY INCOME CORP	Common Stock	115,305	
	RECRUIT HLDGS CO LTD	Common Stock	23,930	
	REDDIT INC CL A	Common Stock	5,408	
	RELIANCE INC	Common Stock	20,049	

Federal Statements

Christian Labor Association Pension Trust Defined Plan: 002

Assets Held for Investment (continued)

Party in Interest	Identity	Description	Cost	Current Value
	RELX PLC SPON ADR	Common Stock	$ 20,418	$
	RENAISSANCERE HOLDIN	Common Stock	6,742	
	RENESAS ELECTRONICS	Common Stock	23,078	
	REPLIGEN CORP	Common Stock	8,022	
	RESIDEO TECHNOLOGIES	Common Stock	4,733	
	RIVIAN AUTOMOTIVE IN	Common Stock	7,939	
	ROCKET LAB CORP	Common Stock	9,448	
	ROKU INC SER A	Common Stock	6,227	
	ROSS STORES INC	Common Stock	56,525	
	ROYAL GOLD INC	Common Stock	34,819	
	RTX CORP	Common Stock	105,616	
	RWE AG SPONS ADR REP	Common Stock	31,503	
	SABRA HEALTH CARE RE	Common Stock	5,150	
	SAFRAN S A SPON ADR	Common Stock	19,278	
	SAGE GROUP PLC ADR	Common Stock	12,643	
	SANDISK CORP	Common Stock	10,520	
	SANDOZ GROUP AG SPON	Common Stock	9,146	
	SANDVIK AB ADR	Common Stock	15,235	
	SAP SE SPON ADR	Common Stock	22,317	
	SBA COMMUNICATIONS C	Common Stock	96,337	
	SCHNEIDER ELECTRIC S	Common Stock	35,431	
	SEAGATE TECHNOLOGY H	Common Stock	37,388	
	SHAKE SHACK INC CL A	Common Stock	5,679	
	SHIFT4 PAYMENTS INC	Common Stock	6,809	
	SHOPIFY INC CL A	Common Stock	64,259	
	SIEMENS A G SPON ADR	Common Stock	44,410	
	SIEMENS ENERGY AG AD	Common Stock	33,957	
	SIEMENS HEALTHINEERS	Common Stock	13,024	
	SIMMONS FIRST NATL C	Common Stock	7,760	
	SIMON PROPERTY GROUP	Common Stock	44,713	
	SIMPSON MANUFACTURIN	Common Stock	12,456	
	SITEONE LANDSCAPE SU	Common Stock	49,890	
	SKYWEST INC	Common Stock	9,085	
	SL GREEN REALTY CORP	Common Stock	25,031	
	SLB LTD	Common Stock	36,385	
	SLM CORP	Common Stock	7,362	
	SM ENERGY CO	Common Stock	5,247	
	SMURFIT WESTROCK PLC	Common Stock	11,259	
	SOCIETE GENERALE FRA	Common Stock	19,157	
	SOFI TECHNOLOGIES IN	Common Stock	5,305	
	SPOTIFY TECHNOLOGY S	Common Stock	42,985	
	STEEL DYNAMICS INC	Common Stock	7,417	
	STIFEL FINANCIAL COR	Common Stock	13,481	
	STOCK YARDS BANCORP	Common Stock	73,412	
	STRATEGIC EDUCATION	Common Stock	6,708	
	SUN COMMUNITIES INC	Common Stock	113,876	
	SUPERNUS PHARMACEUTI	Common Stock	4,459	
	SYMRISE AG ADR	Common Stock	23,525	
	TAIWAN SEMICONDUCTOR	Common Stock	125,872	
	TALEN ENERGY CORP	Common Stock	9,852	
	TAPESTRY INC	Common Stock	10,976	

Federal Statements

Christian Labor Association Pension Trust Defined Plan: 002

Assets Held for Investment (continued)

Party in Interest	Identity	Description	Cost	Current Value
	TELEDYNE TECHNOLOGIE	Common Stock	$ 91,098	$
	TELEFLEX INC	Common Stock	11,365	
	TEMPUS AI INC CL A	Common Stock	4,119	
	TENET HEALTHCARE COR	Common Stock	9,244	
	TEREX CORP	Common Stock	11,312	
	TEXAS INSTRUMENTS IN	Common Stock	60,898	
	THERMO FISHER SCIENT	Common Stock	165,760	
	THOR INDUSTRIES INC	Common Stock	69,730	
	TKO GROUP HLDGS INC	Common Stock	63,099	
	TOAST INC CL A	Common Stock	7,316	
	TOLL BROTHERS INC	Common Stock	9,768	
	TOPBUILD CORP	Common Stock	10,426	
	TOYOTA MOTOR CORP SP	Common Stock	17,664	
	TPG INC CL A	Common Stock	12,814	
	TRANE TECHNOLOGIES P	Common Stock	47,668	
	TRUIST FINANCIAL COR	Common Stock	105,557	
	TWILIO INC CL A	Common Stock	8,928	
	U S BANCORP DE	Common Stock	76,717	
	UBER TECHNOLOGIES IN	Common Stock	58,157	
	UDR INC	Common Stock	70,799	
	UFP INDUSTRIES INC	Common Stock	9,738	
	UNICREDIT SPA ADR NE	Common Stock	24,478	
	UNIFIRST CORP	Common Stock	79,394	
	UNION PACIFIC CORP	Common Stock	38,043	
	UNITED COMMUNITY BAN	Common Stock	7,696	
	UNITED PARKS & RESOR	Common Stock	5,518	
	UNITED THERAPEUTICS	Common Stock	10,829	
	UNITY SOFTWARE INC	Common Stock	8,979	
	UNIVERSAL DISPLAY CO	Common Stock	76,051	
	UNUM GROUP	Common Stock	13,537	
	UPSTART HOLDINGS INC	Common Stock	4,129	
	US FOODS HOLDING COR	Common Stock	13,584	
	VERISK ANALYTICS INC	Common Stock	82,847	
	VERIZON COMMUNICATIO	Common Stock	57,638	
	VIAVI SOLUTIONS INC	Common Stock	4,578	
	VICI PROPERTIES INC	Common Stock	79,290	
	VIRTU FINANCIAL INC	Common Stock	4,982	
	VIRTUS INVESTMENT PA	Common Stock	7,547	
	WABTEC	Common Stock	70,929	
	WATSCO INC CL A	Common Stock	92,578	
	WATTS WATER TECHNOLO	Common Stock	11,106	
	WAYFAIR INC CL A	Common Stock	4,742	
	WD 40 CO	Common Stock	47,050	
	WELLS FARGO & CO	Common Stock	77,615	
	WELLTOWER INC	Common Stock	215,588	
	WEST PHARMACEUTICAL	Common Stock	90,277	
	WESTERN ALLIANCE BAN	Common Stock	4,445	
	WEX INC	Common Stock	5,701	
	WEYERHAEUSER CO	Common Stock	227,121	
	WILLIAMS SONOMA INC	Common Stock	8,199	
	WINGSTOP INC	Common Stock	10,380	

Federal Statements

Christian Labor Association Pension Trust Defined Plan: 002

Assets Held for Investment (continued)

Party in Interest	Identity	Description	Cost	Current Value
	WISE PLC SPON ADR	Common Stock	$ 15,316	$
	XENIA HOTELS & RESOR	Common Stock	6,989	
	XPO INC	Common Stock	7,629	
	YELP INC CL A	Common Stock	6,299	
	3M COMPANY	Common Stock	113,936	
	ABBVIE INC SR NOTE C	4.875% 03/15/30	70,166	
	ABBVIE INC SR NOTE C	4.950% 03/15/31	170,460	
	ALLY FINL INC SR NOT	4.750% 06/09/27	70,088	
	ALTRIA GRP INC SR NO	2.450% 02/04/32	33,561	
	AMERICAN EXPR CO SR	1.650% 11/04/26	74,464	
	ANHEUSER BUSCH INBEV	4.700% 02/01/36	64,306	
	ANHEUSERBUSCH INBEV	3.500% 06/01/30	182,093	
	ANTHEM INC UNSECD NO	4.101% 03/01/28	62,987	
	APPLE INC NOTE CPN	3.750% 11/13/47	58,331	
	AT&T INC GLBL NOTE C	4.350% 03/01/29	60,707	
	AT&T INC UNSECD GLBL	2.750% 06/01/31	284,986	
	BANK AMERICA CORP SR	3.248% 10/21/27	169,214	
	BANK AMERICA CORP SR	3.500% 04/19/26	109,571	
	BERKSHIRE HATHAWAY I	3.125% 03/15/26	169,083	
	BIOGEN INC SR NOTE C	2.250% 05/01/30	70,797	
	BLACKROCK INC UNSECD	2.400% 04/30/30	69,756	
	BOSTON PPTYS LP NOTE	2.750% 10/01/26	33,857	
	CAPITAL ONE FINL COR	3.750% 03/09/27	65,599	
	CITIGROUP INC SR NOT	2.561% 05/01/32	190,480	
	COMCAST CORP NEW NOT	5.300% 06/01/34	113,902	
	COMCAST CORP NEW UNS	4.250% 10/15/30	62,547	
	CSX CORP NOTE CPN	2.600% 11/01/26	66,041	
	CVS HLTH CORP SR NOT	4.300% 03/25/28	30,881	
	CVS HLTH CORP SR NOT	5.300% 06/01/33	165,537	
	DEERE JOHN CAP CORP	4.750% 01/20/28	66,535	
	ENERGY TRANSFER LP S	5.750% 02/15/33	70,171	
	ENTERPRISE PRODS OPE	3.125% 07/31/29	169,483	
	FISERV INC SR NOTE C	4.750% 03/15/30	123,428	
	FORD MOTOR CO UNSECD	3.250% 02/12/32	67,925	
	GENL MTRS FINL CO IN	4.350% 01/17/27	67,975	
	GEORGIA PWR CO SR NO	5.250% 03/15/34	164,196	
	GOLDMAN SACHS GROUP	5.536% 01/28/36	36,401	
	GOLDMAN SACHS GROUP	1.431% 03/09/27	177,771	
	GOLDMAN SACHS GROUP	1.948% 10/21/27	104,743	
	HONDA MTR CO LTD SR	2.534% 03/10/27	70,958	
	HUMANA INC SR NOTE C	5.375% 04/15/31	68,942	
	INTEL CORP SR NOTE C	2.450% 11/15/29	73,447	
	JPMORGAN CHASE & CO	4.912% 07/25/33	170,589	
	JPMORGAN CHASE & CO	1.953% 02/04/32	68,441	
	KINDER MORGAN INC SR	5.000% 02/01/29	67,879	
	LOWES COS INC UNSECD	2.625% 04/01/31	34,778	
	META PLATFORMS INC S	5.625% 11/15/55	74,792	
	METLIFE INC SR NOTE	5.375% 07/15/33	66,132	
	MICROSOFT CORP SR NO	2.525% 06/01/50	45,167	
	MIDAMERN ENERGY HLDG	6.125% 04/01/36	56,317	
	MONDELEZ INTL INC UN	2.750% 04/13/30	31,674	

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Christian Labor Association Pension Trust Defined Plan: 002

Assets Held for Investment (continued)

Party in Interest	Identity	Description	Cost	Current Value
	NEXTERA ENERGY CAP H	2.250% 06/01/30	$ 72,138	$
	NVIDIA CORP UNSECD N	2.850% 04/01/30	69,695	
	ORACLE CORP NOTE CPN	3.900% 05/15/35	62,432	
	ORACLE CORP SR NOTE	4.650% 05/06/30	165,460	
	PFIZER INVT ENTPRS P	4.450% 05/19/28	63,699	
	PHILIP MORRIS INTL I	4.450% 05/19/28	67,222	
	PNC FINL SVCS GRP IN	2.550% 01/22/30	62,896	
	ROYAL BANK CANADA SE	3.625% 05/04/27	68,079	
	STARBUCKS CORP NOTE	2.250% 03/12/30	68,856	
	THERMO FISHER SCIENT	5.000% 01/31/29	67,960	
	T-MOBILE USA INC SR	3.750% 04/15/27	34,377	
	TOYOTA MTR CR CORP U	3.050% 03/22/27	67,159	
	TRUIST FINL CORP UNS	4.916% 07/28/33	67,634	
	UNITEDHEALTH GRP INC	5.800% 03/15/36	54,181	
	UNITEDHEALTH GRP INC	4.000% 05/15/29	165,234	
	VERIZON COMMNS INC U	2.550% 03/21/31	68,823	
	VERIZON COMMNS INC U	4.329% 09/21/28	168,839	
	VIRGINIA ELEC & PWR	3.150% 01/15/26	91,653	
	VISA INC SR NOTE CPN	4.300% 12/14/45	52,934	
	WELLS FARGO & CO MED	2.879% 10/30/30	71,715	
	U S TREASURY BOND CP	2.750% 11/15/42	457,585	
	U S TREASURY BOND CP	3.000% 02/15/49	719,787	
	U S TREASURY BOND CP	2.375% 05/15/51	197,416	
	U S TREASURY BOND CP	3.875% 02/15/43	80,388	
	U S TREASURY BOND CP	4.125% 08/15/53	138,875	
	U S TREASURY BOND CP	4.250% 02/15/54	127,074	
	U S TREASURY BOND CP	4.125% 08/15/44	67,450	
	U S TREASURY NOTE CP	2.750% 02/15/28	176,106	
	U S TREASURY NOTE CP	2.875% 08/15/28	553,816	
	U S TREASURY NOTE CP	2.625% 02/15/29	161,011	
	U S TREASURY NOTE CP	1.625% 02/15/26	532,134	
	U S TREASURY NOTE CP	1.625% 08/15/29	387,806	
	U S TREASURY NOTE CP	1.125% 02/28/27	160,521	
	U S TREASURY NOTE CP	0.625% 05/15/30	219,535	
	U S TREASURY NOTE CP	1.250% 06/30/28	270,846	
	U S TREASURY NOTE CP	0.875% 09/30/26	49,277	
	U S TREASURY NOTE CP	1.125% 10/31/26	538,239	
	U S TREASURY NOTE CP	1.875% 02/15/32	247,241	
	U S TREASURY NOTE CP	2.875% 05/15/32	427,667	
	U S TREASURY NOTE CP	2.750% 05/31/29	75,491	
	U S TREASURY NOTE CP	3.125% 08/31/27	175,389	
	U S TREASURY NOTE CP	4.125% 11/15/32	526,735	
	U S TREASURY NOTE CP	3.875% 11/30/29	201,416	
	U S TREASURY NOTE CP	3.500% 02/15/33	534,095	
	U S TREASURY NOTE CP	3.375% 05/15/33	404,825	
	U S TREASURY NOTE CP	3.625% 05/31/28	535,635	
	U S TREASURY NOTE CP	3.875% 08/15/33	113,923	
	U S TREASURY NOTE CP	4.000% 02/15/34	159,035	
	U S TREASURY NOTE CP	4.250% 02/28/29	192,147	
	U S TREASURY NOTE CP	4.125% 03/31/29	176,648	
	U S TREASURY NOTE CP	4.375% 05/15/34	121,875	

Federal Statements

Christian Labor Association Pension Trust Defined Plan: 002

Assets Held for Investment (continued)

Party in Interest	Identity	Description	Cost	Current Value
	U S TREASURY NOTE CP	4.000% 07/31/29	$ 115,796	$
	U S TREASURY NOTE CP	4.125% 10/31/29	194,350	
	U S TREASURY NOTE CP	4.125% 11/30/31	401,126	
	U S TREASURY NOTE CP	4.125% 01/31/27	140,967	
	U S TREASURY NOTE CP	4.250% 05/15/35	268,209	
	U S TREASURY NOTE CP	3.875% 07/31/27	72,114	
	U S TREASURY NOTE CP	4.250% 08/15/35	232,776	
	U S TREASURY NOTE CP	3.625% 08/31/27	92,101	