# 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
PENSION TRUST FUND FOR OPERATING ENGINEERS

**1b** Three-digit plan number (PN) ▶ 001

**1c** Effective date of plan 12/30/1959

**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, PENSION TRUST FUND FOR OPERATING ENGINEERS

1141 HARBOR BAY PKWY STE 100
ALAMEDA, CA 94502

**2b** Employer Identification Number (EIN) 94-6090764

**2c** Plan Sponsor's telephone number 510-671-8800

**2d** Business code (see instructions) 236200

**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 | MILLER KAPLAN ARASE LLP |
| | **Signature of plan administrator** | Date | Enter name of individual signing as plan administrator |
| **SIGN HERE** | | | |
| | **Signature of employer/plan sponsor** | Date | Enter name of individual signing as employer or plan sponsor |
| **SIGN HERE** | | | |
| | **Signature of DFE** | Date | Enter name of individual signing as DFE |

| | | | |
|---|---|---|---|
| **3a** | Plan administrator's name and address [X] Same as Plan Sponsor | **3b** | Administrator's EIN |
| | | **3c** | Administrator's telephone number |
| **4** | If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: | **4b** | EIN |
| **a** | Sponsor's name | **4d** | PN |
| **c** | Plan Name | | |

| | | | |
|---|---|---|---|
| **5** | Total number of participants at the beginning of the plan year | **5** | 45574 |
| **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)** | 45574 |
| **a(2)** | Total number of active participants at the end of the plan year | **6a(2)** | 21383 |
| **b** | Retired or separated participants receiving benefits | **6b** | 13789 |
| **c** | Other retired or separated participants entitled to future benefits | **6c** | 7845 |
| **d** | Subtotal. Add lines **6a(2)**, **6b**, and **6c**. | **6d** | 43017 |
| **e** | Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. | **6e** | 3426 |
| **f** | Total. Add lines **6d** and **6e**. | **6f** | 46443 |
| **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)** | |
| **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)** | 0 |
| **h** | Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested. | **6h** | 1048 |
| **7** | Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) | **7** | 1962 |

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

1B

**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)** [X] **R** (Retirement Plan Information)
- **(2)** [X] **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)** [X] **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 MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

**A** Name of plan
PENSION TRUST FUND FOR OPERATING ENGINEERS

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES, PENSION TRUST FUND FOR OPERATING

**D** Employer Identification Number (EIN)
94-6090764

**E** Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

**1a** Enter the valuation date: Month 01 Day 01 Year 2025

| | | | |
|---|---|---|---|
| **b** | Assets | | |
| **(1)** | Current value of assets | **1b(1)** | 5395493733 |
| **(2)** | Actuarial value of assets for funding standard account | **1b(2)** | 5632158117 |
| **c** | **(1)** Accrued liability for plan using immediate gain methods | **1c(1)** | 6541126535 |
| **(2)** | Information for plans using spread gain methods: | | |
| **(a)** | Unfunded liability for methods with bases | **1c(2)(a)** | |
| **(b)** | Accrued liability under entry age normal method | **1c(2)(b)** | |
| **(c)** | Normal cost under entry age normal method | **1c(2)(c)** | |
| **(3)** | Accrued liability under unit credit cost method | **1c(3)** | 6541126535 |
| **d** | Information on current liabilities of the plan: | | |
| **(1)** | Amount excluded from current liability attributable to pre-participation service (see instructions) | **1d(1)** | |
| **(2)** | "RPA '94" information: | | |
| **(a)** | Current liability | **1d(2)(a)** | 10173247846 |
| **(b)** | Expected increase in current liability due to benefits accruing during the plan year | **1d(2)(b)** | 222753504 |
| **(c)** | Expected release from "RPA '94" current liability for the plan year | **1d(2)(c)** | 531926504 |
| **(3)** | Expected plan disbursements for the plan year | **1d(3)** | 502519524 |

**Statement by Enrolled Actuary**

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

**SIGN HERE**

| | |
|---|---|
| Signature of actuary | Date: 10/06/2026 |
| JONATHAN M. FELDMAN, FSA | 26-06980 |
| Type or print name of actuary | Most recent enrollment number |
| HORIZON ACTUARIAL SERVICES, LLC | 240-247-4600 |
| Firm name | Telephone number (including area code) |
| 8601 GEORGIA AVE STE 905<br>SILVER SPRING, MD 20910 | |
| Address of the firm | |

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

**2** Operational information as of beginning of this plan year:

| | | | |
|---|---|---|---|
| **a** Current value of assets (see instructions) | | **2a** | 5395493733 |
| **b** "RPA '94" current liability/participant count breakdown: | | **(1)** Number of participants | **(2)** Current liability |
| **(1)** For retired participants and beneficiaries receiving payment | | 17209 | 5566803659 |
| **(2)** For terminated vested participants | | 7709 | 972704526 |
| **(3)** For active participants: | | | |
| **(a)** Non-vested benefits | | | 668572575 |
| **(b)** Vested benefits | | | 2965167086 |
| **(c)** Total active | | 19698 | 3633739661 |
| **(4)** Total | | 44616 | 10173247846 |
| **c** If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage | | **2c** | 53.04 % |

**3** Contributions made to the plan for the plan year by employer(s) and employees:

| **(a)** Date (MM/DD/YYYY) | **(b)** Amount paid by employer(s) | **(c)** Amount paid by employees | **(a)** Date (MM/DD/YYYY) | **(b)** Amount paid by employer(s) | **c)** Amount paid by employees |
|---|---|---|---|---|---|
| 12/31/2025 | 398293985 | 0 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | **Totals ►** **3(b)** | 398293985 | **3(c)** 0 |

**(d)** Total withdrawal liability amounts included in line 3(b) total **3(d)** 800449

**4** Information on plan status:

| | | |
|---|---|---|
| **a** Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)) | **4a** | 86.1 % |
| **b** Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5 | **4b** | N |

**c** Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

**d** If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☐ No

| | | |
|---|---|---|
| **e** If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date | **4e** | |
| **f** If the plan is in critical status or critical and declining status, and is:<br>• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;<br>• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐<br>• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999." | **4f** | |

**5** Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

**a** ☐ Attained age normal **b** ☐ Entry age normal **c** ☒ Accrued benefit (unit credit) **d** ☐ Aggregate

**e** ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

**i** ☐ Other (specify):

| | | |
|---|---|---|
| **j** If box h is checked, enter period of use of shortfall method | **5j** | |

**k** Has a change been made in funding method for this plan year? ☐ Yes ☒ No

**l** If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

| | | |
|---|---|---|
| **m** If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method | **5m** | |

**6** Checklist of certain actuarial assumptions:

| | | | |
|---|---|---|---|
| **a** Interest rate for "RPA '94" current liability | **6a** | 4.01 % | |
| | | Pre-retirement | Post-retirement |
| **b** Rates specified in insurance or annuity contracts | | ☐ Yes ☒ No ☐ N/A | ☐ Yes ☒ No ☐ N/A |
| **c** Mortality table code for valuation purposes: | | | |
| **(1)** Males | **6c(1)** | 9MP | 9MP |
| **(2)** Females | **6c(2)** | 9FP | 9FP |
| **d** Valuation liability interest rate | **6d** | 7.50 % | 7.50 % |
| **e** Salary scale | **6e** | % ☒ N/A | |
| **f** Withdrawal liability interest rate: | | | |
| **(1)** Type of interest rate | **6f(1)** | ☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A | |
| **(2)** If "Single rate" is checked in (1), enter applicable single rate | **6f(2)** | % | |
| **g** Estimated investment return on actuarial value of assets for year ending on the valuation date | **6g** | 6.2 % | |
| **h** Estimated investment return on current value of assets for year ending on the valuation date | **6h** | 8.6 % | |
| **i** Expense load included in normal cost reported in line 9b | **6i** | ☐ N/A | |
| **(1)** If expense load is described as a percentage of normal cost, enter the assumed percentage | **6i(1)** | % | |
| **(2)** If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b | **6i(2)** | 10579710 | |
| **(3)** If neither (1) nor (2) describes the expense load, check the box | **6i(3)** | ☐ | |

**7** New amortization bases established in the current plan year:

| **(1)** Type of base | **(2)** Initial balance | **(3)** Amortization Charge/Credit |
|---|---|---|
| 1 | 77719385 | 8190339 |
| | | |
| | | |

**8** Miscellaneous information:

| | | |
|---|---|---|
| **a** If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval | **8a** | |
| **b** Demographic, benefit, and contribution information | | |
| **(1)** Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. | | ☒ Yes ☐ No |
| **(2)** Is the plan required to provide a Schedule of Active Participant Data? (See instructions). | | ☒ Yes ☐ No |
| **(3)** Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. | | ☒ Yes ☐ No |
| **c** Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? | | ☐ Yes ☒ No |
| **d** If line c is "Yes," provide the following additional information: | | |
| **(1)** Was an extension granted automatic approval under section 431(d)(1) of the Code? | | ☐ Yes ☐ No |
| **(2)** If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended | **8d(2)** | |
| **(3)** Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? | | ☐ Yes ☐ No |
| **(4)** If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) | **8d(4)** | |
| **(5)** If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension | **8d(5)** | |
| **(6)** If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? | | ☐ Yes ☐ No |
| **e** If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s). | **8e** | 0 |

**9** Funding standard account statement for this plan year:

| | | |
|---|---|---|
| **Charges to funding standard account**: | | |
| **a** Prior year funding deficiency, if any | **9a** | 0 |
| **b** Employer's normal cost for plan year as of valuation date | **9b** | 114557094 |

| | | | | |
|---|---|---|---|---|
| **c** Amortization charges as of valuation date: | | Outstanding balance | | |
| **(1)** All bases except funding waivers and certain bases for which the amortization period has been extended | **9c(1)** | 2163642900 | | 331354561 |
| **(2)** Funding waivers | **9c(2)** | 0 | | 0 |
| **(3)** Certain bases for which the amortization period has been extended | **9c(3)** | 0 | | 0 |
| **d** Interest as applicable on lines 9a, 9b, and 9c | | | **9d** | 33443374 |
| **e** Total charges. Add lines 9a through 9d | | | **9e** | 479355029 |
| **Credits to funding standard account**: | | | | |
| **f** Prior year credit balance, if any | | | **9f** | 577525395 |
| **g** Employer contributions. Total from column (b) of line 3 | | | **9g** | 398293985 |
| | | Outstanding balance | | |
| **h** Amortization credits as of valuation date | **9h** | 677149087 | | 126102726 |
| **i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h | | | **9i** | 67708134 |
| **j** Full funding limitation (FFL) and credits: | | | | |
| **(1)** ERISA FFL (accrued liability FFL) | **9j(1)** | 1975543938 | | |
| **(2)** "RPA '94" override (90% current liability FFL) | **9j(2)** | 3748578222 | | |
| **(3)** FFL credit | | | **9j(3)** | 0 |
| **k (1)** Waived funding deficiency | | | **9k(1)** | 0 |
| **(2)** Other credits | | | **9k(2)** | 0 |
| **l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) | | | **9l** | 1169630240 |
| **m** Credit balance: If line 9l is greater than line 9e, enter the difference | | | **9m** | 690275211 |
| **n** Funding deficiency: If line 9e is greater than line 9l, enter the difference | | | **9n** | |
| **o** Current year's accumulated reconciliation account: | | | | |
| **(1)** Due to waived funding deficiency accumulated prior to the current plan year | | | **9o(1)** | 0 |
| **(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code: | | | | |
| **(a)** Reconciliation outstanding balance as of valuation date | | | **9o(2)(a)** | 0 |
| **(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)) | | | **9o(2)(b)** | 0 |
| **(3)** Total as of valuation date | | | **9o(3)** | 0 |
| **10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.) | | | **10** | 0 |
| **11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions | | | | [X] Yes [ ] No |

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

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES, PENSION TRUST FUND FOR OPERATING

**D** Employer Identification Number (EIN)
94-6090764

## 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).. . . . . [X] 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

GROSVENOR CAPITAL MGMT LP

36-3795985

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

MERIDIAN DIVERSIFIED FUND MGMT

14-1832967

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

FIRST EAGLE INVESTMENT MGMT LLC

57-1156902

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

CORBIN CAPITAL PARTNERS LP

30-0299433

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

ENTRUST PARTNERS OFFSHORE LP

90-0644478

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

HAMILTON LANE ADVISORS

23-2962336

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

FRANKLIN TEMPLETON INSTITUTIONAL

94-3411725

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

LANDMARK EQUITY ADVISORS LLC

06-1519082

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

NB ALTERNATIVES ADVISERS LLC

30-0536163

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

BLACKSTONE INFRASTRUCTURE LP

83-3025827

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

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

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

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

SIERRA INVESTMENT PARTNERS, INC.

68-0370668

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 28 51 | NONE | 1067974 | Yes ☐ No ☒ | Yes ☐ No ☐ | | Yes ☐ No ☐ |

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

J.P. MORGAN INVESTMENT MANAGEMENT

13-3200244

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 28 51 | NONE | 692274 | Yes ☐ No ☒ | Yes ☐ No ☐ | | Yes ☐ No ☐ |

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

CHARTWELL INVESTMENT PARTNERS

36-4776242

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 28 51 | NONE | 455912 | Yes ☐ No ☒ | Yes ☐ No ☐ | | Yes ☐ No ☐ |

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

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

HORIZON ACTUARIAL SERVICES LLC

26-1370698

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 11 50 | NONE | 388295 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

STEPHEN HORN INSURANCE SVCS

94-3249244

| (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? |
|---|---|---|---|---|---|---|
| 22 53 | NONE | 0 | Yes [X] No [ ] | Yes [ ] No [X] | 152395 | Yes [ ] No [X] |

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

INVESTMENT PERFORMANCE SERVICES

58-2432390

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 27 50 | NONE | 602565 | Yes [X] No [ ] | Yes [ ] No [X] | 0 | Yes [ ] No [X] |

**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)

MILLER KAPLAN ARASE LLP

95-2036255

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 10 50 | NONE | 129000 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

MULTI-PLAN SERVICES AGENCY, INC

81-3751949

| (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 13 15 50 | NONE | 2196960 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

MCMORGAN & COMPANY LLC

52-2334338

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 28 | NONE | 369279 | 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)

SALTZMAN & JOHNSON

95-2376174

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 29 50 | NONE | 860373 | Yes ☐ No ☒ | Yes ☐ No ☐ | | Yes ☐ No ☐ |

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

INCOME RESEARCH AND MGMT

04-2955404

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 28 51 | NONE | 336398 | Yes ☐ No ☒ | Yes ☐ No ☐ | | Yes ☐ No ☐ |

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

WASHINGTON CAPITAL MANAGEMENT INC.

91-1042342

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 28 51 | NONE | 2124693 | Yes ☐ No ☒ | Yes ☐ No ☐ | | Yes ☐ No ☐ |

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

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

ZENITH AMERICAN SOLUTIONS

1141 HARBOR BAY PKWY STE 100
ALAMEDA, CA 94502

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 13 50 | NONE | 4835320 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

ASB CAPITAL MGMT

80-0618452

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 28 51 | NONE | 506175 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

PNC BANK

22-1146430

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 19 50 | NONE | 157422 | 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)

ENGINEERS PUBLISHING

3920 LENNANE DR
SACRAMENTO, CA 95834

| (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? |
|---|---|---|---|---|---|---|
| 36 50 | NONE | 7774 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

LAW OFFICE OF LAURENCE F PADWA

2911 LINCOLN AVE
ALAMEDA, CA 94501

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 29 50 | NONE | 10405 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

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

US REAL ESTATE INVESTMENT FUND LLC

11-3786306

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 28 51 | NONE | 1538845 | Yes [ ] No [X] | Yes [ ] No [ ] | | Yes [ ] No [ ] |

## Part I Service Provider Information (continued)

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

| **(a)** Enter service provider name as it appears on line 2 | **(b)** Service Codes (see instructions) | **(c)** Enter amount of indirect compensation |
|---|---|---|
| INVESTMENT PERFORMANCE SERVICES | 27 | |

| **(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. |
|---|---|
| INVESTMENT PERFORMANCE SERVICES<br><br>58-2432390 | IPS RECEIVED INDIRECT COMP FROM ATTENDEES OF EPIC, AN EDUCATIONAL CONFERENCE HOSTED BY IPS. THE AMOUNT RECEIVED BY ATTENDEES LESS THE COST OF THE EVENT. |

| **(a)** Enter service provider name as it appears on line 2 | **(b)** Service Codes (see instructions) | **(c)** Enter amount of indirect compensation |
|---|---|---|
| | | |

| **(d)** Enter name and EIN (address) of source of indirect compensation | **(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
|---|---|
| | |

| **(a)** Enter service provider name as it appears on line 2 | **(b)** Service Codes (see instructions) | **(c)** Enter amount of indirect compensation |
|---|---|---|
| | | |

| **(d)** Enter name and EIN (address) of source of indirect compensation | **(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
|---|---|
| | |

## Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

**a** Name:

**b** EIN:

**c** Position:

**d** Address:

**e** Telephone:

Explanation:

**a** Name:

**b** EIN:

**c** Position:

**d** Address:

**e** Telephone:

Explanation:

**a** Name:

**b** EIN:

**c** Position:

**d** Address:

**e** Telephone:

Explanation:

**a** Name:

**b** EIN:

**c** Position:

**d** Address:

**e** Telephone:

Explanation:

**a** Name:

**b** EIN:

**c** Position:

**d** Address:

**e** Telephone:

Explanation:

# SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

## DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

OMB No. 1210-0110

**2025**

**This Form is Open to Public Inspection.**

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

**A** Name of plan
PENSION TRUST FUND FOR OPERATING ENGINEERS

**B** Three-digit plan number (PN) ▶ 001

**C** Plan or DFE sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES, PENSION TRUST FUND FOR OPERATING

**D** Employer Identification Number (EIN)
94-6090764

## Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

**a** Name of MTIA, CCT, PSA, or 103-12 IE: LONGVIEW ULTRA I CNSTRCTN LOAN FUND

**b** Name of sponsor of entity listed in (a): AMALGAMATED BANK

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|
| 20-8434730-006 | C | 31268 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: STRATEGIC PROPERTY FUND OF JPM

**b** Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|
| 13-6038770-001 | C | 75623289 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: WASHINGTON CAP MGMT REAL ESTATE EQ

**b** Name of sponsor of entity listed in (a): WASHINGTON CAPITAL MANAGEMENT INC.

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|
| 91-1163419-001 | E | 194363432 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: ASB ALLEGIANCE REAL ESTATE FUND

**b** Name of sponsor of entity listed in (a): CHEVY CHASE TRUST COMPANY

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|
| 52-2037618-006 | C | 61045887 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: GOLDENTREE MULTI-SECTOR FUND

**b** Name of sponsor of entity listed in (a): GOLDENTREE ASSET MANAGEMENT

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|
| 98-1018819-002 | C | 179537242 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: WA CAP DIRECT LENDING UNLEVERED LLC

**b** Name of sponsor of entity listed in (a): WASHINGTON CAPITAL MANAGEMENT INC.

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|
| 88-3122898-001 | E | 49720092 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|
| | | |

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|

**Part II** **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor | **c** EIN-PN

# SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Financial Information

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

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

OMB No. 1210-0110

**2025**

**This Form is Open to Public Inspection**

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

**A** Name of plan
PENSION TRUST FUND FOR OPERATING ENGINEERS

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES, PENSION TRUST FUND FOR OPERATING

**D** Employer Identification Number (EIN)
94-6090764

## 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 | 6910647 | 5929312 |
| **b** Receivables (less allowance for doubtful accounts): | | | |
| **(1)** Employer contributions | 1b(1) | 36088149 | 42694958 |
| **(2)** Participant contributions | 1b(2) | | |
| **(3)** Other | 1b(3) | 48262130 | 43961864 |
| **c** General investments: | | | |
| **(1)** Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | 36490298 | 36233507 |
| **(2)** U.S. Government securities | 1c(2) | 161492405 | 208815940 |
| **(3)** Corporate debt instruments (other than employer securities): | | | |
| **(A)** Preferred | 1c(3)(A) | 33783393 | 119444624 |
| **(B)** All other | 1c(3)(B) | 484864883 | 276159569 |
| **(4)** Corporate stocks (other than employer securities): | | | |
| **(A)** Preferred | 1c(4)(A) | | |
| **(B)** Common | 1c(4)(B) | 1904959637 | 2183439399 |
| **(5)** Partnership/joint venture interests | 1c(5) | 1259734080 | 1539749849 |
| **(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) | 308481375 | 316237621 |
| **(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) | 233468581 | 244083524 |
| **(13)** Value of interest in registered investment companies (e.g., mutual funds) | 1c(13) | 343716194 | 305628143 |
| **(14)** Value of funds held in insurance company general account (unallocated contracts) | 1c(14) | | |
| **(15)** Other | 1c(15) | 542547552 | 582910395 |

| | | (a) Beginning of Year | (b) End of Year |
|---|---|---|---|
| **1d** Employer-related investments: | | | |
| **(1)** Employer securities | 1d(1) | | |
| **(2)** Employer real property | 1d(2) | | |
| **1e** Buildings and other property used in plan operation | 1e | | |
| **1f** Total assets (add all amounts in lines 1a through 1e) | 1f | 5400799324 | 5905288705 |
| **Liabilities** | | | |
| **1g** Benefit claims payable | 1g | | |
| **1h** Operating payables | 1h | 5305591 | 5767560 |
| **1i** Acquisition indebtedness | 1i | | |
| **1j** Other liabilities | 1j | | |
| **1k** Total liabilities (add all amounts in lines 1g through1j) | 1k | 5305591 | 5767560 |
| **Net Assets** | | | |
| **1l** Net assets (subtract line 1k from line 1f) | 1l | 5395493733 | 5899521145 |

## 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) | 398293985 | |
| **(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) | | 398293985 |
| **b Earnings on investments:** | | | |
| **(1)** Interest: | | | |
| **(A)** Interest-bearing cash (including money market accounts and certificates of deposit) | 2b(1)(A) | 1825043 | |
| **(B)** U.S. Government securities | 2b(1)(B) | 8811027 | |
| **(C)** Corporate debt instruments | 2b(1)(C) | 16698049 | |
| **(D)** Loans (other than to participants) | 2b(1)(D) | | |
| **(E)** Participant loans | 2b(1)(E) | | |
| **(F)** Other | 2b(1)(F) | 8061145 | |
| **(G)** Total interest. Add lines **2b(1)(A)** through **(F)** | 2b(1)(G) | | 35395264 |
| **(2)** Dividends: **(A)** Preferred stock | 2b(2)(A) | | |
| **(B)** Common stock | 2b(2)(B) | 25833973 | |
| **(C)** Registered investment company shares (e.g. mutual funds) | 2b(2)(C) | | |
| **(D)** Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)** | 2b(2)(D) | | 25833973 |
| **(3)** Rents | 2b(3) | | |
| **(4)** Net gain (loss) on sale of assets: **(A)** Aggregate proceeds | 2b(4)(A) | 1284394346 | |
| **(B)** Aggregate carrying amount (see instructions) | 2b(4)(B) | 1150832023 | |
| **(C)** Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result | 2b(4)(C) | | 133562323 |
| **(5)** Unrealized appreciation (depreciation) of assets: **(A)** Real estate | 2b(5)(A) | | |
| **(B)** Other | 2b(5)(B) | 388354038 | |
| **(C)** Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)** | 2b(5)(C) | | 388354038 |

| | | (a) Amount | (b) Total |
|---|---|---|---|
| (6) Net investment gain (loss) from common/collective trusts | 2b(6) | | 19708627 |
| (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) | | 7145053 |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) | 2b(10) | | 3366577 |
| c Other income | 2c | | |
| d Total income. Add all **income** amounts in column (b) and enter total | 2d | | 1011659840 |
| **Expenses** | | | |
| e Benefit payment and payments to provide benefits: | | | |
| (1) Directly to participants or beneficiaries, including direct rollovers | 2e(1) | 486862068 | |
| (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) | | 486862068 |
| 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) | 4835320 | |
| (3) Recordkeeping fees | 2i(3) | | |
| (4) IQPA audit fees | 2i(4) | 129000 | |
| (5) Investment advisory and investment management fees | 2i(5) | 9044304 | |
| (6) Bank or trust company trustee/custodial fees | 2i(6) | 196419 | |
| (7) Actuarial fees | 2i(7) | 388295 | |
| (8) Legal fees | 2i(8) | 870778 | |
| (9) Valuation/appraisal fees | 2i(9) | | |
| (10) Other trustee fees and expenses | 2i(10) | 31484 | |
| (11) Other expenses | 2i(11) | 5274760 | |
| (12) Total administrative expenses. Add lines **2i(1)** through **(11)** | 2i(12) | | 20770360 |
| j Total expenses. Add all **expense** amounts in column (b) and enter total | 2j | | 507632428 |
| **Net Income and Reconciliation** | | | |
| k Net income (loss). Subtract line **2j** from line **2d** | 2k | | 504027412 |
| 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: MILLER KAPLAN ARASE LLP **(2)** EIN: 95-2036255

**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 | | 15000000 |
| **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 | | 1539749849 |
| **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** | | | |
| **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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 589675.

# SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

**2025**

**This Form is Open to Public Inspection.**

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

**A** Name of plan
PENSION TRUST FUND FOR OPERATING ENGINEERS

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES, PENSION TRUST FUND FOR OPERATING

**D** Employer Identification Number (EIN)
94-6090764

## Part I Distributions

**All references to distributions relate only to payments of benefits during the plan year.**

**1** Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | **1** |

**2** Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): _____ _____

**Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.**

**3** Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | **3** | 0

## Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

**4** Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

**If the plan is a defined benefit plan, go to line 8.**

**5** If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

**If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.**

| | | | |
|---|---|---|---|
| **6** | **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) ..... | **6a** | 0 |
| | **b** Enter the amount contributed by the employer to the plan for this plan year ..... | **6b** | 0 |
| | **c** Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) ..... | **6c** | |

**If you completed line 6c, skip lines 8 and 9.**

**7** Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

**8** If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

## Part III Amendments

**9** If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☒ **No**

## Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

**10** Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

**11** **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

**b** If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

**12** Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

## Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

**a** Name of contributing employer A.TEICHERT & SON, INC.

**b** EIN 68-0174245 **c** Dollar amount contributed by employer 14503716

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

**e** Contribution rate information *(If more than one rate applies, check this box* [X] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify):

**a** Name of contributing employer GRANITE CONSTRUCTION COMPANY

**b** EIN 77-0239383 **c** Dollar amount contributed by employer 11945402

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

**e** Contribution rate information *(If more than one rate applies, check this box* [X] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

**a** Name of contributing employer GOODFELLOW BROS LLC

**b** EIN 91-0236810 **c** Dollar amount contributed by employer 10212710

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

**e** Contribution rate information *(If more than one rate applies, check this box* [X] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

**a** Name of contributing employer DE SILVA GATES CONSTRUCTION L.P.

**b** EIN 68-0344477 **c** Dollar amount contributed by employer 5397015

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

**e** Contribution rate information *(If more than one rate applies, check this box* [X] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

**a** Name of contributing employer OPERATING ENGINEERS LOCAL 3

**b** EIN 94-0577785 **c** Dollar amount contributed by employer 6371924

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

**e** Contribution rate information *(If more than one rate applies, check this box* [X] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

**a** Name of contributing employer GRANITE ROCK COMPANY

**b** EIN 77-0239383 **c** Dollar amount contributed by employer 5779501

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

**e** Contribution rate information *(If more than one rate applies, check this box* [X] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

## Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

**a** Name of contributing employer GENEVA ROCK PRODUCTS

**b** EIN 83-6413732 **c** Dollar amount contributed by employer 6104245

**d** Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 06 Day 30 Year 2027

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 5.25
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

**a** Name of contributing employer MAXIM CRANE WORKS, L.P.

**b** EIN 25-1739175 **c** Dollar amount contributed by employer 5143079

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

**e** Contribution rate information *(If more than one rate applies, check this box* ☒ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) ____
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): ____

**a** Name of contributing employer PETERSON HOLDING CO.

**b** EIN 94-2420293 **c** Dollar amount contributed by employer 4892802

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

**e** Contribution rate information *(If more than one rate applies, check this box* ☒ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) ____
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): ____

**a** Name of contributing employer WHEELER MACHINERY CO

**b** EIN 87-0306419 **c** Dollar amount contributed by employer 4960285

**d** Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 10 Day 31 Year 2026

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 4.06
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): ____

**a** Name of contributing employer

**b** EIN **c** Dollar amount contributed by employer

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

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) ____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): ____

**a** Name of contributing employer

**b** EIN **c** Dollar amount contributed by employer

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

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) ____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): ____

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

| | | |
|---|---|---|
| **a** The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment) | **14a** | 0 |
| **b** The plan year immediately preceding the current plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) | **14b** | 1635 |
| **c** The second preceding plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) | **14c** | 3411 |

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

| | | |
|---|---|---|
| **a** The corresponding number for the plan year immediately preceding the current plan year | **15a** | |
| **b** The corresponding number for the second preceding plan year | **15b** | |

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

| | | |
|---|---|---|
| **a** Enter the number of employers who withdrew during the preceding plan year | **16a** | |
| **b** If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers | **16b** | 0 |

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

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

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

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

**a** Enter the percentage of plan assets held as:
Public Equity: 46.4 % Private Equity: 6.3 % Investment-Grade Debt and Interest Rate Hedging Assets: 8.1 %
High-Yield Debt: 14.9 % Real Assets: 15.1 % Cash or Cash Equivalents: 0.3 % Other: 8.9 %

**b** Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
[X] 0-5 years [ ] 5-10 years [ ] 10-15 years [ ] 15 years or more

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

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

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

[ ] Yes.

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

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

[ ] No. Other. Provide explanation._____

## Part VII IRS Compliance Questions

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

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

[ ] Design-based safe harbor method

[ ] "Prior year" ADP test

[ ] "Current year" ADP test

[ ] N/A

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

| Structured Attachment | Schedule MB, line 8b(2) Schedule of Active Participant Data | 2025 |
|---|---|---|
| Department of the Treasury<br>Internal Revenue Service<br>Department of Labor<br>Employee Benefits Security Administration<br>Pension Benefit Guaranty Corporation | | This Form is Open to Public Inspection |

| Name of Plan | PENSION TRUST FUND FOR OPERATING ENGINEERS | | | | | | |
|---|---|---|---|---|---|---|---|
| Plan Year Begin Date | 01/01/2025 | Plan Year End Date | 12/31/2025 | EIN | 94-6090764 | PN | 001 |

| Attained Age | YEARS OF CREDITED SERVICE | | | | | |
|---|---|---|---|---|---|---|
| | Under 1 | | | 1 to 4 | | |
| | No. | Average | | No. | Average | |
| | | Compensation | Accrued Monthly Benefit | | Compensation | Accrued Monthly Benefit |
| Under 25 | | | | | | |
| 25 to 29 | | | | | | |
| 30 to 34 | | | | | | |
| 35 to 39 | | | | | | |
| 40 to 44 | | | | | | |
| 45 to 49 | | | | | | |
| 50 to 54 | | | | | | |
| 55 to 59 | | | | | | |
| 60 to 64 | | | | | | |
| 65 to 69 | | | | | | |
| 70 & Up | | | | | | |

| Attained Age | YEARS OF CREDITED SERVICE | | | | | |
|---|---|---|---|---|---|---|
| | 5 to 9 | | | 10 to 14 | | |
| | No. | Average | | No. | Average | |
| | | Compensation | Accrued Monthly Benefit | | Compensation | Accrued Monthly Benefit |
| Under 25 | | | | | | |
| 25 to 29 | | | | | | |
| 30 to 34 | | | | | | |
| 35 to 39 | | | | | | |
| 40 to 44 | | | | | | |
| 45 to 49 | | | | | | |
| 50 to 54 | | | | | | |
| 55 to 59 | | | | | | |
| 60 to 64 | | | | | | |
| 65 to 69 | | | | | | |
| 70 & Up | | | | | | |

| Name of Plan | PENSION TRUST FUND FOR OPERATING ENGINEERS | | | | | | |
|---|---|---|---|---|---|---|---|
| **Plan Year Begin Date** | 01/01/2025 | **Plan Year End Date** | 12/31/2025 | **EIN** | 94-6090764 | **PN** | 001 |

| Attained Age | YEARS OF CREDITED SERVICE | | | | | |
|---|---|---|---|---|---|---|
| | 15 to 19 | | | 20 to 24 | | |
| | No. | Average | | No. | Average | |
| | | Compensation | Accrued Monthly Benefit | | Compensation | Accrued Monthly Benefit |
| Under 25 | | | | | | |
| 25 to 29 | | | | | | |
| 30 to 34 | | | | | | |
| 35 to 39 | | | | | | |
| 40 to 44 | | | | | | |
| 45 to 49 | | | | | | |
| 50 to 54 | | | | | | |
| 55 to 59 | | | | | | |
| 60 to 64 | | | | | | |
| 65 to 69 | | | | | | |
| 70 & Up | | | | | | |

| Attained Age | YEARS OF CREDITED SERVICE | | | | | |
|---|---|---|---|---|---|---|
| | 25 to 29 | | | 30 to 34 | | |
| | No. | Average | | No. | Average | |
| | | Compensation | Accrued Monthly Benefit | | Compensation | Accrued Monthly Benefit |
| Under 25 | | | | | | |
| 25 to 29 | | | | | | |
| 30 to 34 | | | | | | |
| 35 to 39 | | | | | | |
| 40 to 44 | | | | | | |
| 45 to 49 | | | | | | |
| 50 to 54 | | | | | | |
| 55 to 59 | | | | | | |
| 60 to 64 | | | | | | |
| 65 to 69 | | | | | | |
| 70 & Up | | | | | | |

| Name of Plan | PENSION TRUST FUND FOR OPERATING ENGINEERS | | | | | | |
|---|---|---|---|---|---|---|---|
| **Plan Year Begin Date** | 01/01/2025 | **Plan Year End Date** | 12/31/2025 | **EIN** | 94-6090764 | **PN** | 001 |

| Attained Age | YEARS OF CREDITED SERVICE | | | | | |
|---|---|---|---|---|---|---|
| | 35 to 39 | | | 40 & Up | | |
| | No. | Average | | No. | Average | |
| | | Compensation | Accrued Monthly Benefit | | Compensation | Accrued Monthly Benefit |
| **Under 25** | | | | | | |
| **25 to 29** | | | | | | |
| **30 to 34** | | | | | | |
| **35 to 39** | | | | | | |
| **40 to 44** | | | | | | |
| **45 to 49** | | | | | | |
| **50 to 54** | | | | | | |
| **55 to 59** | | | | | | |
| **60 to 64** | | | | | | |
| **65 to 69** | | | | | | |
| **70 & Up** | | | | | | |

| Structured Attachment | Schedule MB, line 8b(3) | 2025 |
|---|---|---|
| Department of the Treasury<br>Internal Revenue Service<br>Department of Labor<br>Employee Benefits Security Administration<br>Pension Benefit Guaranty Corporation | **Schedule of Projection of Employer Contributions and Withdrawal Liability Payments** | **This Form is Open to Public Inspection** |

| Name of Plan | PENSION TRUST FUND FOR OPERATING ENGINEERS | | | | | | |
|---|---|---|---|---|---|---|---|
| **Plan Year Begin Date** | 01/01/2025 | **Plan Year End Date** | 12/31/2025 | **EIN** | 94-6090764 | **PN** | 001 |

| Plan Year | Employer Contributions | Withdrawal Liability Payments | Total |
|---|---|---|---|
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| Structured Attachment | Schedule MB, line 8b(1) | 2025 |
|---|---|---|
| Department of the Treasury<br>Internal Revenue Service<br>Department of Labor<br>Employee Benefits Security Administration<br>Pension Benefit Guaranty Corporation | **Schedule of Projection of Expected Benefit Payments** | This Form is Open to Public Inspection |

| Name of Plan | PENSION TRUST FUND FOR OPERATING ENGINEERS | | | | | | |
|---|---|---|---|---|---|---|---|
| Plan Year Begin Date | 01/01/2025 | Plan Year End Date | 12/31/2025 | EIN | 94-6090764 | PN | 001 |

| Plan Year | Active Participants | Terminated Vested Participants | Retired Participants and Beneficiaries Receiving Payments | Total |
|---|---|---|---|---|
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| Name of Plan | PENSION TRUST FUND FOR OPERATING ENGINEERS | | | | | | |
|---|---|---|---|---|---|---|---|
| Plan Year Begin Date | 01/01/2025 | Plan Year End Date | 12/31/2025 | EIN | 94-6090764 | PN | 001 |

| Plan Year | Active Participants | Terminated Vested Participants | Retired Participants and Beneficiaries Receiving Payments | Total |
|---|---|---|---|---|
| | | | | |
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| Structured Attachment | Schedule MB, line 3(d) Withdrawal Liability Amounts | 2025 |
|---|---|---|
| Department of the Treasury<br>Internal Revenue Service<br>Department of Labor<br>Employee Benefits Security Administration<br>Pension Benefit Guaranty Corporation | | This Form is Open to Public Inspection |

| Name of Plan | PENSION TRUST FUND FOR OPERATING ENGINEERS | | | | | | |
|---|---|---|---|---|---|---|---|
| Plan Year Begin Date | 01/01/2025 | Plan Year End Date | 12/31/2025 | EIN | 94-6090764 | PN | 001 |

| Payment Date | Periodic Amounts | Lump Sum Amounts | Total Amounts |
|---|---|---|---|
| 2025-12-31 | 0 | 0 | 0 |
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| **Name of Plan** | PENSION TRUST FUND FOR OPERATING ENGINEERS | | | | | | |
|---|---|---|---|---|---|---|---|
| **Plan Year Begin Date** | 01/01/2025 | **Plan Year End Date** | 12/31/2025 | **EIN** | 94-6090764 | **PN** | 001 |

| Payment Date | Periodic Amounts | Lump Sum Amounts | Total Amounts |
|---|---|---|---|
| | | | |
| | | | |
| | | | |

# PENSION TRUST FUND FOR OPERATING ENGINEERS

FINANCIAL STATEMENTS

DECEMBER 31, 2025 AND 2024

# INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Pension Trust Fund for Operating Engineers
1141 Harbor Bay Parkway, Suite 100
Alameda, California 94502

Members of the Board:

## Opinion

We have audited the accompanying financial statements of Pension Trust Fund for Operating Engineers (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, the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of December 31, 2024, the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2025 and 2024, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of December 31, 2024, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

## Basis for Opinion

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

## Responsibilities of Management for the Financial Statements

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

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

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

**Auditor's Responsibilities for the Audit of the Financial Statements**

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 generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

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

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

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) as of December 31, 2025 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 generally accepted auditing standards.

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

In our opinion, the 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 are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

San Francisco, California

October 1, 2026

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

| | December 31, 2025 | | December 31, 2024 | |
|---|---|---|---|---|
| **ASSETS** | | | | |
| CASH | | $ 11,834,101 | | $ 15,052,346 |
| INVESTMENTS - AT FAIR VALUE | | | | |
| Short Term Investment Funds | $ 30,328,718 | | $ 28,348,599 | |
| Government Securities | 208,815,940 | | 161,492,405 | |
| Corporate Bonds | 395,604,193 | | 518,648,276 | |
| Common Stocks | 2,183,439,399 | | 1,904,959,637 | |
| 103-12 Investment Funds | 244,083,524 | | 233,468,581 | |
| Commingled Funds | 307,923,725 | | 299,873,977 | |
| Common/Collective Trusts | 316,237,621 | | 308,481,375 | |
| Hedge Funds | 274,986,669 | | 242,673,575 | |
| Real Estate Investment Funds | 305,628,143 | | 343,716,194 | |
| Limited Partnerships | 1,539,749,849 | 5,806,797,781 | 1,259,734,080 | 5,301,396,699 |
| TOTAL CASH AND INVESTMENTS | | 5,818,631,882 | | 5,316,449,045 |
| RECEIVABLES | | | | |
| Employer Contributions | 31,439,031 | | 25,409,953 | |
| Employer Contributions Due from MPSA, Inc. | 11,255,927 | | 10,678,196 | |
| Withdrawal Liability Contributions | 182,019 | | 46,623 | |
| Accrued Investment Income | 8,711,102 | | 10,622,789 | |
| Receivable for Investments Sold, Net | 447,507 | | 4,030,830 | |
| Due from MPSA, Inc. | 42,810 | | 176,508 | |
| Due from Other Trusts, Net | 8,374 | | 34,802 | |
| Miscellaneous | 49,870 | | 3,321 | |
| TOTAL RECEIVABLES | | 52,136,640 | | 51,003,022 |
| OTHER ASSETS | | | | |
| Capital Contribution in MPSA, Inc. | 300,000 | | 300,000 | |
| Prepaid Expenses | 4,268 | | 5,196 | |
| Prepaid Pension Benefits | 34,215,915 | | 33,041,632 | |
| TOTAL OTHER ASSETS | | 34,520,183 | | 33,346,828 |
| TOTAL ASSETS | | 5,905,288,705 | | 5,400,798,895 |
| **LIABILITIES** | | | | |
| Accounts Payable | 3,704,422 | | 2,338,690 | |
| Due to Pensioned H&W Plan | 2,063,138 | | 2,966,472 | |
| TOTAL LIABILITIES | | 5,767,560 | | 5,305,162 |
| NET ASSETS AVAILABLE FOR BENEFITS | | $ 5,899,521,145 | | $ 5,395,493,733 |

(Attached notes are an integral part of this statement)

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

| | January 1, 2025 to December 31, 2025 | January 1, 2024 to December 31, 2024 |
|---|---|---|
| **ADDITIONS** | | |
| CONTRIBUTIONS AND OTHER INCOME | | |
| Employer Contributions | $ 269,252,390 | $ 234,993,465 |
| Restoration Contributions | 127,812,869 | 123,086,546 |
| Liquidated Damages | 421,277 | 379,959 |
| Withdrawal Liability Contributions | 800,449 | 2,369,766 |
| Other | 7,000 | 7,000 |
| TOTAL CONTRIBUTIONS AND OTHER INCOME | 398,293,985 | 360,836,736 |
| INVESTMENT INCOME | | |
| Dividends and Interest | 60,699,196 | 73,028,137 |
| Net Appreciation of Investments | 552,136,618 | 368,264,301 |
| Securities Litigation Settlements | 530,041 | 21,062 |
| Less: Investment Expenses and Taxes | (9,240,723) | (8,120,071) |
| NET INVESTMENT INCOME | 604,125,132 | 433,193,429 |
| TOTAL ADDITIONS | 1,002,419,117 | 794,030,165 |
| **DEDUCTIONS** | | |
| BENEFITS | 486,862,068 | 473,109,058 |
| GENERAL AND ADMINISTRATIVE EXPENSES | | |
| Administrative Fees - Zenith | 4,835,320 | 4,539,861 |
| Actuary Fees | 388,295 | 381,642 |
| Legal Fees | 870,778 | 880,629 |
| Audit and Accounting Fees | 129,000 | 119,640 |
| Insurance | 993,165 | 1,018,832 |
| PBGC Premium | 1,754,922 | 1,638,175 |
| Printing, Postage and Office Expenses | 329,714 | 373,686 |
| MPSA, Inc. - Administrative Expenses | 2,196,959 | 1,885,524 |
| Conferences and Meetings | 31,484 | 27,190 |
| TOTAL GENERAL AND ADMINISTRATIVE EXPENSES | 11,529,637 | 10,865,179 |
| TOTAL DEDUCTIONS | 498,391,705 | 483,974,237 |
| NET INCREASE FOR THE YEAR | 504,027,412 | 310,055,928 |
| NET ASSETS AVAILABLE FOR BENEFITS | | |
| Balance, January 1 | 5,395,493,733 | 5,085,437,805 |
| Balance, December 31 | $ 5,899,521,145 | $ 5,395,493,733 |

(Attached notes are an integral part of this statement)

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
STATEMENT OF ACCUMULATED PLAN BENEFITS
DECEMBER 31, 2024

| | |
|---|---|
| ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS | |
| VESTED BENEFITS | |
| Retired Participants and Beneficiaries | $ 4,010,605,999 |
| Inactive Vested Participants | 566,028,823 |
| Active Vested Participants | 1,640,356,751 |
| TOTAL VESTED BENEFITS | 6,216,991,573 |
| NON-VESTED BENEFITS | 324,134,962 |
| TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS | $ 6,541,126,535 |

(Attached notes are an integral part of this statement)

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
JANUARY 1, 2024 TO DECEMBER 31, 2024

| | |
|---|---|
| ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT BEGINNING OF YEAR | $ 6,440,043,886 |
| INCREASE (DECREASE) DURING THE YEAR ATTRIBUTABLE TO: | |
| Benefits Accumulated and Actuarial Losses | 101,857,693 |
| Benefits Paid | (473,109,058) |
| Interest Due to Decrease in the Discount Period | 472,334,014 |
| NET INCREASE | 101,082,649 |
| TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR | $ 6,541,126,535 |

## NOTE 1 - DESCRIPTION OF THE PLAN

The Pension Trust Fund for Operating Engineers (the "Plan") is a multiemployer defined benefit pension plan established on December 30, 1959 for the purpose of providing pension and death benefits to eligible participants and beneficiaries covered by the collective bargaining agreements between the Operating Engineers Local No. 3 (the "Union"), employer associations and individual employers signatory to the agreements. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA) as amended.

THE PLAN DOCUMENT INCLUDES DETAILED RULES FOR EACH SITUATION. PARTICIPANTS SHOULD REFER TO THE PLAN AGREEMENT AND ANY AMENDMENTS REGARDING SPECIFIC PROVISIONS OF THE PLAN.

## NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

### A. Basis of Accounting

The Plan maintains its accounting records on the accrual basis of accounting.

### B. Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results may differ from those estimates.

### C. Employer Contributions

Employer contributions as reported are contributions made by employers on behalf of employees for the hours worked during the year. Employer contributions receivable is estimated based on contributions received subsequent to the end of the year. No allowance is provided for estimated uncollectible accounts.

### D. Payroll Compliance Program

Employer remittance reports were accepted as submitted, without examination or verification of employers' payroll records. The system of internal control provides for examination of employers' records under a separate employer compliance program.

## NOTE 3 - FAIR VALUE MEASUREMENTS

FASB ASC 820 provides the framework for measuring fair value of the Plan's investments. That framework 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 measurements) and the lowest priority to unobservable inputs (level 3 measurements). 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 used need to maximize the use of observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

**NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)**

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; and
- 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 Plan maintains investments in short term investment funds. Although such funds are highly liquid, the Plan has elected to classify short term investment funds as investments rather than cash equivalents because the fund represents shares in registered investment companies and are subject to market and liquidity considerations. Accordingly, short term investment fund holdings are not included in cash and cash equivalents on the statements of net assets available for benefits.

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. Level 1 investments consist of short term investment funds, common stocks and U.S. treasury notes and bonds recorded at fair value based on quoted market prices. Level 2 investments consist of government debt securities that are not direct U.S. treasury notes or bonds and corporate bonds recorded at fair value based on closing prices provided by third-party pricing sources.

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 the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables summarize the Plan's investments at December 31 based on the inputs used to value them:

| | December 31, 2025 | | | |
|---|---|---|---|---|
| | Total | Level 1 | Level 2 | Level 3 |
| Short Term Investment Funds | $ 30,328,718 | $ 30,328,718 | $ - | $ - |
| Government Securities | 208,815,940 | 189,522,000 | 19,293,940 | - |
| Corporate Bonds | 395,604,193 | - | 395,604,193 | - |
| Common Stocks | 2,183,439,399 | 2,183,439,399 | - | - |
| Investments Measured at NAV[A] | 2,988,609,531 | - | - | - |
| | $ 5,806,797,781 | $ 2,403,290,117 | $ 414,898,133 | $ - |

## NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)

| | December 31, 2024 | | | |
|---|---|---|---|---|
| | Total | Level 1 | Level 2 | Level 3 |
| Short Term Investment Funds | $ 28,348,599 | $ 28,348,599 | $ - | $ - |
| Government Securities | 161,492,405 | 147,241,389 | 14,251,016 | - |
| Corporate Bonds | 518,648,276 | - | 518,648,276 | - |
| Common Stocks | 1,904,959,637 | 1,904,959,637 | - | - |
| Investments Measured at NAV[A] | 2,687,947,782 | - | - | - |
| | $ 5,301,396,699 | $ 2,080,549,625 | $ 532,899,292 | $ - |

[A] In accordance with ASC 820, investments measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

The unfunded commitments and significant terms of redemption for the Plan's investments valued at net asset value as of December 31, are as follows:

| | Fair Value | | Unfunded | Redemption | Redemption |
|---|---|---|---|---|---|
| | 2025 | 2024 | Commitments | Frequency | Notice Period |
| APC High Yield Bond Fund LP | $ 171,994,964 | $ - | $ - | Monthly | 7 days |
| Arena Short Duration High Yield Fund LP | 81,430,732 | 78,775,527 | - | Monthly | 30 days |
| ASB Allegiance Real Estate Fund | 61,045,887 | 63,967,759 | - | Quarterly | 30 days |
| ASB Meridian Real Estate Fund II LP | - | 1,988,159 | - | N/A | N/A |
| Blackstone Infrastructure Partners V Feeder LP | 89,871,947 | 72,822,739 | - | Quarterly | 90 days |
| Boyd Watterson State Government Fund LP | 179,576,166 | 172,394,549 | - | Quarterly | 60 days |
| Corbin ERISA Opportunity Fund LP - Class E | 148,966,518 | 139,540,743 | - | Quarterly | 65 days |
| Corbin ERISA Opportunity Fund LP - Class P | 75,273,024 | 70,229,925 | - | Quarterly | 65 days |
| Entrust Blue Ocean Onshore Fund II LP | 21,031,185 | 4,987,489 | 14,700,000 | N/A | N/A |
| Entrust Global Special Opportunities E Fund LTD | 86,598,951 | 83,484,746 | - | Annually | 45 days |
| First Eagle International Value Fund | 280,799,395 | 292,135,758 | - | Monthly | 10 days |
| Glouston Private Equity Opp VI FTE LP | 39,949,901 | 45,460,136 | 10,000,000 | * | * |
| Glouston Private Equity Opp VII FTE LP | 28,514,164 | 18,936,180 | 25,000,000 | * | * |
| GoldenTree Multi-Sector Fund Offshore ERISA Ltd | 179,537,242 | 166,321,554 | - | Quarterly | 90 days |
| Grosvenor Opportunistic Cr Fund Ltd - III | 1,789,718 | 2,366,973 | - | * | * |
| Grosvenor Opportunistic Cr Fund Ltd - IV | 1,069,152 | 2,298,558 | - | * | * |
| Grosvenor Opportunistic Cr Fund Ltd - L5 | 56,502,450 | 72,013,862 | - | Annually | 90 days |
| Grosvenor Private Credit Fund LP | 28,634,510 | - | 24,000,000 | Three Years | 90 days |
| Grosvenor Golden State Fund | 186,990,838 | 165,994,182 | - | Exceeds one year | N/A |
| Hamilton Lane Secondary Feeder Fd IV-A | 18,294,419 | 24,334,852 | 37,800,000 | * | * |
| Hamilton Lane Secondary Feeder Fd VI-B | 42,799,795 | 33,025,075 | 43,900,000 | * | * |
| Ironsides Offshore Private Equity Fund VII LP | 30,376,720 | 8,134,508 | 49,900,000 | N/A | N/A |
| JPMCB Strategic Property Fund | 75,623,289 | 77,971,669 | - | Quarterly | 45 days |
| JPMCB IIF ERISA Hedged LP | - | - | 75,000,000 | Semi-Annually | **90 days** |
| Landmark Equity Partners XVI Offshore LP | 33,150,477 | 31,888,654 | 5,500,000 | * | * |
| Longview Ultra Construction Loan Fund | 31,203 | 220,393 | - | Indefinite Queue | 1 year |
| Madison Core Property Fund LLC | 146,513,886 | 170,945,199 | - | Quarterly | 90 days |
| McMorgan Nor Cal Value Add Dev Fund II LP | 3,808,836 | 7,230,895 | 5,800,000 | N/A | N/A |
| Mesirow Private Equity Fund IX | - | - | 50,000,000 | N/A | N/A |
| Neuberger Berman Crossroads Fund 23 Plan LP | 125,240,484 | 113,545,327 | 11,000,000 | * | * |
| Neuberger Berman Secondary Opp Offshore Fd V LP | 52,174,382 | 38,668,850 | 41,600,000 | * | * |
| Neuberger Berman Secondary Opp Fd VI LP | - | - | 75,000,000 | N/A | N/A |
| Partners Group Real Estate 2019 OpCo LP | 53,255,604 | 55,259,900 | 25,200,000 | N/A | N/A |
| Sierra Franklin EAFE Plus Equity Trust | 221,324,774 | 216,389,231 | - | Daily | Daily |
| U.S. Real Estate Inv Fd | 159,114,258 | 172,770,995 | - | Quarterly | 90 days |
| Washington Cap Direct Lending Unlevered LLC | 49,720,092 | 33,367,464 | 10,200,000 | N/A | N/A |
| Washington Cap Mgmt Real Estate Eqty Fund | 194,363,432 | 200,101,117 | - | Monthly | 2 weeks |
| Washington Cap Stonepeak Infrastructure Fund IV | 63,241,136 | 50,374,814 | 24,800,000 | * | * |

* Redemption is only allowed upon termination of the partnership or the General Partner's approval.

**NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)**

The investment strategies for investments valued at net asset value are as follows:

APC High Yield Bond Fund LP is a limited partnership investing in high yield corporate bonds with the goal of generating attractive risk-adjusted returns through active management of below-investment-grade fixed income securities.

Arena Short Duration High Yield Fund LP is a limited partnership investing in short duration high yield corporate bonds and leveraged loans aiming to generate attractive risk adjusted returns through bottom-up fundamental analysis and active management with an emphasis on capital preservation and total return.

The ASB Allegiance Real Estate Fund provides employee benefit plans access to systematic investment in real property on a commingled basis with other such plans. The real estate investments of this fund may consist of debt or equity interests of any kind in or relating to real property as the trustee may select at its own discretion.

Boyd Watterson State Government Fund LP is a limited partnership with an investment objective to acquire, develop, and operate a diversified portfolio of investments in commercial property leased to state government agencies to generate a high, stable stream of income while providing for the preservation of capital with the opportunity of longer-term capital appreciation.

Blackstone Infrastructure Partners V Feeder LP is a limited partnership invested in various United States infrastructure assets with the investment objective to apply a long-term buy-and-hold strategy to large-scale infrastructure assets with a focus on delivering stable, long-term capital appreciation together with a predictable annual cash flow yield.

Entrust Blue Ocean Onshore Fund II LP is a limited partnership focused on generating consistent income through direct lending and long term capital appreciation of its investments.

Corbin ERISA Opportunity Fund LP is a limited partnership seeking to achieve a substantial return on capital through opportunistic investments primarily in a broad range of public and private credit instruments.

Entrust Global Special Opportunities E Fund LTD is a pooled investment fund seeking to achieve above-average rate of return and long term capital growth by investing in highly attractive, select investment opportunities through private investment entities and separately managed accounts.

First Eagle International Value Fund is a limited partnership. The partnership’s investment objective is to seek capital appreciation by investing primarily in foreign equity securities. The investment strategy can be characterized as a value approach.

GoldenTree Multi-Sector Fund Offshore ERISA, Ltd.'s principal investment objective is to achieve attractive risk adjusted returns by investing across a broad universe of credit-related investments.

Glouston Private Equity Opp VI FTE, LP and Glouston Private Equity Opp VII FTE, LP funds seek to achieve long-term capital appreciation through the purchase of existing limited partnership interests in independently managed private equity portfolio funds from third parties seeking liquidity prior to the contractual termination of such portfolio funds.

The Grosvenor Golden State Fund Grosvenor Opportunistic Funds are hedge funds invested primarily in portfolio funds which generally implement non-traditional or alternative investment strategies.

**NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)**

Grosvenor Private Credit Fund LP is a limited partnership with a private credit strategy of investing in privately originated or negotiated credit investments.

Hamilton Lane Secondary Feeder Fund IV-A and Hamilton Lane Secondary Feeder Fund VI-B are limited partnerships with an objective to acquire and hold a diversified portfolio of private equity investment funds which will have various investment strategies and geographical focuses.

Ironsides Offshore Private Equity Fund VII LP is a limited partnership investing in private equity assets, including both primary and secondary fund commitments. The funds objective is to generate attractive risk adjusted returns through debt investments in various sectors of North America.

JPMCB IIF ERISA Hedged LP is a limited partnership designed for ERISA benefit plans. Its objective is to seek long-term capital appreciation and consistent current income by investing in a diversified portfolio of core, essential real assets.

JPMCB Strategic Property Fund is a commingled common/collective real estate fund. The fund's investment strategy is to focus on high-quality stabilized assets in markets with attractive demographics to produce high levels of income with moderate appreciation potential and growth.

Landmark Equity Partners XVI Offshore LP fund was formed to acquire and hold an interest in the Landmark Equity Partners XVI LP which is invested in a diversified portfolio of interests in established venture capital funds, buy-out funds, mezzanine funds, and other pooled investment vehicles which primarily invest in equity-oriented investments.

The Longview Ultra Construction Loan Fund's investment strategy is to invest in real estate construction loans which are secured by properties constructed by union labor.

Madison Core Property Fund LLC is a limited liability company invested in real estate related assets. The fund's primary investment objective is to preserve capital of its members, produce current income from investments, and achieve growth and appreciation of the funds' assets.

McMorgan Nor Cal Value Add Development Fund II, LP is a close-end fund organized with the principal objective of investing in commercial and multi-family residential real estate in Northern California, with a concentration in the Bay Area and Sacramento regions.

Mesirow Private Equity Fund IX, LP is a limited partnership. The objective is to achieve attractive long-term private equity returns through diversified exposure by strategy, year and geography.

Neuberger Berman Crossroads Fund 23 Plan LP is a limited partnership investing in various closely held partnerships with various investment objectives and strategies seeking to provide attractive long-term returns to investors.

The Neuberger Berman Secondary Opp Offshore Funds are limited partnership investing in various closely held private equity and secondary market investments with the purpose of providing attractive returns and long term growth.

Partners Group Real Estate 2019 OpCo, LP is a limited partnership for the purpose of making secondary real estate value added investments, acquire, hold and dispose of securities in connection therewith and to engage in such activities as the General Partner deems necessary.

Sierra Franklin EAFE Plus Equity Trust is a commingled fund with a strategy aiming to achieve long term capital appreciation by investing in equity and or equity related securities around the world, excluding the U.S.

**NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)**

U.S. Real Estate Investment Fund LLC is a limited liability company with an objective to invest in a pool of real estate assets that are diversified by geography and property type, with a focus on yield-driven investments and, to a lesser extent, on value-added investments.

Washington Capital Direct Lending Unlevered LLC is a limited liability company created to invest directly in the Oaktree Direct Lending Fund, LP. The Oaktree Direct Lending Fund, LP seeks to make directly originated private loans to medium-sized companies, highly negotiated loans and private-equity-related financings such as those backing leveraged buyouts. The fund seeks to generate stable quarterly cash income and long-term capital appreciation.

Washington Capital Mgmt Real Estate Equity Fund investment objective is to earn rental income and realize real estate price appreciation through investment in a diversified portfolio of real estate. The fund invests primarily in income-producing real estate and its strategy includes focusing in real estate development opportunities.

Washington Capital Stonepeak Infrastructure Fund IV investment objective is to realize substantial capital appreciation without subjecting principal to undue risk of loss through investments in infrastructure assets and businesses.

Purchases and sales of securities are recorded on the trade date basis. Dividends are recorded on the ex-dividend date and interest income is recorded on the accrual basis. Realized and unrealized gains and losses are computed using the investments' cost for financial statement purposes. For Form 5500 reporting, realized and unrealized gains and losses are computed using the investments' market values as of the beginning of the year.

**NOTE 4 - RISKS AND UNCERTAINTIES**

Plan investments are exposed to various risks such as interest rate, market fluctuations and credit risk. Some estimated values may differ from values that would have been used had a ready market existed for the investments. Due to the level of risk associated with investments and level of uncertainty with respect to the changes in the value of investments, it is reasonably possible that changes in the near term would materially affect the amounts reported in the financial statements.

The actuarial present value of accumulated plan benefits is calculated based on certain assumptions pertaining to interest rate, participant demographics and other assumptions, all of which are subject to change. Due to the inherent uncertainty of the assumption process, it is at least reasonably possible changes in these assumptions in the near term would be material to the disclosure to financial statements of actuarial present value of accumulated plan benefits.

**NOTE 5 - FUNDING POLICY**

The Plan's funding policy is to contribute amounts sufficient to meet the minimum funding requirements set forth by ERISA.

**NOTE 6 - PLAN TERMINATION**

Although there has been no expressed intent to do so, the Board of Trustees shall have the right to discontinue or terminate the Plan in whole or in part. In the event of termination of the Plan, the rights of all affected participants to benefits then accrued, to the extent then funded, shall thereupon become 100% vested and non-forfeitable. Upon termination of the Plan, the Board of Trustees will take any and all necessary and appropriate steps to comply with ERISA guidelines and regulations.

## NOTE 6 - PLAN TERMINATION (Continued)

Certain benefits under the Plan are covered by the insurance protection of the Pension Benefit Guaranty Corporation ("PBGC") if the Plan terminates. The PBGC does not guarantee all benefits under the Plan, and the amount of protection is subject to certain limitations. Whether participants receive the full amount of benefits to which they are entitled should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets on the date of payment to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan and the level of benefits guaranteed by the PBGC. Plan benefits are guaranteed by the PBGC only if the Plan is insolvent.

The PBGC, however, will not guarantee benefits or benefit increases in effect for fewer than 60 months before the first day of the Plan year in which a Plan amendment to reduce benefits is taken into account in determining the minimum contribution requirement for the plan year in accordance with the provisions set forth in ERISA.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets available to provide those benefits and may also depend on the level of benefits guaranteed by the PBGC.

## NOTE 7 - TAX-EXEMPT STATUS

The Plan has obtained from the Internal Revenue Service ("IRS") a favorable tax determination letter dated June 13, 2014, granting tax-exempt status under Internal Revenue Code Section 401 and from the state of California under Revenue and Taxation Code Section 17501. Therefore, no provision for federal or state income taxes has been made in the financial statements.

Accounting principles generally accepted in the United States of America require management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken a tax position that more likely than not would not be sustained upon examination by a tax authority. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

## NOTE 8 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the length of service employees have rendered. accumulated plan benefits include benefits expected to be paid to: (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on the employees' total credited services, which is the sum of (a) past service credits and (b) future service credits. Benefits payable under all circumstances - retirement, death, disability and termination of employment - are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by actuaries from Horizon Actuarial Services LLC, and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment. The significant actuarial assumptions at December 31, 2024 were:

- Net investment return of 7.5% compounded annually, for determining costs and liabilities.
- Net investment return of 4.01% compounded annually, for determining current liability.

**NOTE 8 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (Continued)**

- Mortality assumptions use the Sex Distinct PRI-2012 Blue Collar Tables, projected generationally with 25% of the MP-2021 mortality improvement scales for Healthy lives and the Sex Distinct PRI-2012 Disabled Mortality Tables projected generationally with 25% of the MP-2021 mortality improvement scales for Disabled lives.
- Retirement age for active participants ranges from 53 to 69 or completion of service requirement, if later.
- Annual operating expenses are assumed to be $11,000,000, payable monthly.
- Actuarial cost method is unit credit cost method.
- Active participants are defined as those with at least 350 hours per year.
- Other assumptions for turnover, disability, surviving spouse, and contributions.

The changes in actuarial assumptions from the prior year valuation are as follows:

- Net investment return for determining current liability was increased to 4.01% from 3.29%.
- Interest rate and mortality assumptions used to determine the RPA ’94 current liability were updated in accordance with the changes in the IRS prescribed assumptions.

The foregoing actuarial assumptions and methods are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions, methods and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The Pension Protection Act ("Act") was signed into law in 2006. Starting with the 2008 Plan year, the Act requires that a pension plan be tested annually to determine how well it is funded. Benchmarks for measuring a plan's funding level, with formal labels, were established by the Act. Plan's that are "endangered", "seriously endangered", or "critical" status must, among other things, take corrective actions to restore the plans financial health. The Plan's actuary issued a certification to the IRS indicating that the Plan is neither in critical status nor in endangered status under Section 432 of the Internal Revenue Code (i.e. “Green Zone”) for the 2025 Plan year.

**NOTE 9 - MULTI-PLAN SERVICES AGENCY, INC.**

Multi-Plan Services Agency, Inc. (“MPSA, Inc.”) was organized to provide a cost sharing arrangement for services provided to the participating entities. MPSA, Inc. and the Plan share board members. Per a cost sharing arrangement between the participating entities and MPSA, Inc., MPSA, Inc. provides employer contributions collection and accounting, payroll compliance, and other various services listed in the cost sharing agreement. MPSA, Inc. received monthly amounts from the Plan as outlined in the Plan’s cost sharing agreement.

The Plan paid MPSA, Inc. a monthly amount of $193,723 during the years 2025 and 2024, based on budgeted estimates and as defined in its cost sharing agreement. Each month and at year end, a true-up based on actual expenses is performed amongst the participating entities and MPSA, Inc. At December 31, 2025 and 2024, MPSA, Inc. owed the Plan $42,810 and $176,508, respectively, for reimbursement of its cost sharing amount.

At December 31, 2025 and 2024, MPSA, Inc. owed the Plan $11,255,927 and $10,678,196, respectively, for employer contributions.

MPSA, Inc. was organized as a non-profit mutual benefit corporation with the Plan being one of its members. The Plan made a capital contribution of $300,000 in MPSA, Inc. to provide operating funds.

## NOTE 10 - RELATED PARTY TRANSACTIONS

Local No. 3, a party to the collective bargaining agreement, is a contributing employer to the Plan.

A participant who receives a pension from the Plan can elect to have their medical coverage premiums to the Pensioned Operating Engineers Health and Welfare Trust Fund ("Pensioned H&W Plan") deducted from their monthly pension check and transmitted to the Pensioned H&W Plan. During the years ended December 31, 2025 and 2024, the Plan transmitted $17,419,034 and $24,434,484, respectively, to the Pensioned H&W Plan on behalf of participants. At December 31, 2025 and 2024, the Plan owed the Pensioned H&W Plan $2,063,138 and $2,966,472, respectively, for participant contributions.

## NOTE 11 - WITHDRAWAL LIABILITY INCOME

The Multiemployer Pension Plan Amendments Act of 1980 ("MPPAA") requires, in some circumstances, assessment of withdrawal liability on employers that withdraw from the Plan. The amount due to the Plan from a withdrawn employer is based on the history of contributions to the Plan and the related unfunded vested benefits.

During the years ended December 31, 2025 and 2024, the Plan received $800,449 and $2,369,766, respectively, as withdrawal liability payments from employers that withdrew from the Plan. The amount billed to employers as of December 31, 2025 was $8,038,254, however, due to the uncertainty of the financial viability of the employers and timing of payments, the Plan does not record the amount billed to the employers as a receivable to the Plan, except for those amounts received subsequent to year end.

## NOTE 12 - SUBSEQUENT EVENTS

Management has evaluated subsequent events through October 1, 2026, the date on which the financial statements were available to be issued. There were no material subsequent events that required recognition or additional disclosures in these financial statements.

SUPPLEMENTAL SCHEDULE

**PENSION TRUST FUND FOR OPERATING ENGINEERS**

FORM 5500

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

E.I.N. 94-6090764; PLAN NO. 001

DECEMBER 31, 2025

| Par Value | GOVERNMENT SECURITIES | Fair Value | Cost |
|---|---|---|---|
| $ 690,000 | ALABAMA ECON SETTLEMENT AUTH B BP 04.263% DUE 09/15/2032 | $ 689,476 | $ 649,028 |
| 910,000 | CONNECTICUT ST SER A GO 04.607% DUE 05/15/2029 | 932,595 | 910,000 |
| 455,000 | EAGLE FUNDING LUXCO SARL 144A 05.500% DUE 08/17/2030 | 463,458 | 453,853 |
| 453,099 | FEDERAL HOME LOAN MTG CORP GOLD 02.500% DUE 12/01/2031 | 438,283 | 427,329 |
| 850,461 | FEDERAL HOME LOAN MTG CORP 04.744% DUE 10/01/2055 | 853,318 | 851,922 |
| 139,812 | FEDERAL HOME LOAN MTG CORP 04.500% DUE 10/01/2048 | 138,963 | 156,065 |
| 428,567 | FEDERAL HOME LOAN MTG CORP 03.000% DUE 01/01/2033 | 416,610 | 414,370 |
| 188,576 | FEDERAL HOME LOAN MTG CORP 05.000% DUE 11/01/2043 | 191,214 | 197,651 |
| 1,355,858 | FEDERAL HOME LOAN MTG CORP 02.000% DUE 03/01/2052 | 1,099,438 | 1,062,018 |
| 640,988 | FEDERAL HOME LOAN MTG CORP 05.000% DUE 06/01/2053 | 641,609 | 627,116 |
| 612,504 | FEDERAL HOME LOAN MTG CORP 05.500% DUE 07/01/2053 | 622,873 | 611,738 |
| 527,911 | FEDERAL HOME LOAN MTG CORP 05.000% DUE 06/01/2043 | 535,729 | 514,466 |
| 88,150 | FEDERAL NATL MTG ASSN VAR% DUE 05/01/2043 | 91,739 | 92,448 |
| 570,190 | FEDERAL NATL MTG ASSN 04.000% DUE 07/01/2034 | 570,509 | 563,419 |
| 81,170 | FEDERAL NATL MTG ASSN 04.500% DUE 10/01/2049 | 80,284 | 88,589 |
| 391,702 | FEDERAL NATL MTG ASSN 02.500% DUE 04/01/2035 | 373,402 | 368,751 |
| 109,603 | FEDERAL NATL MTG ASSN 03.000% DUE 02/01/2051 | 98,268 | 115,708 |
| 1,205,975 | FEDERAL NATL MTG ASSN 02.500% DUE 02/01/2038 | 1,145,145 | 1,143,321 |
| 142,019 | FEDERAL NATL MTG ASSN 04.500% DUE 11/01/2046 | 141,758 | 157,375 |
| 685,777 | FEDERAL NATL MTG ASSN 02.000% DUE 06/01/2036 | 636,511 | 617,949 |
| 682,381 | FEDERAL NATL MTG ASSN 02.500% DUE 06/01/2033 | 659,685 | 641,651 |
| 1,088,212 | FEDERAL NATL MTG ASSN 02.500% DUE 08/01/2035 | 1,033,344 | 1,022,622 |
| 656,614 | FEDERAL NATL MTG ASSN 02.500% DUE 07/01/2037 | 626,331 | 612,908 |
| 988,993 | FEDERAL NATL MTG ASSN 06.000% DUE 09/01/2054 | 1,016,428 | 1,000,531 |
| 217,184 | FEDERAL NATL MTG ASSN 04.000% DUE 06/01/2052 | 207,272 | 215,657 |
| 559,095 | FEDERAL NATL MTG ASSN 05.000% DUE 03/01/2053 | 559,705 | 555,950 |
| 84,277 | FEDERAL NATL MTG ASSN 06.000% DUE 09/01/2053 | 86,703 | 84,092 |
| 804,104 | FEDERAL NATL MTG ASSN 05.000% DUE 05/01/2040 | 814,557 | 804,481 |
| 1,224,141 | FEDERAL HOME LOAN MTG CORP 06.000% DUE 07/01/2055 | 1,257,242 | 1,245,372 |
| 313,988 | FEDERAL HOME LOAN MTG CORP 06.000% DUE 08/01/2055 | 322,559 | 321,837 |
| 114,107 | GOVT NATL MTG ASSN II 03.000% DUE 11/20/2051 | 102,662 | 101,128 |
| 530,811 | GOVT NATL MTG ASSN 05.000% DUE 07/16/2040 | 534,675 | 529,318 |
| 1,030,000 | TENN VALLEY AUTHORITY 05.880% DUE 04/01/2036 | 1,150,366 | 1,127,042 |
| 415,000 | STATE OF ISRAEL 05.375% DUE 02/19/2030 | 429,244 | 411,456 |
| 335,000 | UNITED MEXICAN STATES 05.375% DUE 03/22/2033 | 331,985 | 333,774 |
| 2,486,000 | US TREASURY NOTES 03.500% DUE 01/31/2028 | 2,486,497 | 2,458,840 |
| 19,556,000 | US TRESURY NOTES 04.000% DUE 02/28/2030 | 19,804,948 | 19,626,191 |
| 3,133,000 | UA TREASURY NOTES 03.375% DUE 05/15/2033 | 3,011,972 | 2,973,858 |
| 1,311,000 | US TREASURY NOTES 03.875% DUE 08/15/2033 | 1,300,092 | 1,270,337 |
| 2,315,000 | US TREASURY NOTES 04.000% DUE 02/15/2034 | 2,307,777 | 2,255,820 |
| 1,940,000 | US TREASURY NOTES 04.625% DUE 04/30/2029 | 2,002,681 | 1,974,633 |
| 5,761,000 | US TREASURY NOTES 04.000% DUE 07/31/2029 | 5,835,490 | 5,762,183 |
| 7,335,000 | US TREASURY NOTES 04.250% DUE 11/15/2034 | 7,412,091 | 7,318,777 |
| 3,717,000 | US TREASURY NOTES 04.125% DUE 11/30/2029 | 3,781,193 | 3,701,810 |
| 2,803,000 | US TREASURY NOTES 03.875% DUE 03/15/2028 | 2,825,564 | 2,808,584 |
| 6,803,000 | US TREASURY NOTES 04.250% DUE 05/15/2035 | 6,859,329 | 6,809,517 |
| 4,239,000 | US TREASURY NOTES 03.875% DUE 05/31/2027 | 4,260,704 | 4,232,211 |
| 4,846,000 | US TREASURY NOTES 04.000% DUE 05/31/2030 | 4,907,690 | 4,905,720 |
| 11,020,000 | US TREASURY NOTES 03.625% DUE 08/31/2030 | 10,980,879 | 11,006,712 |
| 24,230,000 | US TREASURY NOTES 03.500% DUE 10/15/2028 | 24,205,285 | 24,237,106 |
| 30,835,000 | US TREASURY NOTES 03.625% DUE 10/31/2030 | 30,704,876 | 30,705,124 |
| 13,595,000 | US TREASURY NOTES 03.500% DUE 10/31/2027 | 13,598,127 | 13,566,210 |
| 28,720,000 | US TREASURY NOTES 03.750% DUE 10/31/2032 | 28,401,495 | 28,448,965 |
| 10,765,000 | US TREASURY NOTES 04.000% DUE 11/15/2035 | 10,610,307 | 10,703,778 |
| 3,206,000 | US TREASURY NOTES 03.500% DUE 11/30/2030 | 3,173,684 | 3,182,331 |
| 876,000 | US TREASURY NOTES INFLATION PROTECT SEC 0.125% DUE 01/15/2030 | 1,051,319 | 935,189 |
| | TOTAL - GOVERNMENT SECURITIES | $ 208,815,940 | $ 207,914,831 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Par Value | CORPORATE BONDS | Fair Value | Cost |
|---|---|---|---|
| $ 1,209,000 | AIA GROUP LTD 05.625% DUE 10/25/2027 | $ 1,242,816 | $ 1,246,129 |
| 928,000 | COREBRIDGE GLOB FUNDING 04.900% DUE 08/21/2032 | 933,587 | 925,123 |
| 3,110,000 | APH/APH2/APH3/AQUARIAN 07.875% DUE 11/01/2029 | 3,141,038 | 3,074,281 |
| 1,043,333 | AMERICAN AIRLINES/AADVAN 05.500% DUE 04/20/2026 | 1,044,815 | 1,029,594 |
| 2,590,000 | AMERICAN AIRLINES/AADVAN 05.750% DUE 04/20/2029 | 2,637,501 | 2,579,352 |
| 575,000 | AERCAP IRELAND CAP/GLOBA 04.450% DUE 04/03/2026 | 575,052 | 625,111 |
| 430,000 | AERCAP IRELAND CAP/GLOBA 06.450% DUE 04/15/2027 | 441,718 | 442,784 |
| 261,423 | AIR CANADA 2015-1A PTT CA009090AA93 03.600% DUE 09/15/2028 | 258,464 | 262,767 |
| 1,090,000 | AIR LEASE CORP 05.850% DUE 12/15/2027 | 1,120,466 | 1,109,844 |
| 550,000 | AIRCASTLE / IRELAND DAC 144A 05.250% DUE 03/15/2030 | 561,479 | 543,827 |
| 705,000 | ALBERTSONS COS INC 05.500% DUE 03/31/2031 | 712,431 | 710,281 |
| 1,130,000 | ALBERTSONS COS/SAFEWAY 04.625% DUE 01/15/2027 | 1,128,915 | 1,116,992 |
| 1,920,000 | ALBERTSONS COS/SAFEWAY 03.500% DUE 03/15/2029 | 1,843,949 | 1,812,600 |
| 956,000 | ALLEGION US HOLDING CO 05.600% DUE 05/29/2034 | 997,844 | 949,931 |
| 595,000 | ALLY FINANCIAL INC VAR% DUE 07/31/2033 | 599,355 | 595,000 |
| 330,000 | ALLY AUTO RECEIVABLES TRUST 2023-1 A4 05.270% DUE 11/15/2028 | 335,775 | 328,943 |
| 555,000 | ALTRIA GROUP INC 02.450% DUE 02/04/2032 | 490,775 | 482,551 |
| 421,000 | AMAZON.COM INC 03.450% DUE 04/13/2029 | 415,822 | 420,091 |
| 98,985 | AMER AIRLN 15-2 A T SER A 04.000% DUE 03/22/2029 | 97,229 | 80,673 |
| 600,000 | AMERICAN CREDIT ACCEPTANCE REC 2025-1 D 05.540% DUE 08/12/2031 | 609,348 | 599,976 |
| 270,000 | AMERICAN ELECTRIC POWER 05.750% DUE 11/01/2027 | 278,303 | 269,285 |
| 1,110,000 | AMERICAN EXPRESS CO VAR% DUE 01/30/2031 | 1,144,133 | 1,117,304 |
| 795,000 | AMERICAN EXPRESS CO VAR% DUE 07/20/2033 | 809,072 | 795,000 |
| 1,600,000 | AMERICAN EXPRESS CREDIT ACCOUN 2024-3 A 05.058% DUE 07/16/2029 | 1,621,888 | 1,610,625 |
| 180,000 | AMERICAN HONDA FINANCE 04.700% DUE 01/12/2028 | 182,441 | 182,228 |
| 560,000 | AMERICAN HONDA FINANCE 05.150% DUE 07/09/2032 | 575,434 | 558,958 |
| 730,000 | AMERICAN HOMES 4 RENT 05.500% DUE 02/01/2034 | 753,791 | 729,219 |
| 800,000 | AMERICAN TOWER TRUST I 03.652% DUE 03/23/2048 | 792,048 | 770,378 |
| 300,000 | AMERICAN TOWER TRUST I 05.490% DUE 03/15/2053 | 305,022 | 300,000 |
| 599,809 | ANGEL OAK MORTGAGE TRUST 2024-13 A1 VAR% DUE 12/25/2069 | 603,708 | 599,107 |
| 749,000 | APOLLO GLOBAL MANAGEMENT 04.600% DUE 01/15/2031 | 753,157 | 748,741 |
| 285,000 | APPALACHIAN POWER CO SER BB 04.500% DUE 08/01/2032 | 282,016 | 274,672 |
| 610,000 | ARIZONA PUBLIC SERVICE 06.350% DUE 12/15/2032 | 665,571 | 649,738 |
| 408,000 | ASHTEAD CAPITAL INC 05.500% DUE 08/11/2032 | 421,276 | 418,775 |
| 718,000 | ASHTEAD CAPITAL INC 05.800% DUE 04/15/2034 | 752,758 | 725,876 |
| 455,000 | ATHENE GLOBAL FUNDING 05.583% DUE 01/09/2029 | 467,385 | 454,609 |
| 1,150,000 | AVIATION CAPITAL GROUP 04.800% DUE 10/24/2030 | 1,150,437 | 1,138,937 |
| 720,000 | AVIS BUDGET RENTAL CAR FUNDING 2024-3A A 05.230% DUE 12/20/2030 | 742,320 | 719,669 |
| 545,000 | AVOLON HOLDINGS FNDG LTD 144A 05.750% DUE 11/15/2029 | 565,416 | 540,602 |
| 885,000 | AZORRA FINANCE 07.250% DUE 01/15/2031 | 927,330 | 903,156 |
| 360,000 | BANK OF AMERICA CREDIT CARD TR 2023-A1 A1 04.790% DUE 05/15/2028 | 361,199 | 359,466 |
| 921,000 | BAE SYSTEMS PLC 03.400% DUE 04/15/2030 | 890,266 | 870,236 |
| 1,007,000 | BARCLAYS COMMERCIAL MORTGAGE S 2024-5C27 A3 06.014% DUE 07/15/2057 | 1,058,015 | 1,049,483 |
| 1,115,000 | BARCLAYS COMMERCIAL MORTGAGE S 2024-5C29 A3 05.208% DUE 09/15/2057 | 1,145,930 | 1,129,634 |
| 594,000 | BMW US CAPITAL LLC 03.450% DUE 04/01/2027 | 590,585 | 579,362 |
| 270,000 | BX TRUST 2023-LIFE A 05.045% DUE 02/15/2040 | 267,729 | 262,522 |
| 625,000 | BX TRUST 2022-CLS A 05.760% DUE 10/13/2039 | 627,019 | 616,113 |
| 720,000 | BX TRUST 2024-BRBK A VAR% DUE 10/15/2041 | 723,564 | 716,400 |
| 535,000 | BMO MORTGAGE TRUST 2025-C11 AS VAR% DUE 02/15/2058 | 562,483 | 551,048 |
| 924,000 | BX TRUST 2025-VOLT A VAR% DUE 12/15/2044 | 924,573 | 924,000 |
| 870,000 | BX TRUST 2025-ARIA A VAR% DUE 12/13/2042 | 877,882 | 870,000 |
| 1,859,000 | BANK OF AMERICA CORP VAR% DUE 12/20/2028 | 1,835,614 | 1,805,117 |
| 204,000 | BANK OF AMERICA CORP VAR% DUE 04/23/2027 | 203,627 | 224,286 |
| 605,000 | BANK OF AMERICA CORPORATION VAR% DUE 02/13/2031 | 563,521 | 558,122 |
| 385,000 | BANK OF AMERICA CORPORATION VAR% DUE 07/22/2027 | 380,087 | 363,569 |
| 177,000 | BANK OF AMERICA CORP VAR% DUE 07/22/2028 | 179,506 | 177,000 |
| 896,000 | BANK5 2023-5YR2 2023-5YR2 A3 VAR% DUE 07/15/2056 | 941,839 | 922,843 |
| 415,000 | BANK OF NY MELLON CORP 00.750% DUE 01/28/2026 | 414,016 | 414,108 |
| 620,000 | BANK 2019-BN20 A3 03.011% DUE 09/15/2062 | 586,563 | 569,431 |
| 1,012,223 | BANK 2017-BNK9 A4 03.538% DUE 11/15/2054 | 999,023 | 976,083 |
| 300,000 | BANK 2019-BN19 AS 03.446% DUE 08/15/2061 | 276,180 | 249,973 |
| 975,000 | BANK 2018-BN10 A5 03.688% DUE 02/15/2061 | 966,313 | 923,432 |
| | Forward | $ 48,357,419 | $ 47,554,957 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Par Value | CORPORATE BONDS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 48,357,419 | $ 47,554,957 |
| 406,459 | BANK 2020-BN30 AS 01.673% DUE 12/15/2053 | 386,766 | 418,651 |
| 766,000 | BARCLAYS PLC VAR% DUE 09/13/2029 | 809,516 | 786,935 |
| 231,000 | BARCLAYS PLC VAR% DUE 03/12/2030 | 240,381 | 232,030 |
| 420,000 | BARCLAYS PLC VAR% DUE 02/25/2031 | 434,099 | 420,000 |
| 460,000 | BOF URSA FUNDING 2024-SN1 D 06.360% DUE 07/16/2029 | 469,780 | 468,409 |
| 255,000 | BRANCH BANKING & TRUST COMPANY VAR% DUE 09/17/2029 | 255,791 | 255,000 |
| 645,000 | BARCLAYS COMMERCIAL MORTGAGE 2025-C35 A5 05.586% DUE 07/15/2058 | 678,147 | 664,328 |
| 285,000 | BENCHMARK MORTGAGE TRUST 2018-B3 A5 04.025% DUE 04/10/2051 | 283,444 | 270,505 |
| 360,000 | BENCHMARK MORTGAGE TRUST 2019-B11 A5 03.542% DUE 05/15/2052 | 349,380 | 335,742 |
| 95,000 | BENCHMARK MORTGAGE TRUST 2019-B13 A3 02.701% DUE 08/15/2057 | 89,975 | 102,303 |
| 180,000 | BENCHMARK MORTGAGE TRUST 2019-B12 A4 02.858% DUE 08/15/2052 | 172,364 | 181,799 |
| 520,000 | BENCHMARK MORTGAGE TRUST 2019-B10 A4 03.717% DUE 03/15/2062 | 509,402 | 477,263 |
| 117,294 | BENCHMARK MORTGAGE TRUST 2020-B19 A2 01.691% DUE 09/15/2053 | 117,019 | 120,808 |
| 30,322 | BENCHMARK MORTGAGE TRUST 2020-B19 A2 01.691% DUE 09/15/2053 | 30,251 | 31,230 |
| 680,000 | BENCHMARK MORTGAGE TRUST 2019-B14 C VAR% DUE 12/15/2062 | 483,514 | 495,257 |
| 590,000 | BENCHMARK MORTGAGE TRUST 2022-B35 A5 VAR% DUE 05/15/2055 | 578,129 | 559,855 |
| 755,000 | BLACK HILLS CORP 04.550% DUE 01/31/2031 | 755,151 | 754,509 |
| 811,000 | BLACKSTONE HOLDINGS FINA 06.200% DUE 04/22/2033 | 879,181 | 846,984 |
| 473,000 | BLACKSTONE REG FINANCE 04.300% DUE 11/03/2030 | 472,735 | 472,134 |
| 410,000 | BNP PARIBAS SA US09659W2K94 VAR% DUE 01/13/2031 | 388,151 | 381,475 |
| 584,000 | BOSTON PROPERTIES LP 02.750% DUE 10/01/2026 | 577,903 | 547,668 |
| 3,700,000 | BOYD GAMING CORP 04.750% DUE 12/01/2027 | 3,695,264 | 3,532,699 |
| 395,000 | BRIDGECREST LENDING AUTO SECUR 2024-1 D 06.030% DUE 11/15/2029 | 403,236 | 394,945 |
| 320,000 | BRIDGECREST LENDING AUTO SECUR 2024-2 B 05.940% DUE 02/15/2030 | 322,602 | 319,970 |
| 310,000 | BRIDGECREST LENDING AUTO SECUR 2024-4 B 04.770% DUE 08/15/2030 | 311,429 | 309,970 |
| 625,000 | BRIDGECREST LENDING AUTO SECUR 2025-2 B 04.810% DUE 08/15/2029 | 630,381 | 624,905 |
| 1,270,000 | BRINKS CO/THE 04.625% DUE 10/15/2027 | 1,269,911 | 1,239,186 |
| 2,315,000 | BRINKS CO/THE 06.500% DUE 06/15/2029 | 2,396,951 | 2,355,812 |
| 1,186,000 | BROADCOM INC 04.900% DUE 07/15/2032 | 1,210,906 | 1,182,798 |
| 570,000 | BROADCOM INC 04.900% DUE 07/15/2032 | 581,970 | 568,461 |
| 645,000 | BROOKFIELD FINANCE INC 02.340% DUE 01/30/2032 | 565,381 | 514,792 |
| 205,000 | BROOKLYN UNION GAS CO 04.866% DUE 08/05/2032 | 202,833 | 205,000 |
| 910,000 | BROWN & BROWN INC 04.900% DUE 06/23/2030 | 922,585 | 910,800 |
| 548,518 | BX TRUST 2025-SPOT A VAR% DUE 04/15/2040 | 548,859 | 547,147 |
| 587,000 | BX TRUST 2025-VLT6 A VAR% DUE 03/15/2042 | 586,266 | 585,533 |
| 327,216 | BX TRUST 2023-XL3 A VAR% DUE 12/15/2040 | 327,517 | 326,398 |
| 3,680,000 | CCO HLDGS LLC/CAP CORP 05.000% DUE 02/01/2028 | 3,650,891 | 3,639,567 |
| 131,000 | CBRE SERVICES INC 04.800% DUE 06/15/2030 | 132,814 | 129,820 |
| 479,973 | CF HIPPOLYTA ISSUER LLC 2020-1 A1 01.690% DUE 07/15/2060 | 403,840 | 416,583 |
| 1,232,000 | CNH INDUSTRIAL CAP LLC 04.750% DUE 03/21/2028 | 1,246,020 | 1,228,051 |
| 210,000 | CRH AMERICA FINANCE INC 03.950% DUE 04/04/2028 | 209,345 | 206,212 |
| 786,000 | CRH AMERICA FINANCE INC 05.500% DUE 01/09/2035 | 818,030 | 785,882 |
| 38,774 | CNH EQUIPMENT TRUST 2022-A A3 02.830% DUE 07/15/2027 | 38,735 | 38,771 |
| 649,619 | CVS THROUGH TRUST 07.507% DUE 01/10/2032 | 689,493 | 649,619 |
| 410,000 | COTERRA ENERGY INC 04.375% DUE 03/15/2029 | 411,087 | 399,660 |
| 2,035,000 | CAESARS ENTERTAIN INC 07.000% DUE 02/15/2030 | 2,107,568 | 2,082,436 |
| 675,000 | CANADIAN IMPERIAL BANK US13607HVE97 01.250% DUE 06/22/2026 | 666,610 | 640,925 |
| 1,094,000 | CAPITAL ONE FINANCIAL CO VAR% DUE 02/01/2029 | 1,123,308 | 1,076,860 |
| 265,000 | CAPITAL ONE FINANCIAL CO VAR% DUE 09/11/2036 | 263,664 | 265,000 |
| 150,000 | CAPITAL ONE MULTI-ASSET EXECUT 2019-A3 A 02.060% DUE 08/15/2028 | 148,391 | 149,960 |
| 922,000 | CAPITAL ONE MULTI-ASSET EXECUT 2023-A1 A 04.420% DUE 05/15/2028 | 923,761 | 921,789 |
| 755,000 | CARMAX AUTO OWNER TRUST 2023-2 A4 05.010% DUE 11/15/2028 | 764,173 | 753,987 |
| 335,000 | CARMAX AUTO OWNER TRUST 2023-2 C 05.570% DUE 11/15/2028 | 339,677 | 335,026 |
| 270,000 | CARMAX AUTO OWNER TRUST 2024-1 C 05.470% DUE 08/15/2029 | 275,716 | 269,980 |
| 315,000 | CARMAX AUTO OWNER TRUST 2023-3 D 06.440% DUE 12/16/2030 | 322,513 | 317,892 |
| 560,000 | CARMAX AUTO OWNER TRUST 2025-2 B 04.960% DUE 11/15/2030 | 571,110 | 568,684 |
| 1,090,000 | CARRIER GLOBAL CORP 02.722% DUE 02/15/2030 | 1,026,191 | 976,771 |
| 3,700,000 | CENTENE CORP 04.250% DUE 12/15/2027 | 3,678,207 | 3,476,168 |
| 735,000 | CENTERPOINT ENER HOUSTON SER AQ 04.950% DUE 08/15/2035 | 740,233 | 732,236 |
| 947,000 | CHARTER COMM OPT LLC/CAP 06.100% DUE 06/01/2029 | 988,365 | 946,470 |
| | Forward | $ 92,834,331 | $ 91,004,607 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Par Value | CORPORATE BONDS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 92,834,331 | $ 91,004,607 |
| 531,821 | CHASE MORTGAGE FINANCE CORP 2025-5 A4A VAR% DUE 04/25/2056 | 535,283 | 529,571 |
| 675,000 | CITIGROUP INC 04.450% DUE 09/29/2027 | 679,340 | 706,697 |
| 720,000 | CITIGROUP INC VAR% DUE 03/31/2031 | 719,878 | 720,000 |
| 345,000 | CITIGROUP INC VAR% DUE 11/03/2032 | 309,086 | 286,399 |
| 580,000 | CITIBANK NA 04.914% DUE 05/29/2030 | 596,652 | 580,000 |
| 305,000 | CITIZENS FINANCIAL GROUP 02.638% DUE 09/30/2032 | 263,435 | 245,476 |
| 435,000 | CITIZENS FINANCIAL GROUP VAR% DUE 01/23/2030 | 453,705 | 435,000 |
| 3,645,000 | CLEARWAY ENERGY OP LLC 04.750% DUE 03/15/2028 | 3,637,054 | 3,534,531 |
| 350,000 | CLEVELAND-CLIFFS INC 06.875% DUE 11/01/2029 | 362,499 | 350,000 |
| 469,785 | CNH EQUIPMENT TRUST 2024-A A3 04.770% DUE 06/15/2029 | 473,778 | 469,674 |
| 490,000 | COLUMBIA PIPELINE HOLDCO 05.097% DUE 10/01/2031 | 498,271 | 489,980 |
| 220,000 | COLUMBIA PIPELINES OPCO 05.927% DUE 08/15/2030 | 232,729 | 219,996 |
| 951,000 | COLUMBIA PIPELINES OPCO 06.036% DUE 11/15/2033 | 1,018,007 | 959,914 |
| 490,000 | COMISION FEDERAL DE ELEC US200447AH32 03.348% DUE 02/09/2031 | 445,204 | 438,693 |
| 488,000 | COMMONSPIRIT HEALTH 02.782% DUE 10/01/2030 | 454,138 | 411,366 |
| 682,000 | COMPASS DATACENTERS ISSUER III 2025-3A A2 05.286% DUE 07/25/2050 | 686,092 | 682,000 |
| 120,000 | FEDERAL NATL MTG ASSN 2023-R07 2M2 VAR% DUE 09/25/2043 | 124,001 | 124,725 |
| 175,000 | FEDERAL NATL MTG ASSN 2022-R07 1M2 VAR% DUE 06/25/2042 | 183,888 | 187,852 |
| 469,000 | CONSTELLATION SOFTWARE 144A US21037XAC48 05.158% DUE 02/16/2029 | 477,939 | 467,191 |
| 218,000 | CONSTELLATION SOFTWARE 144A 05.461% DUE 02/16/2034 | 219,589 | 212,938 |
| 535,000 | CONSUMERS ENERGY CO 04.650% DUE 03/01/2028 | 543,523 | 538,219 |
| 610,000 | CONTINENTAL RESOURCES 02.268% DUE 11/15/2026 | 597,269 | 571,656 |
| 1,450,000 | COX COMMUNICATIONS INC 05.700% DUE 06/15/2033 | 1,462,485 | 1,495,914 |
| 555,000 | CROWN CASTLE INC 04.900% DUE 09/01/2029 | 563,608 | 553,535 |
| 751,680 | DB MASTER FINANCE LLC 2021-1A A2II 02.493% DUE 11/20/2051 | 711,367 | 752,499 |
| 989,000 | DTE ENERGY CO 02.850% DUE 10/01/2026 | 980,415 | 964,153 |
| 450,000 | DTE ENERGY CO 04.875% DUE 06/01/2028 | 457,794 | 449,766 |
| 345,000 | DTE ENERGY CO 04.950% DUE 07/01/2027 | 349,544 | 344,589 |
| 104,596 | DAIMLER TRUCKS RETAIL TRUST 2023-1 A3 05.900% DUE 03/15/2027 | 105,091 | 104,595 |
| 195,000 | DAIMLER TRUCKS RETAIL TRUST 2024-1 A4 05.740% DUE 07/15/2031 | 198,524 | 194,956 |
| 3,215,000 | DARLING INGREDIENTS INC 06.000% DUE 06/15/2030 | 3,267,501 | 3,231,236 |
| 425,000 | DELL INT LLC / EMC CORP 04.750% DUE 10/06/2032 | 424,443 | 423,797 |
| 565,000 | DEUTSCHE BANK NY VAR% DUE 02/08/2028 | 573,865 | 565,000 |
| 560,000 | DEUTSCHE BANK NY US251526CW79 05.414% DUE 05/10/2029 | 582,187 | 560,000 |
| 415,000 | DEUTSCHE BANK NY VAR% DUE 12/10/2031 | 413,589 | 415,000 |
| 245,000 | DISCOVER BANK 02.700% DUE 02/06/2030 | 230,903 | 219,035 |
| 1,000,000 | DISCOVER CARD EXECUTION NOTE T 2023-A1 A 04.310% DUE 03/15/2028 | 1,001,010 | 999,942 |
| 700,000 | DISCOVER CARD EXECUTION NOTE T 2023-A1 A 04.310% DUE 03/15/2028 | 700,707 | 699,959 |
| 552,000 | DOMINOS PIZZA MASTER ISSUER LL 2019-1A A2 03.668% DUE 10/25/2049 | 531,333 | 492,337 |
| 495,975 | DOMINOS PIZZA MASTER ISSUER LL 2021-1A A2 02.662% DUE 04/25/2051 | 471,434 | 423,129 |
| 700,000 | DOW CHEMICAL CO/THE 04.800% DUE 01/15/2031 | 696,031 | 698,670 |
| 265,000 | DRIVE AUTO RECEIVABLES TRUST 2024-2 C 04.670% DUE 05/17/2032 | 266,683 | 264,970 |
| 1,404,000 | DUKE ENERGY PROGRESS LLC 02.000% DUE 08/15/2031 | 1,246,036 | 1,241,451 |
| 355,000 | EDISON INTERNATIONAL 05.250% DUE 03/15/2032 | 354,918 | 354,766 |
| 582,000 | ELEMENT FLEET MANAGEMENT 144A 04.641% DUE 11/24/2030 | 583,624 | 582,003 |
| 346,000 | ELEVANCE HEALTH INC 04.750% DUE 02/15/2033 | 347,066 | 345,520 |
| 685,000 | ENBRIDGE INC 05.550% DUE 06/20/2035 | 708,701 | 683,753 |
| 241,000 | ENERGY TRANSFER LP 05.550% DUE 02/15/2028 | 247,415 | 240,937 |
| 710,000 | ENERGY TRANSFER LP 05.600% DUE 09/01/2034 | 730,675 | 708,161 |
| 365,000 | ENTERGY MISSISSIPPI LLC 05.000% DUE 09/01/2033 | 370,964 | 364,792 |
| 43,375 | ENTERPRISE FLEET FINANCING LLC 2022-2 A3 04.790% DUE 05/21/2029 | 43,505 | 43,367 |
| 797,000 | ENTERPRISE FLEET FINANCING LLC 2025-2 A3 04.410% DUE 06/20/2029 | 805,233 | 796,952 |
| 927,000 | ENTERPRISE PRODUCTS OPER 04.600% DUE 01/15/2031 | 938,393 | 925,294 |
| 3,375,000 | ESAB CORP 06.250% DUE 04/15/2029 | 3,470,243 | 3,403,660 |
| 360,000 | EVERGREEN CRDT CD TR 2025-CRT5 B 05.240% DUE 05/15/2029 | 364,702 | 359,990 |
| 285,000 | EVERGY KANSAS CENTRAL 05.900% DUE 11/15/2033 | 305,472 | 284,681 |
| 610,000 | EVERGY METRO 04.950% DUE 04/15/2033 | 619,955 | 609,114 |
| 285,000 | EVERGY MISSOURI WEST INC 05.650% DUE 06/01/2034 | 294,981 | 284,741 |
| 881,000 | EVERSOURCE ENERGY 05.450% DUE 03/01/2028 | 903,043 | 905,069 |
| 435,000 | EVERSOURCE ENERGY 05.450% DUE 03/01/2028 | 445,884 | 445,037 |
| | Forward | $ 133,115,015 | $ 130,598,855 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Par Value | CORPORATE BONDS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 133,115,015 | $ 130,598,855 |
| 746,000 | EXELON CORP 03.350% DUE 03/15/2032 | 697,928 | 694,814 |
| 690,000 | EXETER AUTOMOBILE RECEIVABLES 2024-3A D 05.980% DUE 09/16/2030 | 705,215 | 702,452 |
| 251,259 | EXETER AUTOMOBILE RECEIVABLES 2021-3A D 01.550% DUE 06/15/2027 | 249,445 | 230,749 |
| 120,000 | EXETER AUTOMOBILE RECEIVABLES 2023-4A D 06.950% DUE 12/17/2029 | 122,672 | 122,494 |
| 200,000 | EXETER AUTOMOBILE RECEIVABLES 2025-3A B 04.860% DUE 02/15/2030 | 202,500 | 201,016 |
| 405,000 | EXETER SELECT AUTOMOBILE RECEI 2025-1 C 05.400% DUE 08/15/2031 | 411,678 | 404,936 |
| 615,000 | EXTRA SPACE STORAGE LP 04.950% DUE 01/15/2033 | 621,654 | 613,395 |
| 959,000 | META PLATFORMS INC 04.600% DUE 11/15/2032 | 966,710 | 960,809 |
| 565,000 | META PLATFORMS INC 04.600% DUE 11/15/2032 | 569,543 | 564,955 |
| 84,777 | FEDERAL NATL MTG ASSN 2016-C01 1M2 VAR% DUE 08/25/2028 | 85,544 | 90,968 |
| 488,019 | FEDERAL NATL MTG ASSN 2016-97 PA 03.000% DUE 12/25/2044 | 478,049 | 476,428 |
| 214,504 | FEDERAL NATL MTG ASSN 2021-12 GC 03.500% DUE 07/25/2050 | 196,236 | 213,571 |
| 557,234 | FEDERAL NATL MTG ASSN 2024-42 BV 06.000% DUE 02/25/2036 | 575,093 | 569,031 |
| 1,056,601 | FEDERAL NATL MTG ASSN 2024-78 EV 05.500% DUE 10/25/2035 | 1,082,435 | 1,070,097 |
| 562,672 | FEDERAL NATL MTG ASSN 2025-5 GV 06.000% DUE 12/25/2035 | 584,155 | 577,267 |
| 454,799 | FEDERAL NATL MTG ASSN 2025-2 BV 06.000% DUE 12/25/2035 | 471,681 | 466,666 |
| 131,319 | FEDERAL HOME LOAN MTG CORP 5070 DP 01.000% DUE 08/25/2050 | 97,972 | 127,216 |
| 1,339,381 | FEDERAL HOME LOAN MTG CORP 5501 NV 05.500% DUE 12/25/2035 | 1,373,120 | 1,350,264 |
| 515,172 | FEDERAL HOME LOAN MTG CORP 5507 LV 05.500% DUE 12/25/2035 | 527,999 | 521,913 |
| 711,076 | FEDERAL HOME LOAN MTG CORP 5527 FA VAR% DUE 04/25/2055 | 712,896 | 710,854 |
| 510,068 | FEDERAL HOME LOAN MTG CORP 5537 V 05.000% DUE 04/25/2036 | 518,050 | 507,617 |
| 915,000 | FERGUSON FINANCE PLC US314890AA22 04.500% DUE 10/24/2028 | 921,670 | 888,854 |
| 160,000 | FIFTH THIRD BANCORP VAR% DUE 07/28/2030 | 161,917 | 160,000 |
| 455,000 | FIFTH THIRD BANCORP VAR% DUE 01/29/2032 | 477,563 | 455,000 |
| 315,000 | FIRST HORIZON CORP VAR% DUE 03/07/2031 | 325,395 | 315,000 |
| 360,000 | FIRST HORIZON BANK 05.750% DUE 05/01/2030 | 371,909 | 392,094 |
| 675,741 | FIRSTKEY HOMES TRUST 2022-SFR2 C 04.500% DUE 07/17/2039 | 672,470 | 663,282 |
| 283,046 | FIRSTKEY HOMES 2021-SFR3 TRUS 2021-SFR3 A 02.135% DUE 12/17/2038 | 277,504 | 259,430 |
| 1,242,000 | FIVE 2023-V1 2023-V1 A3 05.667% DUE 02/10/2056 | 1,273,187 | 1,271,206 |
| 365,000 | FLAGSHIP CREDIT AUTO TRUST 2024-1 C 05.790% DUE 02/15/2030 | 365,146 | 364,949 |
| 225,000 | FLORIDA GAS TRANSMISSION 02.300% DUE 10/01/2031 | 199,442 | 183,238 |
| 678,000 | FLORIDA POWER & LIGHT CO 02.450% DUE 02/03/2032 | 611,827 | 615,059 |
| 33,659 | FORD CREDIT AUTO OWNER TRUST 2022-D A3 05.270% DUE 05/15/2027 | 33,757 | 33,445 |
| 715,000 | FORD MOTOR CREDI 03.625% DUE 06/17/2031 | 655,190 | 609,981 |
| 3,535,000 | FORTRESS TRANS & INFRAST 05.500% DUE 05/01/2028 | 3,538,111 | 3,330,049 |
| 550,000 | FOUNDRY JV HOLDCO LLC 05.900% DUE 01/25/2033 | 575,493 | 584,898 |
| 505,000 | FOX CORP 06.500% DUE 10/13/2033 | 556,707 | 500,980 |
| 153,916 | FEDERAL HOME LOAN MTG CORP 2018-4 MA 03.500% DUE 03/25/2058 | 150,776 | 160,116 |
| 440,984 | FEDERAL HOME LOAN MTG CORP 2019-1 MA 03.500% DUE 07/25/2058 | 431,560 | 403,821 |
| 275,000 | FEDERAL HOME LOAN MTG CORP 2022-HQA2 M1B VAR% DUE 07/25/2042 | 287,290 | 292,531 |
| 475,000 | GA GLOBAL FUNDING TRUST 05.200% DUE 12/09/2031 | 482,092 | 474,174 |
| 2,330,000 | GFL ENVIRONMENTAL INC SER144A 04.750% DUE 06/15/2029 | 2,325,270 | 2,317,863 |
| 1,485,000 | GGAM FINANCE LTD 08.000% DUE 02/15/2027 | 1,518,739 | 1,497,170 |
| 345,000 | GLP CAPITAL LP / FIN II 04.000% DUE 01/15/2030 | 335,395 | 336,466 |
| 915,000 | GENERAL MOTORS 2023-2 A 05.460% DUE 06/17/2030 | 944,088 | 914,604 |
| 452,923 | GS MORTGAGE SECURITIES TRUST 2014-GC22 A5 03.862% DUE 06/12/2047 | 438,017 | 434,806 |
| 500,000 | GS MORTGAGE SECURITIES TRUST 2018-GS9 A4 03.992% DUE 03/10/2051 | 497,445 | 485,781 |
| 138,979 | GM FINANCIAL SECURITIZED TERM 2023-2 A3 04.470% DUE 02/16/2028 | 139,221 | 138,975 |
| 94,907 | GS MORTGAGE-BACKED SECURITIES 2020-PJ4 A2 VAR% DUE 01/25/2051 | 82,820 | 97,799 |
| 456,779 | GM FINANCIAL AUTOMOBILE LEASIN 2024-2 A3 05.780% DUE 07/20/2027 | 458,679 | 456,752 |
| 1,100,000 | GS MORTGAGE SECURITIES TRUST 2023-SHIP A VAR% DUE 09/10/2038 | 1,098,350 | 1,091,406 |
| 612,597 | GS MORTGAGE-BACKED SECURITIES 2025-PJ7 A5 VAR% DUE 12/25/2055 | 615,721 | 611,257 |
| 1,110,000 | GM FINANCIAL AUTOMOBILE LEASIN 2025-2 A3 04.580% DUE 05/22/2028 | 1,119,957 | 1,109,982 |
| 921,000 | GENERAL MOTORS FINL CO 02.350% DUE 01/08/2031 | 827,509 | 813,254 |
| 1,000,000 | GENERAL MOTORS FINL CO 02.400% DUE 10/15/2028 | 953,530 | 825,998 |
| 600,000 | GENERAL MOTORS FINL CO 05.850% DUE 04/06/2030 | 630,306 | 602,886 |
| 235,000 | GENERAL MOTORS FINL CO 05.550% DUE 07/15/2029 | 243,615 | 234,894 |
| 464,000 | GEN LUX SARL/GEN USA INC 06.000% DUE 06/04/2029 | 484,676 | 463,644 |
| 1,300,000 | GENTING NY LLC/GENNY CAP 07.250% DUE 10/01/2029 | 1,333,228 | 1,305,967 |
| 504,000 | GLENCORE FUNDING LLC 04.907% DUE 04/01/2028 | 512,392 | 502,384 |
| | Forward | $ 171,293,554 | $ 167,976,362 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Par Value | CORPORATE BONDS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 171,293,554 | $ 167,976,362 |
| 765,000 | GLOBAL PAYMENTS INC 04.500% DUE 11/15/2028 | 766,454 | 764,556 |
| 676,000 | GLOBAL ATLANTIC FIN CO 03.125% DUE 06/15/2031 | 611,043 | 596,381 |
| 236,445 | GM FIN CONSUMER AUTO REC TR SER 2023 4 05.780% DUE 08/16/2028 | 238,826 | 236,397 |
| 480,000 | GM FINANCIAL CONSUMER AUTOMOBI 2025-3 C 04.730% DUE 01/18/2033 | 483,907 | 479,934 |
| 410,000 | GOLDMAN SACHS GROUP INC VAR% DUE 04/23/2031 | 423,469 | 422,670 |
| 825,000 | GOLDMAN SACHS GROUP INC VAR% DUE 10/21/2029 | 824,819 | 825,000 |
| 573,000 | GOLDMAN SACHS GROUP INC VAR% DUE 04/23/2029 | 569,642 | 541,714 |
| 854,000 | GOLDMAN SACHS GROUP INC 03.800% DUE 03/15/2030 | 840,515 | 811,853 |
| 305,000 | GOLDMAN SACHS GROUP INC VAR% DUE 01/27/2032 | 270,953 | 259,408 |
| 425,000 | GOLDMAN SACHS GROUP INC VAR% DUE 03/09/2027 | 422,828 | 393,445 |
| 510,000 | GOLDMAN SACHS GROUP INC VAR% DUE 10/21/2027 | 501,376 | 476,706 |
| 220,000 | GOLUB CAPITAL BDC 07.050% DUE 12/05/2028 | 232,151 | 232,372 |
| 565,824 | GOVERNMENT NATIONAL MORTGAGE A 2025-109 AN 04.750% DUE 01/16/2057 | 566,085 | 566,753 |
| 681,262 | GOVERNMENT NATIONAL MORTGAGE A 2025-129 AB 04.750% DUE 09/16/2054 | 679,647 | 673,384 |
| 452,806 | GOVERNMENT NATIONAL MORTGAGE A 2021-96 GP 01.000% DUE 06/20/2051 | 351,962 | 344,133 |
| 732,527 | GOVERNMENT NATIONAL MORTGAGE A 2025-153 AW 04.750%% DUE 06/16/2054 | 735,479 | 735,846 |
| 769,066 | GOVERNMENT NATIONAL MORTGAGE 2025-201 AE VAR% DUE 01/16/2057 | 760,414 | 761,706 |
| 794,208 | GOVERNMENT NATIONAL MORTGAGE A 2025-200 AB 04.500% DUE 03/16/2057 | 781,953 | 783,784 |
| 363,580 | GOVERNMENT NATIONAL MORTGAGE A 2025-25 P 07.000% DUE 11/20/2054 | 376,782 | 368,192 |
| 705,000 | HCA INC 04.600% DUE 11/15/2032 | 698,613 | 703,350 |
| 145,000 | HSBC HOLDINGS PLC VAR% DUE 05/22/2030 | 143,238 | 156,579 |
| 1,130,000 | HSBC HOLDINGS PLC VAR% DUE 03/03/2031 | 1,158,081 | 1,125,695 |
| 185,000 | HARRIS CORPORATION 04.400% DUE 06/15/2028 | 186,421 | 182,234 |
| 3,045,000 | HAT HOLDINGS I LLC/HAT 03.375% DUE 06/15/2026 | 3,025,634 | 2,848,976 |
| 525,000 | HAT HOLDINGS I LLC/HAT 08.000% DUE 06/15/2027 | 544,934 | 539,069 |
| 955,000 | HEALTH CARE SERVICE CORP 05.450% DUE 06/15/2034 | 977,710 | 952,419 |
| 250,000 | HEALTHCARE TRUST OF AMER 03.100% DUE 02/15/2030 | 237,478 | 269,985 |
| 249,000 | HEALTHPEAK PROPERTIES 02.125% DUE 12/01/2028 | 235,161 | 247,501 |
| 2,250,000 | HERC HOLDINGS INC 06.625% DUE 06/15/2029 | 2,335,725 | 2,271,819 |
| 585,000 | HERC HOLDINGS INC 05.750% DUE 03/15/2031 | 593,681 | 590,119 |
| 660,000 | HERTZ VEHICLE FINANCING LLC 2023-2A A 05.570% DUE 09/25/2029 | 679,615 | 668,095 |
| 1,930,000 | HESS MIDSTREAM OPERATION 05.875% DUE 03/01/2028 | 1,966,226 | 1,941,169 |
| 1,645,000 | HESS MIDSTREAM OPERATION 05.125% DUE 06/15/2028 | 1,651,646 | 1,622,138 |
| 690,000 | HP ENTERPRISE CO 04.150% DUE 09/15/2028 | 690,607 | 689,752 |
| 550,000 | HILTON DOMESTIC OPERATIN 04.875% DUE 01/15/2030 | 551,854 | 550,000 |
| 1,205,000 | HILTON WORLDWIDE FIN LLC 04.875% DUE 04/01/2027 | 1,205,554 | 1,225,156 |
| 38,007 | HOME PARTNERS OF AMERICA TRUST 2022-1 A 03.930% DUE 04/17/2039 | 37,826 | 37,624 |
| 375,607 | HONDA AUTO RECEIVABLES OWNER T 2023-4 A3 05.670% DUE 06/21/2028 | 379,705 | 375,541 |
| 400,000 | HONDA AUTO RECEIVABLES OWNER T 2024-3 A4 04.510% DUE 11/21/2030 | 404,316 | 399,937 |
| 1,410,000 | HORMEL FOODS CORP 01.700% DUE 06/03/2028 | 1,339,218 | 1,298,700 |
| 100,000 | HOST HOTELS & RESORTS LP SER H 03.375% DUE 12/15/2029 | 95,931 | 99,218 |
| 80,000 | HOST HOTELS & RESORTS LP SER I 03.500% DUE 09/15/2030 | 76,293 | 81,608 |
| 600,000 | HOUSTON GALLERIA MALL TRUST 2025-HGLR A VAR% DUE 02/05/2045 | 621,708 | 599,461 |
| 565,000 | JB HUNT TRANSPRT SVCS 04.900% DUE 03/15/2030 | 577,232 | 563,782 |
| 445,000 | HUNTINGTON BANCSHARES VAR% DUE 08/04/2028 | 447,430 | 440,491 |
| 630,000 | HUNTINGTON BANCSHARES VAR% DUE 01/15/2031 | 648,239 | 630,000 |
| 584,000 | HYUNDAI CAPITAL AMERICA 05.300% DUE 01/08/2030 | 601,771 | 582,633 |
| 761,000 | HYUNDAI CAPITAL AMERICA 05.100% DUE 06/24/2030 | 778,077 | 760,764 |
| 385,000 | HYUNDAI AUTO RECEIVABLES TRUST 2024-C C 04.860% DUE 02/17/2032 | 390,359 | 384,911 |
| 77,450 | HYUNDAI AUTO RECEIVABLES TRUST 2023-A A3 04.580% DUE 04/15/2027 | 77,515 | 77,443 |
| 344,000 | ICAHN ENTERPRISES/FIN 06.250% DUE 05/15/2026 | 343,763 | 333,412 |
| 2,030,000 | ICAHN ENTERPRISES/FIN 05.250% DUE 05/15/2027 | 2,002,108 | 1,883,138 |
| 1,340,000 | ING GROEP NV VAR% DUE 03/19/2030 | 1,382,237 | 1,353,936 |
| 495,000 | ING GROEP NV VAR% DUE 03/25/2031 | 507,167 | 495,000 |
| 265,000 | INVITATION HOMES OP 02.300% DUE 11/15/2028 | 251,983 | 243,141 |
| 185,000 | INVITATION HOMES OP 05.500% DUE 08/15/2033 | 191,551 | 182,488 |
| 1,654,166 | INVITATION HOMES TRUST 2024-SFR1 A 04.000% DUE 09/17/2041 | 1,628,891 | 1,589,227 |
| 276,000 | JBS USA/FOOD/FINANCE 05.750% DUE 04/01/2033 | 288,340 | 265,042 |
| 255,171 | JP MORGAN MORTGAGE TRUST 2025-5MPR A1B VAR% DUE 11/25/2055 | 255,265 | 255,167 |
| 582,350 | JP MORGAN CHASE COMMERCIAL MTG 2022-NLP A VAR% DUE 04/15/2037 | 575,252 | 576,709 |
| | Forward | $ 212,516,214 | $ 208,344,025 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
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E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Par Value | CORPORATE BONDS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 212,516,214 | $ 208,344,025 |
| 2,298,000 | JP MORGAN CHASE & CO VAR% DUE 03/24/2031 | 2,317,970 | 2,238,425 |
| 690,000 | JPMORGAN CHASE & CO VAR% DUE 11/19/2031 | 612,989 | 550,813 |
| 232,836 | JP MORGAN MORTGAGE TRUST 2021-6 A4 VAR% DUE 10/25/2051 | 210,509 | 239,275 |
| 264,546 | JP MORGAN MORTGAGE TRUST 2024-5 A4 VAR% DUE 11/25/2054 | 266,837 | 263,173 |
| 172,000 | JBS USA HOLD/FOOD/LUX CO US47214BAC28 06.750% DUE 03/15/2034 | 190,026 | 171,773 |
| 3,720,000 | JAZZ SECURITIES DAC 04.375% DUE 01/15/2029 | 3,669,073 | 3,462,518 |
| 205,000 | JEFFERIES FIN GROUP INC 06.200% DUE 04/14/2034 | 216,357 | 203,242 |
| 374,173 | JETBLUE 2019-1 AA SER AA 02.750% DUE 11/15/2033 | 335,667 | 356,989 |
| 300,000 | JOHN DEERE OWNER TRUST 2023-C A4 05.390% DUE 08/15/2030 | 305,844 | 305,285 |
| 885,000 | JPMDB COMMERCIAL MORTGAGE SECU 2019-COR6 A4 03.056% DUE 11/13/2052 | 808,111 | 743,961 |
| 713,000 | KKR GRP FIN CO VI LLC 03.750% DUE 07/01/2029 | 698,284 | 710,801 |
| 940,000 | KKR GROUP FINAN CO XII 04.850% DUE 05/17/2032 | 944,324 | 909,516 |
| 340,000 | KENTUCKY POWER CO 07.000% DUE 11/15/2033 | 371,300 | 339,391 |
| 535,000 | KEY BANK NA 03.900% DUE 04/13/2029 | 525,006 | 486,049 |
| 421,000 | KINDER MORGAN INC 05.150% DUE 06/01/2030 | 435,314 | 420,917 |
| 3,535,000 | KINETIK HOLDINGS LP 06.625% DUE 12/15/2028 | 3,639,919 | 3,558,209 |
| 539,000 | LIBERTY MUTUAL GROUP INC 03.125% DUE 02/01/2029 | 541,463 | 545,162 |
| 390,000 | LINCOLN NATIONAL CORP 03.625% DUE 12/12/2026 | 388,604 | 427,384 |
| 200,000 | LLOYDS BANKING GROUP PLC US539439AX74 VAR% DUE 03/06/2029 | 207,354 | 741,595 |
| 695,000 | LLOYDS BANKING GROUP PLC VAR% DUE 06/05/2030 | 728,395 | 695,000 |
| 1,181,000 | LLOYDS BANKING GROUP PLC VAR% DUE 11/26/2028 | 1,203,463 | 1,182,795 |
| 635,000 | LLOYDS BANKING GROUP PLC VAR% DUE 11/26/2028 | 647,078 | 635,000 |
| 55,100 | LOUISIANA ST LOCAL GOVT ENVRNM LA ULT RES REV 03.615% DUE 02/01/2029 | 54,953 | 55,100 |
| 1,006,000 | LOWE&S COS INC 03.750% DUE 04/01/2032 | 964,000 | 955,171 |
| 490,000 | M&T BANK CORPORATION VAR% DUE 03/13/2032 | 520,512 | 494,208 |
| 460,000 | M&T BANK CORPORATION VAR% DUE 01/16/2029 | 467,314 | 460,000 |
| 775,000 | MPLX LP 04.250% DUE 12/01/2027 | 777,046 | 796,333 |
| 110,000 | MPLX LP 01.750% DUE 03/01/2026 | 109,567 | 109,764 |
| 440,000 | MPLX LP 04.800% DUE 02/15/2031 | 444,620 | 439,472 |
| 385,000 | MPLX LP 05.400% DUE 09/15/2035 | 387,864 | 380,931 |
| 510,000 | MSCI INC 03.625% DUE 09/01/2030 | 487,137 | 483,118 |
| 1,270,000 | MACQUARIE GROUP LTD VAR% DUE 12/07/2034 | 1,382,941 | 1,318,057 |
| 405,000 | MARS INC 05.000% DUE 03/01/2032 | 417,450 | 404,182 |
| 178,535 | MERCEDES-BENZ AUTO RECEIVABLES 2023-2 A3 05.950% DUE 11/15/2028 | 180,922 | 178,520 |
| 700,000 | MERCEDES-BENZ FIN NA 04.750% DUE 03/31/2028 | 711,130 | 699,923 |
| 245,000 | MERCEDES-BENZ AUTO RECEIVABLES 2024-1 A4 05.540% DUE 07/15/2031 | 249,447 | 244,919 |
| 605,000 | MET LIFE GLOB FUNDING I 03.050% DUE 06/17/2029 | 582,784 | 550,030 |
| 991,000 | MICROCHIP TECHNOLOGY INC 05.050% DUE 02/15/2030 | 1,011,206 | 990,227 |
| 838,000 | MOODYS CORPORATION 02.000% DUE 08/19/2031 | 744,647 | 739,696 |
| 1,156,000 | MORGAN STANLEY BANK NA VAR% DUE 01/14/2028 | 1,166,820 | 1,156,000 |
| 195,000 | MORGAN STANLEY VAR% DUE 07/22/2028 | 193,666 | 184,337 |
| 475,000 | MORGAN STANLEY VAR% DUE 10/20/2032 | 426,009 | 424,840 |
| 825,000 | MORGAN STANLEY VAR% DUE 04/20/2028 | 826,889 | 809,270 |
| 688,000 | MORGAN STANLEY VAR% DUE 04/17/2031 | 709,376 | 688,472 |
| 300,000 | MORGAN STANLEY VAR% DUE 10/22/2036 | 297,345 | 300,000 |
| 1,167,000 | MORGAN STANLEY BAML TRUST 2017-C34 A3 03.276% DUE 11/15/2052 | 1,150,837 | 1,132,765 |
| 599,000 | MORGAN STANLEY CAPITAL I TRUST 2016-UB11 A4 02.782% DUE 08/15/2049 | 592,728 | 548,787 |
| 1,081,000 | MORGAN STANLEY BAML TRUST 2025-5C1 A3 05.635% DUE 03/15/2058 | 1,129,332 | 1,113,430 |
| 470,000 | MORGAN STANLEY BAML TRUST 2025-C35 AS 05.970% DUE 08/15/2058 | 495,765 | 490,305 |
| 3,790,000 | MOZART DEBT MERGER 03.875% DUE 04/01/2029 | 3,700,215 | 3,611,802 |
| 815,000 | NRG ENERGY INC 04.734% DUE 10/15/2030 | 816,035 | 814,779 |
| 270,000 | NRG ENERGY INC 05.417% DUE 10/15/2035 | 269,714 | 269,997 |
| 1,350,000 | NXP BV/NXP FDG/NXP USA 03.150% DUE 05/01/2027 | 1,334,246 | 1,247,805 |
| 620,000 | NATIONAL FUEL GAS CO 03.950% DUE 09/15/2027 | 617,582 | 627,663 |
| 525,000 | NATIONAL FUEL GAS CO 05.500% DUE 03/15/2030 | 541,412 | 524,874 |
| 688,000 | NNN REIT INC 04.600% DUE 02/15/2031 | 692,754 | 682,372 |
| 700,000 | NATIONAL SECS CLEARING 05.000% DUE 05/30/2028 | 716,541 | 698,379 |
| 127,028 | NAVIENT STUDENT LOAN TRUST 2021-BA A 00.940% DUE 07/15/2069 | 116,375 | 127,038 |
| 290,000 | NEW ECONOMY ASSETS PHASE 1 ISS 2021-1 A1 01.910% DUE 10/20/2061 | 242,089 | 232,725 |
| 435,000 | NEW ECONOMY ASSETS PHASE 1 ISS 2021-1 B1 02.410% DUE 10/20/2061 | 266,890 | 361,050 |
| | Forward | $ 257,576,261 | $ 252,877,639 |

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E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Par Value | CORPORATE BONDS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 257,576,261 | $ 252,877,639 |
| 410,000 | NIAGARA MOHAWK POWER 05.290% DUE 01/17/2034 | 416,822 | 410,000 |
| 1,217,000 | AMSR TRUST 2023-SFR1 A 04.000% DUE 04/17/2040 | 1,208,152 | 1,170,235 |
| 837,000 | OCCIDENTAL PETROLEUM COR ZERO CPN DUE 10/10/2036 | 505,481 | 316,550 |
| 920,000 | ONE BRYANT PARK TRUST 2019-OBP A 02.516% DUE 09/15/2054 | 853,962 | 773,351 |
| 2,680,000 | ONEMAIN FINANCE CORP 03.500% DUE 01/15/2027 | 2,653,843 | 2,504,285 |
| 945,000 | ONEMAIN FINANCE CORP 03.875% DUE 09/15/2028 | 921,025 | 883,294 |
| 406,000 | ORACLE CORP 05.250% DUE 02/03/2032 | 405,943 | 405,155 |
| 985,000 | ORACLE CORP 04.800% DUE 09/26/2032 | 950,939 | 985,137 |
| 845,000 | ORACLE CORP 04.800% DUE 09/26/2032 | 815,780 | 844,704 |
| 229,466 | PG&E WILDFIRE RECOVERY SER A-1 03.594% DUE 06/01/2030 | 227,181 | 229,462 |
| 135,000 | PG&E WILDFIRE RECOVERY SER A-2 04.263% DUE 06/01/2038 | 131,273 | 134,996 |
| 622,981 | PG&E WILDFIRE RECOVERY SER A-1 04.022% DUE 06/01/2033 | 621,810 | 613,984 |
| 702,000 | PFS FINANCING CORP. 2024-B A 04.950% DUE 02/15/2029 | 709,308 | 701,966 |
| 921,000 | PFS FINANCING CORP 2024-D A 05.340% DUE 04/15/2029 | 936,989 | 933,916 |
| 695,000 | PNC FINANCIAL SERVICES VAR% DUE 10/20/2027 | 708,858 | 695,000 |
| 662,000 | PNC FINANCIAL SERVICES VAR% DUE 01/22/2035 | 697,834 | 665,302 |
| 565,000 | PNC FINANCIAL SERVICES VAR% DUE 05/14/2030 | 588,289 | 565,000 |
| 721,000 | PNC FINANCIAL SERVICES VAR% DUE 07/23/2035 | 745,766 | 721,000 |
| 400,000 | PNC FINANCIAL SERVICES VAR% DUE 10/21/2032 | 407,072 | 400,000 |
| 1,129,000 | PSEG POWER LLC 05.200% DUE 05/15/2030 | 1,154,662 | 1,128,429 |
| 615,000 | PACIFIC GAS & ELECTRIC 02.100% DUE 08/01/2027 | 596,212 | 563,166 |
| 1,775,000 | PARK INTERMED HOLDINGS 05.875% DUE 10/01/2028 | 1,776,420 | 1,746,725 |
| 1,970,000 | PARK INTERMED HOLDINGS 04.875% DUE 05/15/2029 | 1,923,666 | 1,849,731 |
| 614,000 | PENSKE TRUCK LEASING/PTL 05.700% DUE 02/01/2028 | 631,714 | 626,231 |
| 2,810,000 | PHINIA INC 06.750% DUE 04/15/2029 | 2,908,294 | 2,859,616 |
| 330,000 | PLAINS ALL AMER PIPELINE 04.700% DUE 01/15/2031 | 331,861 | 329,555 |
| 204,000 | PRIME SECSRVC BRW/FINANC 05.750% DUE 04/15/2026 | 204,073 | 200,379 |
| 1,510,000 | PRIME SECSRVC BRW/FINANC 03.375% DUE 08/31/2027 | 1,480,495 | 1,443,413 |
| 1,135,000 | PROGRESS RESIDENTIAL TRUST 2025-SFR4 A 04.300% DUE 08/17/2042 | 1,121,823 | 1,105,833 |
| 650,000 | PROGRESS RESIDENTIAL TRUST 2025-SFR3 A 03.390% DUE 07/17/2042 | 619,457 | 602,109 |
| 690,000 | PUBLIC SERVICE COLORADO 05.150% DUE 09/15/2035 | 699,149 | 688,655 |
| 205,000 | PUBLIC SERVICE OKLAHOMA SER J 02.200% DUE 08/15/2031 | 181,868 | 204,324 |
| 740,000 | PUGET ENERGY INC 02.379% DUE 06/15/2028 | 708,099 | 692,830 |
| 540,000 | PUGET SOUND ENERGY INC 05.330% DUE 06/15/2034 | 555,725 | 539,995 |
| 683,000 | RELX CAPITAL INC 04.750% DUE 03/27/2030 | 696,455 | 671,004 |
| 265,000 | RFR TRUST 2025-SGRM A VAR% DUE 03/11/2041 | 271,180 | 266,791 |
| 904,000 | RENTOKIL TERMINIX LLC 05.000% DUE 04/28/2030 | 919,657 | 916,466 |
| 711,000 | RETAINED VANTAGE DATA CENTERS 2025-1A A2A 05.091% DUE 08/15/2050 | 704,445 | 711,000 |
| 1,195,000 | RIO TINTO FIN USA PLC US76720AAS50 04.875% DUE 03/14/2030 | 1,227,671 | 1,195,570 |
| 735,000 | ROYAL BANK OF SCOTLAND GRP PLC US780097BP50 VAR% DUE 05/22/2028 | 725,658 | 657,215 |
| 615,000 | RYDER SYSTEM INC 01.750% DUE 09/01/2026 | 605,763 | 552,455 |
| 400,000 | RYDER SYSTEM INC SER DMTN 04.900% DUE 12/01/2029 | 408,296 | 399,644 |
| 976,000 | SBA TOWER TRUST 06.599% DUE 01/15/2028 | 999,395 | 1,013,502 |
| 3,610,000 | SBA COMMUNICATIONS CORP 03.875% DUE 02/15/2027 | 3,582,817 | 3,700,745 |
| 550,000 | SG COMMERCIAL MORTGAGE SECURIT 2016-C5 B 03.933% DUE 10/10/2048 | 528,105 | 498,438 |
| 1,285,000 | SLM CORP 03.125% DUE 11/02/2026 | 1,263,104 | 1,192,517 |
| 1,185,000 | SLM CORP 06.500% DUE 01/31/2030 | 1,226,546 | 1,207,848 |
| 3,608,000 | SS&C TECHNOLOGIES INC 05.500% DUE 09/30/2027 | 3,611,247 | 3,597,281 |
| 467,000 | SSM HEALTH CARE SER A 03.823% DUE 06/01/2027 | 466,921 | 451,426 |
| 295,000 | SWCH COMM MTG TR 2025-DATA A VAR% DUE 02/15/2042 | 292,251 | 294,170 |
| 600,000 | SANTANDER HOLDINGS USA VAR% DUE 05/31/2027 | 604,068 | 600,000 |
| 380,000 | SANTANDER HOLDINGS USA VAR% DUE 03/20/2029 | 388,337 | 380,000 |
| 84,849 | SANTANDER DRIVE AUTO RECEIVABL 2023-2 B 05.240% DUE 05/15/2028 | 85,002 | 84,848 |
| 340,000 | SANTANDER DRIVE AUTO RECEIVABL 2025-1 D 05.430% DUE 03/15/2031 | 345,301 | 339,976 |
| 145,220 | SANTANDER DRIVE AUTO RECEIVABL 2024-4 A3 04.850% DUE 01/16/2029 | 145,592 | 145,204 |
| 383,299 | SEQUOIA MORTGAGE TRUST 2025-3 A12 VAR% DUE 04/25/2055 | 382,211 | 380,861 |
| 280,011 | SEQUOIA MORTGAGE TRUST 2024-6 A5 VAR% DUE 07/25/2054 | 283,159 | 279,498 |
| 155,303 | SEQUOIA MORTGAGE TRUST 2024-8 A11 VAR% DUE 09/25/2054 | 155,217 | 154,543 |
| 626,480 | SERVPRO MASTER ISSUER, LLC 2021-1A A2 02.394% DUE 04/25/2051 | 592,387 | 589,797 |
| | Forward | $ 307,486,891 | $ 301,692,766 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Par Value | CORPORATE BONDS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 307,486,891 | $ 301,692,766 |
| 3,630,000 | SIRIUS XM RADIO INC 03.125% DUE 09/01/2026 | 3,598,092 | 3,609,380 |
| 691,358 | SMALL BUSINESS ADMINISTRATION 2019-20G 1 02.530% DUE 07/01/2039 | 630,083 | 691,358 |
| 126,747 | SMALL BUSINESS ADMINISTRATION 2022-25F 1 04.010% DUE 06/01/2047 | 121,780 | 126,747 |
| 830,867 | SMALL BUSINESS ADMINISTRATION 2022-25H 1 03.800% DUE 08/01/2047 | 786,915 | 792,310 |
| 774,847 | SMALL BUSINESS ADMINISTRATION 2022-25J 1 05.040% DUE 10/01/2047 | 782,618 | 791,161 |
| 21,600 | SMALL BUSINESS ADMIN PARTICPTN 2008-20A 1 05.170% DUE 01/01/2028 | 21,698 | 22,484 |
| 43,137 | SMALL BUSINESS ADMINISTRATION 2009-20H 1 04.450% DUE 08/01/2029 | 43,066 | 43,137 |
| 247,932 | SMALL BUSINESS ADMINISTRATION 2023-10A 1 05.168% DUE 03/01/2033 | 253,119 | 247,932 |
| 804,699 | SMALL BUSINESS ADMINISTRATION 2023-25D 1 04.480% DUE 04/01/2048 | 791,816 | 804,699 |
| 342,880 | SMALL BUSINESS ADMINISTRATION 2023-25I 1 05.410% DUE 09/01/2048 | 354,960 | 342,880 |
| 129,043 | SMALL BUSINESS ADMINISTRATION 2012-20L 1 01.930% DUE 12/01/2032 | 120,640 | 127,411 |
| 126,939 | SMALL BUSINESS ADMINISTRATION 2013-20B 1 02.210% DUE 02/01/2033 | 120,058 | 126,118 |
| 64,564 | SMALL BUSINESS ADMINISTRATION 2013-20I 1 03.620% DUE 09/01/2033 | 63,779 | 67,394 |
| 145,791 | SMALL BUSINESS ADMINISTRATION 2014-20C 1 03.210% DUE 03/01/2034 | 141,359 | 147,111 |
| 89,245 | SMALL BUSINESS ADMINISTRATION 2014-20E 1 03.000% DUE 05/01/2034 | 85,424 | 89,245 |
| 94,470 | SMALL BUSINESS ADMINISTRATION 2014-20J 1 02.740% DUE 10/01/2034 | 89,252 | 94,470 |
| 705,765 | SMALL BUSINESS ADMINISTRATION 2024-25B 1 05.070% DUE 02/01/2049 | 715,688 | 702,595 |
| 565,883 | SMALL BUSINESS ADMINISTRATION 2017-20C 1 03.040% DUE 03/01/2037 | 534,890 | 527,023 |
| 956,366 | SMALL BUSINESS ADMINISTRATION 2024-25I 1 04.450% DUE 09/01/2049 | 938,511 | 956,366 |
| 661,839 | SMALL BUSINESS ADMINISTRATION 2025-25D 1 05.160% DUE 04/01/2050 | 672,858 | 661,839 |
| 1,133,411 | SMALL BUSINESS ADMINISTRATION 2024-10A 1 05.035% DUE 03/10/2034 | 1,147,477 | 1,155,769 |
| 1,130,000 | SMALL BUSINESS ADMINISTRATION 2025-10A 1 04.963% DUE 03/10/2035 | 1,145,662 | 1,130,397 |
| 410,000 | SOCIETE GENERALE VAR% DUE 01/19/2030 | 422,952 | 410,000 |
| 1,000,000 | SONOCO PRODUCTS CO 04.600% DUE 09/01/2029 | 1,008,020 | 999,510 |
| 485,000 | SOUTHERN CAL EDISON 05.250% DUE 03/15/2030 | 497,411 | 485,477 |
| 463,000 | SOUTHERN CO 04.850% DUE 06/15/2028 | 471,371 | 462,296 |
| 360,000 | SOUTHWESTERN ELEC POWER 05.300% DUE 04/01/2033 | 369,882 | 362,372 |
| 111,000 | SPRINGLEAF FINANCE CORP 07.125% DUE 03/15/2026 | 111,818 | 112,832 |
| 2,710,000 | BLOCK INC 05.625% DUE 08/15/2030 | 2,765,067 | 2,753,325 |
| 2,245,000 | STARWOOD PROPERTY TRUST 03.625% DUE 07/15/2026 | 2,234,000 | 2,246,687 |
| 1,375,000 | STARWOOD PROPERTY TRUST 04.375% DUE 01/15/2027 | 1,366,461 | 1,340,085 |
| 610,000 | STATE STREET CORP VAR% DUE 02/20/2029 | 617,851 | 610,000 |
| 755,000 | STONEBRIAR ABF LLC 08.125% DUE 12/15/2030 | 777,046 | 757,781 |
| 1,170,535 | STORE MASTER FUNDING LLC 2025-1A A2 04.980% DUE 10/20/2055 | 1,162,493 | 1,170,335 |
| 566,280 | SUBWAY FUNDING LLC 2024-1A A2I 06.028% DUE 07/30/2054 | 574,061 | 573,226 |
| 772,200 | SUBWAY FUNDING LLC 2024-3A A2I 05.246% DUE 07/30/2054 | 769,436 | 754,132 |
| 405,900 | SUBWAY FUNDING LLC 2024-3A A23 05.914% DUE 07/30/2054 | 402,438 | 405,646 |
| 835,000 | SUMITOMO MITSUI FINL GRP 01.902% DUE 09/17/2028 | 788,632 | 766,556 |
| 2,545,000 | SUNOCO LP/FINANCE CORP 05.875% DUE 03/15/2028 | 2,551,210 | 2,519,550 |
| 1,010,000 | SUNOCO LP/FINANCE CORP 06.000% DUE 04/15/2027 | 1,011,394 | 1,001,570 |
| 445,000 | SYNCHRONY FINANCIAL VAR% DUE 03/06/2031 | 456,259 | 445,000 |
| 610,000 | SYNCHRONY CARD ISSUANCE TRUST 2023-A1 A 05.540% DUE 07/15/2029 | 615,130 | 609,578 |
| 515,000 | SYNCHRONY CARD ISSUANCE TRUST 2023-A2 A 05.960% DUE 10/15/2029 | 522,411 | 514,907 |
| 770,000 | T-MOBILE USA INC 03.750% DUE 04/15/2027 | 767,582 | 761,776 |
| 1,510,000 | T-MOBILE USA INC 03.375% DUE 04/15/2029 | 1,471,676 | 1,335,582 |
| 656,000 | T-MOBILE USA INC 05.050% DUE 07/15/2033 | 669,415 | 655,229 |
| 815,475 | TACO BELL FUNDING, LLC 2021-1A A2 02.294% DUE 08/25/2051 | 760,210 | 733,676 |
| 1,610,000 | TALLGRASS NRG PRTNR/FIN 05.500% DUE 01/15/2028 | 1,610,869 | 1,542,083 |
| 1,555,000 | TALLGRASS NRG PRTNR/FIN 07.375% DUE 02/15/2029 | 1,607,186 | 1,555,000 |
| 460,000 | TAPESTRY INC 05.100% DUE 03/11/2030 | 472,241 | 459,430 |
| 1,455,000 | TEGNA INC 04.625% DUE 03/15/2028 | 1,440,043 | 1,423,633 |
| 1,600,000 | TENET HEALTHCARE CORP SR GLBL NT27 05.125% DUE 11/01/2027 | 1,603,584 | 1,573,200 |
| 1,755,000 | TENET HEALTHCARE CORP SR SEC GLBL NT29 04.250% DUE 06/01/2029 | 1,728,798 | 1,623,165 |
| 827,000 | TEVA PHARMACEUTICALS NE US88167AAE10 03.150% DUE 10/01/2026 | 817,456 | 741,751 |
| 310,000 | TEVA PHARMACEUTICALS NE 06.750% DUE 03/01/2028 | 321,724 | 316,775 |
| 703,000 | TEVA PHARMACEUTICAL INDU 04.750% DUE 05/09/2027 | 704,800 | 672,891 |
| 1,750,000 | TEVA PHARMACEUTICALS NE 05.125% DUE 05/09/2029 | 1,769,775 | 1,756,670 |
| 1,052,495 | TEXAS NATURAL GAS SECURITIZTN FINANCE CO REV 05.102% DUE 04/01/2035 | 1,080,439 | 1,064,040 |
| 320,000 | TORONTO-DOMINION BANK VAR% DUE 09/10/2034 | 325,264 | 315,820 |
| 250,000 | TOYOTA LEASE OWNER TRUST 2024-B A3 04.210% DUE 09/20/2027 | 250,430 | 249,971 |
| | Forward | $ 357,543,471 | $ 351,032,149 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Par Value | CORPORATE BONDS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 357,543,471 | $ 351,032,149 |
| 1,380,000 | TRANSDIGM INC 06.750% DUE 08/15/2028 | 1,404,316 | 1,401,825 |
| 2,175,000 | TRANSDIGM INC 06.375% DUE 03/01/2029 | 2,243,012 | 2,177,123 |
| 448,000 | TRANSURBAN FINANCE CO US89400PAG81 03.375% DUE 03/22/2027 | 444,886 | 429,386 |
| 515,000 | TRICON RESIDENTIAL 2024-SFR4 C 04.800% DUE 11/17/2041 | 510,689 | 505,766 |
| 975,440 | TRICON AMERICAN HOMES 2019-SFR1 A 02.750% DUE 03/17/2038 | 971,489 | 977,348 |
| 1,326,000 | TRUIST FINANCIAL CORP VAR% DUE 01/24/2035 | 1,394,846 | 1,337,251 |
| 225,000 | UBS GROUP AG US902613BB36 04.550% DUE 04/17/2026 | 225,380 | 250,133 |
| 239,741 | UNITED AIR 2020-1 A PTT SER 20-1 05.875% DUE 04/15/2029 | 245,819 | 245,858 |
| 241,551 | UNITED AIR 2016-1 AA PTT SER AA 03.100% DUE 01/07/2030 | 235,324 | 241,551 |
| 608,000 | VERIZON COMMUNICATIONS 02.550% DUE 03/21/2031 | 555,220 | 545,485 |
| 1,247,000 | VERIZON COMMUNICATIONS 04.780% DUE 02/15/2035 | 1,227,759 | 1,227,987 |
| 210,000 | VERIZON COMMUNICATIONS 04.750% DUE 01/15/2033 | 209,836 | 209,389 |
| 1,170,000 | VERISK ANALYTICS INC 04.500% DUE 08/15/2030 | 1,178,857 | 1,173,627 |
| 495,000 | VERIZON MASTER TRUST 2024-7 A 04.350% DUE 08/20/2032 | 499,109 | 494,862 |
| 1,181,000 | VERIZON MASTER TRUST 2025-10 A 04.280% DUE 10/20/2033 | 1,184,661 | 1,180,916 |
| 920,000 | VICI PROPERTIES / NOTE 03.750% DUE 02/15/2027 | 913,919 | 902,354 |
| 560,000 | VIRGINIA ELEC & POWER CO SER B 03.750% DUE 05/15/2027 | 558,914 | 552,704 |
| 3,195,000 | VISTRA OPERATIONS CO LLC 04.375% DUE 05/01/2029 | 3,154,903 | 3,147,824 |
| 1,475,000 | WEC ENERGY GROUP INC 02.200% DUE 12/15/2028 | 1,400,955 | 1,321,515 |
| 690,000 | WB COMMERCIAL MORTGAGE TRUST 2024-HQ A VAR% DUE 03/15/2040 | 688,717 | 692,616 |
| 135,000 | WELLS FARGO & COMPANY 03.000% DUE 04/22/2026 | 134,627 | 129,354 |
| 495,000 | WELLS FARGO & COMPANY VAR% DUE 03/24/2028 | 491,783 | 478,711 |
| 220,000 | WELLS FARGO COMMERCIAL MORTGAGE 2017-C40 A4 03.581% DUE 10/15/2050 | 217,912 | 203,947 |
| 272,768 | WENDYS FUNDING LLC 2019-1A A2 04.080% DUE 06/15/2049 | 265,594 | 244,235 |
| 909,000 | WENDYS FUNDING LLC 2025-1A A2I 05.422% DUE 12/15/2055 | 906,309 | 909,000 |
| 3,490,000 | WESCO DISTRIBUTION INC 06.375% DUE 03/15/2029 | 3,604,018 | 3,542,981 |
| 842,000 | WESTERN DIGITAL CORP 04.750% DUE 02/15/2026 | 842,648 | 907,471 |
| 775,000 | WESTERN MIDSTREAM OPERAT 06.350% DUE 01/15/2029 | 815,564 | 773,342 |
| 280,000 | WISCONSIN ELECTRIC POWER 01.700% DUE 06/15/2028 | 265,933 | 259,779 |
| 895,000 | WORLD FINANCIAL NETWORK CREDIT 2023-A A 05.020% DUE 03/15/2030 | 898,455 | 892,138 |
| 400,000 | WORLD FINANCIAL NETWORK CREDIT 2024-A A 05.470% DUE 02/15/2031 | 407,896 | 399,936 |
| 152,884 | WORLD OMNI AUTO RECEIVABLES TR 2022-C A3 03.660% DUE 10/15/2027 | 152,815 | 149,462 |
| 534,773 | WORLD OMNI AUTO RECEIVABLES TR 2023-B A3 04.660% DUE 05/15/2028 | 535,970 | 534,653 |
| 530,000 | WORLD OMNI AUTO RECEIVABLES TR 2025-A A4 04.860% DUE 11/15/2030 | 540,801 | 529,919 |
| 2,225,000 | WULF COMPUTE LLC 07.750% DUE 10/15/2030 | 2,292,306 | 2,263,475 |
| 2,240,000 | TRAVEL + LEISURE CO 06.625% DUE 07/31/2026 | 2,255,680 | 2,225,281 |
| 3,540,000 | XPO INC 06.250% DUE 06/01/2028 | 3,609,490 | 3,561,074 |
| 560,000 | ZAYO ISSUER LLC 2025-2A A2 05.953% DUE 06/20/2055 | 574,310 | 560,000 |
| | TOTAL - CORPORATE BONDS | $ 395,604,193 | $ 388,612,427 |
| Shares | COMMON STOCKS | | |
| 890 | 1 800 FLOWERS COM INC CL A | $ 3,498 | $ 9,780 |
| 2,335 | 10X GENOMICS INC-A | 38,084 | 205,505 |
| 3,283 | 10X GENOMICS INC-A | 53,546 | 50,692 |
| 738 | 1ST SOURCE CORP | 46,118 | 29,317 |
| 5,355 | 3D SYS CORP DEL NEW | 9,478 | 57,367 |
| 2,754 | 3M COMPANY | 440,915 | 304,096 |
| 12,656 | 3M COMPANY | 2,026,226 | 1,858,791 |
| 1,631 | 4D MOLECULAR THERAPEUTICS IN | 12,233 | 22,889 |
| 5,298 | 8X8 INC | 10,437 | 9,902 |
| 1,775 | 908 DEVICES INC | 9,319 | 11,635 |
| 261 | 908 DEVICES INC | 1,370 | 4,982 |
| 4,938 | A10 NETWORKS INC | 87,353 | 53,053 |
| 452 | A10 NETWORKS INC | 7,996 | 8,646 |
| 2,157 | AAON INC COM PAR $0.004 | 164,471 | 190,995 |
| 5,492 | AAON INC COM PAR $0.004 | 418,765 | 235,799 |
| 791 | AAR CORP | 65,487 | 57,469 |
| 1,181 | AAR CORP | 97,775 | 47,098 |
| | Forward | $ 3,493,071 | $ 3,158,016 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 3,493,071 | $ 3,158,016 |
| 577 | AARDVARK THERAPEUTICS INC | 7,573 | 7,848 |
| 225 | AARDVARK THERAPEUTICS INC | 2,953 | 3,062 |
| 1,039 | ABACUS GLOBAL MANAGEMENT INC A | 8,883 | 6,480 |
| 1,118 | ABACUS GLOBAL MANAGEMENT INC A | 9,559 | 6,973 |
| 48,975 | ABBOTT LABORATORIES INC | 6,136,078 | 4,401,020 |
| 56,859 | ABBVIE INC | 12,991,713 | 8,790,853 |
| 3,504 | ABEONA THERAPEUTICS INC | 18,466 | 20,180 |
| 93 | ABEONA THERAPEUTICS INC | 490 | 536 |
| 3,767 | ABERCROMBIE & FITCH CO CL A | 474,152 | 421,579 |
| 2,452 | ABM INDS INC | 103,720 | 86,882 |
| 8,722 | ABSCI CORP | 30,440 | 25,236 |
| 926 | ABSCI CORP | 3,232 | 2,860 |
| 1,389 | ACACIA RESEARCH-ACACIA TEC | 5,195 | 5,760 |
| 2,656 | ACADEMY SPORTS & OUTDOORS | 132,694 | 137,835 |
| 2,573 | ACADIA HEALTH CARE CO INC | 36,511 | 111,220 |
| 3,699 | ACADIA HEALTH CARE CO INC | 52,489 | 191,176 |
| 10,062 | ACADIA PHARMACEUTICALS INC | 268,756 | 284,193 |
| 5,298 | ACADIA REALTY TRUST REIT | 108,821 | 133,385 |
| 2,170 | ACADIAN ASSET MANAGEMENT INC | 101,990 | 42,922 |
| 4,135 | ACCEL ENTERTAINMENT INC | 47,180 | 40,468 |
| 3,063 | ACCENDRA HEALTH INC | 8,576 | 87,259 |
| 17,705 | ACCENTURE PLC A | 4,750,252 | 5,379,760 |
| 3,550 | ACCO BRANDS CORP | 13,242 | 29,135 |
| 8,146 | ACCURAY INC | 6,712 | 27,697 |
| 212 | ACCURAY INC | 175 | 775 |
| 8,371 | ACI WORLDWIDE INC | 400,218 | 251,416 |
| 3,687 | ACLARIS THERAPEUTICS INC | 11,098 | 5,453 |
| 2,015 | ACM RESEARCH INC-A | 79,492 | 44,864 |
| 135 | ACME UNITED CORP | 5,442 | 5,412 |
| 418 | ACNB CORP | 20,210 | 13,694 |
| 66 | ACRES COMMERCIAL REALTY CORP | 1,408 | 1,165 |
| 218 | ACRES COMMERCIAL REALTY CORP | 4,652 | 3,847 |
| 768 | ACTUATE THERAPEUTICS INC | 4,700 | 4,859 |
| 874 | ACUITY INC | 314,675 | 132,584 |
| 1,261 | ACUITY INC | 454,010 | 178,295 |
| 2,232 | ACUSHNET HOLDINGS CORP | 178,158 | 110,786 |
| 13,581 | ACV AUCTIONS INC-A | 108,920 | 198,903 |
| 3,457 | ADAMAS TRUST INC | 25,236 | 64,458 |
| 4,062 | ADAPTHEALTH CORP | 40,458 | 66,973 |
| 12,082 | ADAPTIVE BIOTECHNOLOGIES | 196,212 | 142,739 |
| 6,973 | ADC THERAPEUTICS SA | 24,615 | 21,420 |
| 711 | ADDUS HOMECARE CORP | 76,354 | 65,668 |
| 380 | ADDUS HOMECARE CORP | 40,808 | 37,087 |
| 7,703 | ADEIA INC | 132,877 | 82,402 |
| 547 | ADEIA INC | 9,436 | 7,001 |
| 3,279 | ADIENT PLC | 62,858 | 151,394 |
| 18,743 | ADMA BIOLOGICS INC | 341,872 | 157,909 |
| 13,416 | ADOBE INC | 4,695,466 | 3,373,269 |
| 14,415 | ADT INC | 116,329 | 117,188 |
| 20,703 | ADT INC | 167,073 | 163,122 |
| 6,085 | ADTRAN HOLDINGS INC | 52,879 | 54,150 |
| 1,686 | ADURO BIOTECH INC CONTRA | 4,822 | 1 |
| 152 | ADURO BIOTECH INC CONTRA | 435 | 1 |
| 2,415 | ADVANCED AUTO PARTS WI | 94,910 | 157,414 |
| 1,998 | ADVANCED DRAINAGE SYSTEMS IN | 289,370 | 282,374 |
| 2,883 | ADVANCED DRAINAGE SYSTEMS IN | 417,545 | 412,567 |
| 1,285 | ADVANCED EMISSIONS SOLUTIONS | 4,202 | 7,750 |
| 3,050 | ADVANCED ENERGY INDS INC | 638,579 | 214,618 |
| 744 | ADVANCED FLOWER CAPITAL INC | 2,120 | 14,880 |
| 30,234 | ADVANCED MICRO DEVICES INC | 6,474,913 | 2,392,957 |
| | Forward | $ 44,305,275 | $ 32,341,730 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 44,305,275 | $ 32,341,730 |
| 18,905 | ADVANCED MICRO DEVICES INC | 4,048,695 | 2,037,862 |
| 1,067 | ADVANSIX INC - W/I | 18,459 | 33,602 |
| 3,829 | ADVANTAGE SOLUTIONS INC REV SPLIT 03/26/26 SEE 00791N201 | 3,370 | 34,530 |
| 203 | AEBI SCHMIDT HOLDING AG-W/I .A. | 2,568 | 2,753 |
| 1,383 | AEBI SCHMIDT HOLDING AG-W/I .A. | 17,495 | 15,889 |
| 3,742 | AECOM | 356,725 | 174,851 |
| 5,411 | AECOM | 515,831 | 265,895 |
| 1,870 | AEHR TEST SYSTEMS | 37,755 | 63,792 |
| 229 | AEHR TEST SYSTEMS | 4,624 | 2,869 |
| 101 | AELUMA INC | 1,734 | 1,468 |
| 459 | AELUMA INC | 7,881 | 6,670 |
| 3,060 | AEROVIRONMENT INC | 740,183 | 423,718 |
| 1,307 | AERSALE CORP | 9,293 | 16,551 |
| 20,078 | AES CORP | 287,919 | 324,893 |
| 29,007 | AES CORP | 415,960 | 314,774 |
| 3,031 | AEVA TECHNOLOGIES INC | 40,252 | 98,180 |
| 780 | AFFILIATED MANAGERS GROUP INC | 224,858 | 109,969 |
| 1,127 | AFFILIATED MANAGERS GROUP INC | 324,892 | 116,239 |
| 5,246 | AFFIRM HOLDINGS INC | 390,460 | 365,294 |
| 3,151 | AFFIRM HOLDINGS INC | 234,529 | 97,252 |
| 13,359 | AFFIRM HOLDINGS INC | 994,310 | 910,270 |
| 4,530 | AFFIRM HOLDINGS INC | 337,168 | 139,593 |
| 13,582 | AFLAC INC | 1,497,687 | 655,921 |
| 1,754 | AGCO CORP | 182,977 | 142,547 |
| 2,519 | AGCO CORP | 262,782 | 177,094 |
| 8,059 | AGILENT TECHNOLOGIES (IPO) | 1,096,588 | 987,283 |
| 26,133 | AGILON HEALTH INC REV SPLIT 03/31/26 SEE 00857U206 | 17,980 | 520,066 |
| 2,093 | AGILYSYS INC | 248,732 | 121,754 |
| 2,252 | AGIOS PHARMACEUTICALS INC | 61,299 | 105,292 |
| 30,290 | AGNC INVT CORP | 324,709 | 436,860 |
| 43,745 | AGNC INVT CORP | 468,946 | 585,561 |
| 7,205 | AGNT, INC. | 65,205 | 86,010 |
| 3,198 | AGREE RLTY CORP REIT | 230,352 | 210,040 |
| 4,599 | AGREE RLTY CORP REIT | 331,266 | 287,481 |
| 3,251 | AH REALTY TRUST INC | 21,522 | 42,813 |
| 2,946 | AIR LEASE CORP MERGED 04/09/26 @ $65.00 P/S | 189,222 | 118,289 |
| 4,247 | AIR LEASE CORP MERGED 04/09/26 @ $65.00 P/S | 272,785 | 167,208 |
| 6,283 | AIR PRODUCTS & CHEMICALS INC | 1,552,027 | 1,313,962 |
| 13,649 | AIRBNB INC-A | 1,852,442 | 1,602,847 |
| 873 | AIRJOULE TECHNOLOGIES CORP | 3,440 | 3,989 |
| 421 | AIRO GROUP HOLDINGS INC | 3,444 | 8,225 |
| 80 | AIRO GROUP HOLDINGS INC | 654 | 1,596 |
| 1,035 | AIRSCULPT TECHNOLOGIES INC | 2,049 | 8,424 |
| 135 | AIRSCULPT TECHNOLOGIES INC | 267 | 663 |
| 1,334 | AIRSHIP AI HOLDINGS INC | 3,855 | 7,232 |
| 173 | AIRSHIP AI HOLDINGS INC | 500 | 958 |
| 3,985 | AKAMAI TECHNOLOGIES | 347,691 | 432,525 |
| 2,347 | AKEBIA THERAPEUTICS INC | 3,779 | 5,056 |
| 9,030 | AKEBIA THERAPEUTICS INC | 14,538 | 10,775 |
| 5,750 | AKERO THERAPEUTICS INC CONTRA | 58 | - |
| 260 | ALAMO GROUP INC | 43,646 | 34,022 |
| 286 | ALAMO GROUP INC | 48,011 | 62,093 |
| 3,851 | ALARM.COM HOLDINGS INC | 196,478 | 202,753 |
| 619 | ALASKA AIR GROUP INC | 31,136 | 30,566 |
| 2,687 | ALASKA AIR GROUP INC | 135,156 | 144,766 |
| 1,642 | ALASKA AIR GROUP INC | 82,593 | 81,080 |
| 3,853 | ALASKA AIR GROUP INC | 193,806 | 193,986 |
| 743 | ALBANY INTERNATIONAL CORP CL A | 37,670 | 60,725 |
| 839 | ALBANY INTERNATIONAL CORP CL A | 42,537 | 70,679 |
| 3,323 | ALBEMARLE CORP | 470,005 | 533,589 |
| | Forward | $ 63,658,070 | $ 47,353,374 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 63,658,070 | $ 47,353,374 |
| 4,804 | ALBEMARLE CORP | 679,478 | 316,864 |
| 11,175 | ALBERTSONS COS INC - A | 191,875 | 225,484 |
| 16,067 | ALBERTSONS COS INC - A | 275,870 | 330,797 |
| 7,308 | ALCOA CORP | 388,347 | 270,371 |
| 10,570 | ALCOA CORP | 561,690 | 343,041 |
| 3,739 | ALDEYRA THERAPEUTICS INC | 19,368 | 15,151 |
| 410 | ALDEYRA THERAPEUTICS INC | 2,124 | 1,361 |
| 547 | ALECTOR INC | 853 | 8,138 |
| 2,533 | ALECTOR INC | 3,951 | 3,772 |
| 915 | ALERUS FINANCIAL CORP | 20,606 | 18,284 |
| 2,912 | ALEXANDER & BALDWIN INC MERGED 03/12/26 @ 20.85 P/S | 60,104 | 59,631 |
| 174 | ALEXANDERS INC REIT | 37,922 | 48,498 |
| 4,851 | ALEXANDRIA REAL ESTATE EQUITIES INC | 237,408 | 685,404 |
| 217 | ALICO INC | 7,894 | 7,656 |
| 17,320 | ALIGHT INC - A REV SPLIT 07/01/2026 SEE 01626W200 | 33,774 | 133,757 |
| 1,939 | ALIGN TECHNOLOGY INC | 302,775 | 408,084 |
| 13,717 | ALIGNMENT HEALTHCARE INC | 270,911 | 204,398 |
| 5,583 | ALKAMI TECHNOLOGY INC | 128,800 | 139,639 |
| 9,834 | ALKERMES PLC | 275,155 | 243,356 |
| 1,619 | ALKERMES PLC | 45,300 | 46,658 |
| 217 | ALLEGIANT TRAVEL CO | 18,504 | 12,091 |
| 483 | ALLEGIANT TRAVEL CO | 41,185 | 54,299 |
| 2,434 | ALLEGION PLC | 387,541 | 288,107 |
| 3,514 | ALLEGION PLC | 559,499 | 418,454 |
| 3,475 | ALLEGRO MICROSYSTEMS INC | 91,671 | 91,275 |
| 5,005 | ALLEGRO MICROSYSTEMS INC | 132,032 | 131,491 |
| 811 | ALLIANCE LAUNDRY HOLDINGS IN | 16,504 | 16,584 |
| 1,356 | ALLIANCE LAUNDRY HOLDINGS IN | 27,595 | 27,729 |
| 7,264 | ALLIANT ENERGY CORP | 472,233 | 353,072 |
| 78 | ALLIENT INC | 4,193 | 2,381 |
| 548 | ALLIENT INC | 29,455 | 13,853 |
| 447 | ALLISON TRANSMISSION HOLDING | 43,761 | 42,439 |
| 1,952 | ALLISON TRANSMISSION HOLDING | 191,101 | 104,027 |
| 1,139 | ALLISON TRANSMISSION HOLDING | 111,508 | 107,828 |
| 2,806 | ALLISON TRANSMISSION HOLDING | 274,707 | 147,955 |
| 6,160 | ALLOGENE THERAPEUTICS INC | 8,439 | 57,184 |
| 7,463 | ALLSTATE CORP | 1,553,423 | 884,670 |
| 1,044 | ALLY FINANCIAL INC | 47,283 | 41,151 |
| 6,885 | ALLY FINANCIAL INC | 311,822 | 179,691 |
| 2,657 | ALLY FINANCIAL INC | 120,336 | 105,427 |
| 9,944 | ALLY FINANCIAL INC | 450,364 | 273,093 |
| 4,068 | ALNYLAM PHARMACEUTICALS INC | 1,617,640 | 812,692 |
| 1,005 | ALPHA & OMEGA SEMICONDUCTOR | 19,909 | 27,304 |
| 286 | ALPHA METALLURGICAL RESOURCE | 57,166 | 76,885 |
| 328 | ALPHA METALLURGICAL RESOURCE | 65,561 | 34,404 |
| 863 | ALPHA TEKNOVA INC | 3,279 | 4,418 |
| 27 | ALPHA TEKNOVA INC | 103 | 138 |
| 106,017 | ALPHABET INC/CA-CL A | 33,183,321 | 8,642,878 |
| 58,355 | ALPHABET INC/CA-CL A | 18,265,115 | 10,493,792 |
| 86,324 | ALPHABET INC/CA-CL C | 27,088,471 | 6,747,385 |
| 47,515 | ALPHABET INC/CA-CL C | 14,910,207 | 8,533,193 |
| 9,544 | ALPHATEC HOLDINGS INC | 200,806 | 98,236 |
| 514 | ALPINE INCOME PROPERTY TRUST | 8,594 | 7,837 |
| 296 | ALTA EQUIP GROUP INC | 1,362 | 3,377 |
| 683 | ALTA EQUIP GROUP INC | 3,142 | 4,268 |
| 1,729 | ALTI GLOBAL INC | 8,023 | 9,024 |
| 7,170 | ALTIMMUNE INC | 25,884 | 34,994 |
| 47,710 | ALTRIA GROUP INC | 2,750,959 | 2,203,831 |
| 2,580 | ALTUS MIDSTREAM CO -A | 93,009 | 111,547 |
| 504 | ALTUS MIDSTREAM CO -A | 18,169 | 18,700 |
| | Forward | $ 170,416,151 | $ 92,081,422 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 170,416,151 | $ 92,081,422 |
| 2,236 | ALUMIS INC | 21,823 | 29,006 |
| 952 | AMALGAMATED FINANCIAL CORP | 30,493 | 20,576 |
| 189,679 | AMAZON COM INC | 43,781,707 | 19,355,476 |
| 74,590 | AMAZON COM INC | 17,216,864 | 16,662,812 |
| 3,294 | AMBARELLA INC | 233,347 | 239,922 |
| 253 | AMBIQ MICRO INC | 7,211 | 7,898 |
| 66 | AMBIQ MICRO INC | 1,881 | 2,115 |
| 20,795 | AMC ENTMT HLDGS INC A | 32,440 | 435,517 |
| 1,312 | AMC GLOBAL MEDIA INC | 12,490 | 36,110 |
| 65,184 | AMCOR PLC REV SPLIT 1/15/26 SEE G0250X149 | 543,635 | 638,581 |
| 3,066 | AMDOCS LIMITED | 246,844 | 210,140 |
| 4,402 | AMDOCS LIMITED | 354,405 | 301,930 |
| 4,513 | AMENTUM HOLDINGS INC-W/I | 130,877 | 63,904 |
| 6,474 | AMENTUM HOLDINGS INC-W/I | 187,746 | 152,417 |
| 4,219 | AMER SPORTS INC | 157,580 | 122,850 |
| 6,066 | AMER SPORTS INC | 226,565 | 169,199 |
| 1,203 | AMERANT BANCORP INC | 23,471 | 21,773 |
| 895 | AMERANT BANCORP INC | 17,461 | 20,130 |
| 7,632 | AMEREN CORP | 762,132 | 527,331 |
| 1,305 | AMERESCO INC-CL A | 38,223 | 32,422 |
| 1,319 | AMERICAN AIRLINES GROUP INC | 20,220 | 19,509 |
| 17,281 | AMERICAN AIRLINES GROUP INC | 264,918 | 408,675 |
| 3,358 | AMERICAN AIRLINES GROUP INC | 51,478 | 52,765 |
| 24,978 | AMERICAN AIRLINES GROUP INC | 382,913 | 339,148 |
| 2,113 | AMERICAN ASSETS TRUST INC REITS | 39,999 | 59,359 |
| 4,825 | AMERICAN BATTERY TECHNOLOGY | 16,116 | 14,849 |
| 2,150 | AMERICAN BATTERY TECHNOLOGY | 7,181 | 5,263 |
| 6,419 | AMERICAN EAGLE OUTFITTERS INC | 169,269 | 70,090 |
| 15,131 | AMERICAN ELECTRIC POWER INC | 1,744,756 | 1,245,958 |
| 5,683 | AMERICAN EXPRESS CO | 2,102,426 | 1,144,642 |
| 10,266 | AMERICAN EXPRESS CO | 3,797,907 | 1,489,231 |
| 1,870 | AMERICAN FINL GROUP INC OHIO | 255,592 | 200,836 |
| 2,689 | AMERICAN FINL GROUP INC OHIO | 367,533 | 236,026 |
| 4,843 | AMERICAN HEALTHCARE REIT INC | 227,912 | 178,275 |
| 4,397 | AMERICAN HEALTHCARE REIT INC | 206,923 | 110,215 |
| 9,663 | AMERICAN HOMES 4 RENT- A | 310,182 | 276,394 |
| 13,940 | AMERICAN HOMES 4 RENT- A | 447,474 | 384,889 |
| 255 | AMERICAN INTEGRITY INSURANCE | 5,312 | 5,487 |
| 199 | AMERICAN INTEGRITY INSURANCE | 4,145 | 4,282 |
| 15,664 | AMERICAN INTERNATIONAL GROUP,INC | 1,340,055 | 763,873 |
| 499 | AMERICAN OUTDOOR BRANDS-W/I | 3,857 | 5,189 |
| 1,346 | AMERICAN PUBLIC EDUCATION | 50,879 | 40,130 |
| 39 | AMERICAN PUBLIC EDUCATION | 1,474 | 686 |
| 54 | AMERICAN REALTY INVESTORS IN | 867 | 749 |
| 2,044 | AMERICAN STS WTR CO | 148,149 | 157,416 |
| 545 | AMERICAN STS WTR CO | 39,502 | 39,765 |
| 3,534 | AMERICAN SUPERCONDUCTOR CORP | 101,709 | 102,862 |
| 15,013 | AMERICAN TOWER CORP | 2,635,832 | 2,688,756 |
| 1,059 | AMERICAN VANGUARD CORP | 4,045 | 17,526 |
| 5,508 | AMERICAN WATER WORKS CO INC | 718,794 | 603,590 |
| 573 | AMERICAN WOODMARK CORP MERGED 05/28/26 SEE 57638P104 | 30,885 | 39,889 |
| 304 | AMERICA'S CAR-MART INC | 7,679 | 27,911 |
| 8,051 | AMERICOLD REALTY TRUST INC. | 103,536 | 274,105 |
| 11,593 | AMERICOLD REALTY TRUST INC. | 149,086 | 400,488 |
| 2,708 | AMERIPRISE FINANCIAL INC | 1,327,841 | 877,036 |
| 244 | AMERIPRISE FINANCIAL INC | 119,643 | 104,438 |
| 2,663 | AMERIS BANCORP | 197,781 | 98,611 |
| 818 | AMERISAFE INC | 31,419 | 41,177 |
| 368 | AMERISAFE INC | 14,135 | 19,974 |
| 361 | AMES NATIONAL CORP | 8,289 | 6,570 |
| | Forward | $ 251,901,059 | $ 143,688,165 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 251,901,059 | $ 143,688,165 |
| 6,516 | AMETEK INC NEW | 1,337,800 | 661,979 |
| 12,734 | AMGEN INC | 4,167,966 | 3,008,532 |
| 3,991 | AMGEN INC | 1,306,294 | 981,508 |
| 24,085 | AMICUS THERAPEUTICS INC MERGED 04/27/26 @ $14.50 P/S | 342,970 | 303,213 |
| 3,237 | AMKOR TECHNOLOGY INC | 127,797 | 128,113 |
| 4,630 | AMKOR TECHNOLOGY INC | 182,792 | 17,137 |
| 1,557 | AMN HEALTHCARE SERVICES | 24,538 | 32,524 |
| 10,617 | AMNEAL PHARMACEUTICALS INC | 133,774 | 67,845 |
| 778 | AMNEAL PHARMACEUTICALS INC | 9,803 | 2,246 |
| 220 | AMPHASTAR PHARMACEUTICALS IN | 5,892 | 7,236 |
| 1,359 | AMPHASTAR PHARMACEUTICALS IN | 36,394 | 31,378 |
| 39,162 | AMPHENOL CORP NEW CL A | 5,292,353 | 2,777,745 |
| 7,467 | AMPLITUDE INC-A | 86,468 | 97,891 |
| 5,556 | AMYLYX PHARMACEUTICALS INC | 67,116 | 41,823 |
| 805 | AMYLYX PHARMACEUTICALS INC | 9,724 | 6,070 |
| 14,032 | ANALOG DEVICES INC | 3,805,478 | 2,007,490 |
| 1,492 | ANAPTYSBIO INC | 72,332 | 31,591 |
| 6,839 | ANAVEX LIFE SCIENCES CORP | 24,347 | 59,845 |
| 1,306 | ANDERSONS INC | 69,440 | 46,819 |
| 439 | ANGEL OAK MORTGAGE REIT INC | 3,780 | 5,091 |
| 289 | ANGEL OAK MORTGAGE REIT INC | 2,488 | 4,483 |
| 1,452 | ANGI INC-W/I | 18,774 | 40,190 |
| 727 | ANGIODYNAMICS INC | 9,335 | 7,117 |
| 1,229 | ANGIODYNAMICS INC | 15,780 | 21,215 |
| 1,960 | ANGLOGOLD ASHANTI PLC | 167,149 | 93,275 |
| 12,518 | ANGLOGOLD ASHANTI PLC | 1,067,535 | 557,221 |
| 1,470 | ANI PHARMACEUTICALS INC | 116,042 | 86,615 |
| 506 | ANIKA THERAPEUTICS INC | 4,863 | 15,626 |
| 19,330 | ANNALY CAPITAL MANAGEMENT INC | 432,219 | 614,522 |
| 27,937 | ANNALY CAPITAL MANAGEMENT INC | 624,671 | 650,677 |
| 3,890 | ANNEXON INC | 19,528 | 20,100 |
| 2,862 | ANTERIS TECHNOLOGIES GLOBAL | 14,281 | 13,489 |
| 949 | ANTERIX INC | 20,717 | 30,298 |
| 9,458 | ANTERO MIDSTREAM CORP | 168,258 | 127,451 |
| 13,760 | ANTERO MIDSTREAM CORP | 244,790 | 187,023 |
| 8,194 | ANTERO RESOURCES CORP | 282,365 | 218,531 |
| 11,839 | ANTERO RESOURCES CORP | 407,972 | 234,143 |
| 4,288 | ANYWHERE REAL ESTATE INC MERGED 01/09/26 SEE 20464U100 | 60,718 | 119,686 |
| 6,225 | AON PLC/IRELAND-A | 2,196,678 | 2,195,282 |
| 454 | AON PLC/IRELAND-A | 160,208 | 150,960 |
| 9,922 | APA CORP | 242,692 | 304,272 |
| 14,266 | APA CORP | 348,946 | 411,892 |
| 6,299 | APARTMENT INVT & MGMT CO - | 37,416 | 52,395 |
| 2,261 | APARTMENT INVT & MGMT CO - | 13,430 | 11,538 |
| 3,460 | APELLIS PHARMACEUTICALS INC MERGED 5/15/2026 @ $41.00 P/S & SEE 037CVR01( | 86,915 | 232,365 |
| 8,811 | APELLIS PHARMACEUTICALS INC MERGED 5/15/2026 @ $41.00 P/S & SEE 037CVR01( | 221,332 | 374,891 |
| 10,420 | API GROUP CORP | 398,669 | 264,280 |
| 15,065 | API GROUP CORP | 576,387 | 338,466 |
| 860 | APOGEE ENTERPRISES INC | 31,313 | 40,407 |
| 3,114 | APOGEE THERAPEUTICS INC | 235,045 | 144,515 |
| 5,651 | APOLLO COMMERCIAL REAL ESTATE | 54,702 | 55,487 |
| 2,871 | APOLLO COMMERCIAL REAL ESTATE | 27,791 | 42,970 |
| 9,215 | APOLLO GLOBAL MANAGEMENT INC | 1,333,963 | 707,161 |
| 3,540 | APOLLO GLOBAL MANAGEMENT INC | 512,450 | 428,396 |
| 706 | APPFOLIO INC - A | 164,251 | 169,768 |
| 1,797 | APPFOLIO INC - A | 418,072 | 254,769 |
| 3,187 | APPIAN CORP | 112,884 | 139,351 |
| 9,225 | APPLE HOSPITALITY REIT INC | 109,316 | 153,922 |
| 395,212 | APPLE INC | 107,442,334 | 35,127,244 |
| 14,600 | APPLIED DIGITAL CORPORATION | 357,992 | 157,735 |
| | Forward | $ 387,768,388 | $ 198,803,969 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
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E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 387,768,388 | $ 198,803,969 |
| 2,303 | APPLIED DIGITAL CORPORATION | 56,470 | 25,583 |
| 1,061 | APPLIED INDL TECHNOLOGIES INC | 272,433 | 245,930 |
| 1,531 | APPLIED INDL TECHNOLOGIES INC | 393,115 | 356,536 |
| 7,302 | APPLIED MATERIALS INC | 1,876,541 | 709,187 |
| 16,251 | APPLIED MATERIALS INC | 4,176,344 | 2,894,933 |
| 3,880 | APPLIED OPTOELECTRONICS INC | 135,257 | 103,532 |
| 499 | APPLIED OPTOELECTRONICS INC | 17,395 | 6,661 |
| 7,652 | APPLOVIN CORP-A | 5,156,071 | 1,153,240 |
| 1,850 | APTARGROUP INC | 225,626 | 192,840 |
| 2,660 | APTARGROUP INC | 324,414 | 265,427 |
| 6,143 | APTIV HOLDINGS LTD | 467,421 | 550,619 |
| 2,855 | AQUESTIVE THERAPEUTICS INC | 18,443 | 9,199 |
| 2,782 | AQUESTIVE THERAPEUTICS INC | 17,972 | 8,755 |
| 7,379 | ARAMARK | 271,990 | 213,661 |
| 10,647 | ARAMARK | 392,448 | 289,974 |
| 7,821 | ARBOR RLTY TR INC | 60,691 | 96,688 |
| 11,713 | ARBUTUS BIOPHARMA CORP | 56,340 | 34,298 |
| 334 | ARBUTUS BIOPHARMA CORP | 1,607 | 1,138 |
| 910 | ARCBEST CORP | 67,513 | 68,759 |
| 2,768 | ARCELLX INC MERGED 04/29/26 @ $115.00 P/S SEE 0390CVR014 | 180,474 | 108,578 |
| 10,088 | ARCH CAPITAL GROUP LTD | 967,641 | 519,574 |
| 51,130 | ARCHER AVIATION INC | 384,498 | 391,530 |
| 13,518 | ARCHER DANIELS MIDLAND CO | 777,150 | 648,428 |
| 13,976 | ARCHROCK INC | 363,656 | 270,605 |
| 1,102 | ARCOSA INC - W/I | 117,165 | 96,997 |
| 1,406 | ARCOSA INC - W/I | 149,486 | 64,588 |
| 824 | ARCTURUS THERAPEUTICS HOLDIN | 5,051 | 18,450 |
| 633 | ARCTURUS THERAPEUTICS HOLDIN | 3,880 | 10,057 |
| 4,679 | ARCUS BIOSCIENCES INC | 111,501 | 77,999 |
| 835 | ARCUS BIOSCIENCES INC | 19,898 | 7,992 |
| 8,898 | ARCUTIS BIOTHERAPEUTICS INC | 258,398 | 95,207 |
| 3,018 | ARDAGH METAL PACKAGING SA | 12,374 | 12,472 |
| 4,219 | ARDAGH METAL PACKAGING SA | 17,298 | 18,180 |
| 19,306 | ARDELYX INC | 112,554 | 101,507 |
| 136 | ARDENT HEALTH INC | 1,201 | 2,164 |
| 877 | ARDENT HEALTH INC | 7,744 | 13,215 |
| 1,402 | ARDMORE SHIPPING CORP | 14,847 | 12,590 |
| 1,093 | ARENA GROUP HOLDINGS INC | 4,372 | 6,972 |
| 2,149 | ARES COMMERCIAL REAL ESTATE | 10,272 | 26,336 |
| 6,039 | ARES MANAGEMENT CORP - A | 976,084 | 539,496 |
| 1,086 | ARGAN INC | 340,266 | 95,131 |
| 4,145 | ARHAUS INC | 46,465 | 64,021 |
| 33,110 | ARISTA NETWORKS INC | 4,338,403 | 1,359,657 |
| 790 | ARKO CORP | 3,587 | 6,175 |
| 2,743 | ARKO CORP | 12,453 | 17,223 |
| 8,041 | ARLO TECHNOLOGIES INC | 112,494 | 73,971 |
| 4,543 | ARMOUR RESIDENTIAL REIT INC. | 80,366 | 121,134 |
| 405 | ARMSTRONG WORLD INDUSTRIE - WI | 77,396 | 38,002 |
| 858 | ARMSTRONG WORLD INDUSTRIE - WI | 163,964 | 69,746 |
| 1,032 | ARMSTRONG WORLD INDUSTRIE - WI | 197,215 | 86,163 |
| 1,250 | ARMSTRONG WORLD INDUSTRIE - WI | 238,875 | 102,316 |
| 2,659 | ARRAY TECHNOLOGIES INC | 24,516 | 39,863 |
| 4,835 | ARRAY TECHNOLOGIES INC | 44,579 | 31,181 |
| 50 | ARRIVE AI INC | 132 | 172 |
| 121 | ARRIVE AI INC | 318 | 416 |
| 2,386 | ARRIVENT BIOPHARMA INC | 48,006 | 53,839 |
| 1,460 | ARROW ELECTRONICS INC | 160,863 | 121,021 |
| 2,094 | ARROW ELECTRONICS INC | 230,717 | 161,397 |
| 74 | ARROW FINANCIAL CORP | 2,324 | 1,979 |
| 635 | ARROW FINANCIAL CORP | 19,939 | 16,385 |
| | Forward | $ 412,394,901 | $ 211,533,658 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 412,394,901 | $ 211,533,658 |
| 10,729 | ARROWHEAD PHARMACEUTICALS INC | 712,298 | 131,653 |
| 4,772 | ARS PHARMACEUTICALS INC | 55,594 | 47,532 |
| 221 | ARTERIS INC | 3,426 | 1,662 |
| 1,108 | ARTERIS INC | 17,174 | 11,158 |
| 2,783 | ARTISAN PARTNERS ASSET MANAG | 113,379 | 119,821 |
| 1,124 | ARTISAN PARTNERS ASSET MANAG | 45,792 | 50,084 |
| 2,770 | ARTIVION INC | 126,340 | 74,604 |
| 317 | ARTIVION INC | 14,458 | 6,036 |
| 564 | ARVINAS INC | 6,689 | 19,123 |
| 2,395 | ARVINAS INC | 28,405 | 18,080 |
| 7,003 | ASANA INC - CL A | 96,011 | 300,240 |
| 782 | ASBURY AUTOMOTIVE GROUP | 181,838 | 153,031 |
| 323 | ASCENT INDUSTRIES CO | 5,229 | 4,073 |
| 1,280 | ASHLAND INC | 75,098 | 91,218 |
| 1,886 | ASHLAND INC | 110,652 | 137,281 |
| 7,478 | ASP ISOTOPES INC | 40,007 | 42,897 |
| 2,694 | ASPEN AEROGELS INC | 7,624 | 18,248 |
| 754 | ASPEN INSURANCE HOLDINGS-A MERGED 02/24/26 @ $37.50 P/S | 27,973 | 27,639 |
| 244 | ASPEN INSURANCE HOLDINGS-A MERGED 02/24/26 @ $37.50 P/S | 9,052 | 8,944 |
| 6,697 | ASSOCIATED BANC CORP | 172,515 | 132,546 |
| 1,433 | ASSURANT INC | 345,138 | 176,064 |
| 2,070 | ASSURANT INC | 498,560 | 223,872 |
| 1,254 | ASSURED GUARANTY LTD | 112,697 | 53,806 |
| 1,805 | ASSURED GUARANTY LTD | 162,215 | 63,145 |
| 6,526 | AST SPACEMOBILE INC | 473,983 | 347,567 |
| 473 | AST SPACEMOBILE INC | 34,354 | 26,238 |
| 16,620 | AST SPACEMOBILE INC | 1,207,111 | 867,671 |
| 680 | AST SPACEMOBILE INC | 49,388 | 17,553 |
| 930 | ASTEC INDUSTRIES INC | 40,288 | 38,501 |
| 4,043 | ASTERA LABS INC | 672,593 | 385,133 |
| 10,319 | ASTERA LABS INC | 1,716,669 | 966,906 |
| 3,339 | ASTRANA HEALTH INC | 82,841 | 115,103 |
| 1,663 | ASTRIA THERAPEUTICS INC MERGED 01/23/26 @ $8.55 P/S SEE 09058V103 | 21,769 | 13,735 |
| 2,265 | ASTRONICS CORP | 122,854 | 75,762 |
| 105 | ASTRONICS CORP | 5,695 | 1,200 |
| 1,003 | ASURE SOFTWARE INC | 9,448 | 10,631 |
| 195,473 | AT&T INC | 4,855,549 | 5,160,575 |
| 3,114 | ATEA PHARMACEUTICALS INC | 11,117 | 60,375 |
| 200 | ATEGRITY SPECIALTY HOLDINGS | 4,202 | 4,113 |
| 156 | ATEGRITY SPECIALTY HOLDINGS | 3,278 | 3,208 |
| 3,810 | ATI INC | 437,236 | 217,289 |
| 5,507 | ATI INC | 631,983 | 332,000 |
| 1,343 | ATKORE INC | 84,945 | 95,567 |
| 546 | ATLANTA BRAVES HOLDINGS IN-A | 23,200 | 16,873 |
| 3,733 | ATLANTA BRAVES HOLDINGS IN-C | 147,267 | 118,511 |
| 5,734 | ATLANTIC UNION BANKSHARES CORP | 202,410 | 177,645 |
| 28 | ATLANTICUS HOLDINGS CORP | 1,875 | 345 |
| 204 | ATLANTICUS HOLDINGS CORP | 13,658 | 7,920 |
| 5,323 | ATLASSIAN CORP CL A | 863,071 | 775,449 |
| 4,526 | ATMOS ENERGY CORP | 758,693 | 470,629 |
| 6,103 | ATMUS FILTRATION TECHNOLOGIE | 316,807 | 168,162 |
| 327 | ATMUS FILTRATION TECHNOLOGIE | 16,975 | 11,719 |
| 403 | ATN INTERNATIONAL INC | 9,188 | 26,918 |
| 2,478 | ATOMERA INC | 5,476 | 12,462 |
| 3,912 | ATRICURE INC | 154,759 | 133,537 |
| 6,866 | ATYR PHARMA INC | 5,376 | 34,598 |
| 240 | ATYR PHARMA INC | 188 | 1,209 |
| 676 | AUDIOEYE INC | 6,753 | 11,146 |
| 1,196 | AURA BIOSCIENCES INC | 6,518 | 7,487 |
| 1,238 | AURA BIOSCIENCES INC | 6,747 | 8,875 |
| | Forward | $ 428,367,329 | $ 224,169,027 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 428,367,329 | $ 224,169,027 |
| 9,651 | AURINIA PHARMACEUTICALS INC | 153,933 | 99,020 |
| 32,984 | AURORA INNOVATION INC | 126,659 | 168,840 |
| 47,415 | AURORA INNOVATION INC | 182,074 | 200,871 |
| 6,838 | AUTODESK INC | 2,024,116 | 1,311,907 |
| 12,125 | AUTOMATIC DATA PROCESSING INC | 3,118,914 | 2,035,297 |
| 842 | AUTOMATIC DATA PROCESSING INC | 216,588 | 159,543 |
| 751 | AUTONATION INC | 155,066 | 44,156 |
| 1,081 | AUTONATION INC | 223,205 | 78,325 |
| 84 | AUTOZONE INC | 284,886 | 193,467 |
| 398 | AUTOZONE INC | 1,349,817 | 1,362,937 |
| 7,223 | AVADEL PHARMACEUTICALS PLC COM MERGED 02/12/26 @ $21.00 P/S SEE G29CVR | 155,656 | 101,459 |
| 4,022 | AVALONBAY COMMUNITIES INC REIT | 729,229 | 799,017 |
| 1,820 | AVANOS MEDICAL INC | 20,439 | 67,538 |
| 18,684 | AVANTOR INC | 214,119 | 372,931 |
| 26,864 | AVANTOR INC | 307,861 | 363,110 |
| 4,260 | AVEANNA HEALTHCARE HOLDINGS | 34,804 | 20,660 |
| 680 | AVEANNA HEALTHCARE HOLDINGS | 5,556 | 3,241 |
| 11,884 | AVEPOINT INC | 165,069 | 83,869 |
| 2,175 | AVERY DENNISON CORP | 395,589 | 332,563 |
| 3,145 | AVERY DENNISON CORP | 572,013 | 483,486 |
| 470 | AVIAT NETWORKS INC | 10,049 | 15,451 |
| 73 | AVIDBANK HOLDINGS INC | 1,939 | 1,989 |
| 104 | AVIDBANK HOLDINGS INC | 2,762 | 2,845 |
| 8,597 | AVIDITY BIOSCIENCES INC MERGED 02/27/26 @ $72.00 P/S | 620,102 | 379,728 |
| 379 | AVIDITY BIOSCIENCES INC MERGED 02/27/26 @ $72.00 P/S | 27,337 | 13,085 |
| 3,700 | AVIENT CORPORATION | 115,588 | 130,773 |
| 186 | AVIS BUDGET GROUP INC | 23,868 | 26,312 |
| 314 | AVIS BUDGET GROUP INC | 40,292 | 51,481 |
| 480 | AVIS BUDGET GROUP INC | 61,594 | 97,116 |
| 447 | AVIS BUDGET GROUP INC | 57,359 | 44,126 |
| 3,272 | AVISTA CORP | 126,103 | 126,225 |
| 1,027 | AVITA MEDICAL INC | 3,543 | 15,066 |
| 2,281 | AVNET INC | 109,670 | 88,010 |
| 3,285 | AVNET INC | 157,943 | 140,940 |
| 6,024 | AXALTA COATING SYSTEMS LTD | 194,635 | 177,582 |
| 8,661 | AXALTA COATING SYSTEMS LTD | 279,837 | 247,221 |
| 189 | AXCELIS TECHNOLOGIES INC | 15,184 | 11,451 |
| 1,155 | AXCELIS TECHNOLOGIES INC | 92,793 | 81,990 |
| 2,107 | AXIS CAPITAL HOLDINGS LTD | 225,639 | 133,842 |
| 3,021 | AXIS CAPITAL HOLDINGS LTD | 323,519 | 169,775 |
| 3,590 | AXOGEN INC | 117,501 | 47,785 |
| 2,394 | AXON ENTERPRISE INC | 1,359,624 | 676,342 |
| 567 | AXOS FINANCIAL INC | 48,853 | 25,976 |
| 1,902 | AXOS FINANCIAL INC | 163,876 | 62,031 |
| 3,317 | AXSOME THERAPEUTICS INC | 605,817 | 235,724 |
| 1,628 | AZENTA INC | 54,147 | 116,430 |
| 2,402 | AZZ INC | 257,446 | 194,570 |
| 3,135 | B & G FOODS INC | 13,481 | 84,748 |
| 4,321 | BACKBLAZE INC-A | 20,136 | 25,705 |
| 2,400 | BADGER METER INC | 418,584 | 217,315 |
| 28,049 | BAKER HUGHES COMPANY | 1,277,351 | 1,002,638 |
| 198 | BAKKT INC | 1,988 | 2,284 |
| 382 | BAKKT INC | 3,835 | 6,160 |
| 2,656 | BALCHEM CORP CL B | 407,324 | 270,890 |
| 7,698 | BALL CORPORATION | 407,763 | 549,767 |
| 779 | BALLY'S CORP | 12,869 | 9,002 |
| 678 | BANC OF CALIFORNIA INC | 13,079 | 10,224 |
| 4,790 | BANC OF CALIFORNIA INC | 92,399 | 67,633 |
| 1,549 | BANCFIRST CORP | 164,225 | 187,820 |
| 70 | BANCFIRST CORP | 7,421 | 4,836 |
| | Forward | $ 446,740,397 | $ 238,204,152 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 446,740,397 | $ 238,204,152 |
| 536 | BANDWIDTH INC-A | 8,281 | 16,290 |
| 834 | BANDWIDTH INC-A | 12,885 | 13,596 |
| 126 | BANK FIRST CORP | 15,349 | 14,928 |
| 303 | BANK FIRST CORP | 36,911 | 22,960 |
| 599 | BANK MARIN BANCORP/CA | 15,580 | 18,873 |
| 1,626 | BANK NEW YORK MELLON CORP COM | 188,762 | 150,887 |
| 18,301 | BANK NEW YORK MELLON CORP COM | 2,124,563 | 952,955 |
| 16,960 | BANK OF AMERICA CORP | 932,800 | 806,256 |
| 173,127 | BANK OF AMERICA CORP | 9,521,985 | 4,307,834 |
| 2,455 | BANK OF HAWAII CORPORATION | 167,848 | 166,384 |
| 367 | BANK OF HAWAII CORPORATION | 25,092 | 24,922 |
| 3,028 | BANK OZK | 139,349 | 126,479 |
| 4,328 | BANK OZK | 199,175 | 180,493 |
| 23 | BANK7 CORP | 943 | 518 |
| 162 | BANK7 CORP | 6,639 | 3,646 |
| 453 | BANKFINANCIAL CORP MERGED 01/05/26 SEE 320209109 | 5,436 | 5,155 |
| 3,037 | BANKUNITED INC | 135,359 | 101,046 |
| 94 | BANKWELL FINANCIAL GROUP INC | 4,307 | 3,404 |
| 242 | BANKWELL FINANCIAL GROUP INC | 11,088 | 7,262 |
| 1,371 | BANNER CORPORATION | 85,907 | 66,147 |
| 661 | BAR HBR BANKSHARES | 20,524 | 16,278 |
| 4,572 | BARK INC REV SPLIT 04/01/26 SEE 68622E203 | 2,752 | 3,946 |
| 1,335 | BARK INC REV SPLIT 04/01/26 SEE 68622E203 | 804 | 2,262 |
| 608 | BARNES & NOBLE EDUCATION I | 5,588 | 7,162 |
| 2,038 | BARRETT BUSINESS SERVICES | 73,796 | 45,237 |
| 331 | BASSETT FURNITURE INDUSTRIES INC | 5,548 | 4,723 |
| 5,820 | BATH & BODY WORKS, INC | 116,866 | 193,558 |
| 8,380 | BATH & BODY WORKS, INC | 168,270 | 308,606 |
| 14,488 | BAXTER INTERNATIONAL INC | 276,866 | 934,118 |
| 420 | BAYCOM CORP | 12,348 | 8,467 |
| 631 | BCB BANCORP INC | 5,092 | 10,405 |
| 3,324 | BEACON FINANCIAL CORP | 87,654 | 93,603 |
| 7,730 | BEAM THERAPEUTICS INC | 214,276 | 131,694 |
| 1,122 | BEAZER HOMES USA INC | 22,743 | 17,969 |
| 8,090 | BECTON DICKINSON & CO | 1,570,026 | 1,923,489 |
| 2,759 | BED BATH & BEYOND INC | 15,064 | 77,723 |
| 415 | BEL FUSE INC CL B | 70,396 | 23,410 |
| 66 | BEL FUSE INC-CL A | 10,019 | 5,341 |
| 3,167 | BELDEN INC | 369,114 | 284,249 |
| 3,553 | BELLRING BRANDS INC-W/I | 94,972 | 206,349 |
| 5,096 | BELLRING BRANDS INC-W/I | 136,216 | 214,000 |
| 1,426 | BENCHMARK ELECT | 60,976 | 38,651 |
| 1,225 | BENITEC BIOPHARMA INC | 16,501 | 13,915 |
| 5,052 | BENTLEY SYSTEMS INC-B | 192,810 | 270,898 |
| 12,864 | BENTLEY SYSTEMS INC-B | 490,955 | 697,429 |
| 52,166 | BERKSHIRE HATHAWAY INC B | 26,221,240 | 12,713,138 |
| 5,466 | BEST BUY CO INC | 365,839 | 395,977 |
| 2,753 | BETA BIONICS INC | 83,884 | 54,913 |
| 187 | BETA BIONICS INC | 5,698 | 3,723 |
| 200 | BETTER HOME & FINANCE HOLD | 6,516 | 2,426 |
| 2,595 | BEYOND MEAT INC | 2,128 | 52,381 |
| 14,131 | BEYOND MEAT INC | 11,587 | 22,124 |
| 29,324 | BGC GROUP INC-A | 261,863 | 296,275 |
| 171 | BICARA THERAPEUTICS INC | 2,878 | 3,009 |
| 1,191 | BICARA THERAPEUTICS INC | 20,045 | 13,780 |
| 8,202 | BIGBEAR.AI HOLDINGS INC | 44,291 | 28,521 |
| 13,371 | BIGBEAR.AI HOLDINGS INC | 72,203 | 74,084 |
| 27 | BIGLARI HOLDINGS INC-B | 8,976 | 2,591 |
| 2,273 | BILL HOLDINGS INC | 123,969 | 260,494 |
| 3,273 | BILL HOLDINGS INC | 178,509 | 369,309 |
| | Forward | $ 491,828,458 | $ 265,020,414 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 491,828,458 | $ 265,020,414 |
| 523 | BIO RAD LABORATORIES INC A | 158,464 | 156,925 |
| 753 | BIO RAD LABORATORIES INC A | 228,151 | 204,821 |
| 964 | BIOAGE LABS INC | 12,754 | 4,940 |
| 16,935 | BIOCRYST PHARMACEUTICALS INC | 132,093 | 140,903 |
| 4,132 | BIOGEN INC | 727,191 | 1,057,926 |
| 7,581 | BIOHAVEN LTD | 85,589 | 248,217 |
| 3,322 | BIOLIFE SOLUTIONS INC | 80,326 | 76,401 |
| 5,377 | BIOMARIN PHARMACEUTICAL INC | 319,555 | 465,487 |
| 736 | BIOTE CORP -A | 1,914 | 5,342 |
| 832 | BIOTE CORP -A | 2,163 | 4,455 |
| 4,368 | BIO-TECHNE CORP | 256,882 | 309,366 |
| 6,314 | BIO-TECHNE CORP | 371,326 | 450,928 |
| 3,694 | BIOVENTUS INC - A | 27,483 | 24,348 |
| 511 | BIRKENSTOCK HOLDING PLC | 20,900 | 24,959 |
| 1,055 | BIRKENSTOCK HOLDING PLC | 43,150 | 57,891 |
| 1,302 | BIRKENSTOCK HOLDING PLC | 53,252 | 64,346 |
| 1,532 | BIRKENSTOCK HOLDING PLC | 62,659 | 80,243 |
| 12,687 | BIT DIGITAL INC | 23,978 | 42,869 |
| 7,972 | BITDEER TECHNOLOGIES GROUP-A | 89,366 | 88,430 |
| 1,056 | BJ'S RESTAURANTS, INC | 41,606 | 36,610 |
| 314 | BJ'S RESTAURANTS, INC | 12,372 | 7,810 |
| 621 | BJ'S WHOLESALE CLUB HOLDINGS | 55,909 | 69,858 |
| 3,150 | BJ'S WHOLESALE CLUB HOLDINGS | 283,595 | 235,395 |
| 1,580 | BJ'S WHOLESALE CLUB HOLDINGS | 142,247 | 179,773 |
| 4,550 | BJ'S WHOLESALE CLUB HOLDINGS | 409,637 | 320,735 |
| 231 | BK TECHNOLOGIES CORP | 17,230 | 12,876 |
| 897 | BKV CORPORATION | 24,354 | 21,108 |
| 2,960 | BLACK HILLS CORP | 205,483 | 175,761 |
| 793 | BLACK ROCK COFFEE BAR INC-A | 17,644 | 18,000 |
| 265 | BLACK ROCK COFFEE BAR INC-A | 5,896 | 6,015 |
| 2,492 | BLACKBAUD INC | 157,793 | 147,614 |
| 304 | BLACKBAUD INC | 19,249 | 19,480 |
| 4,212 | BLACKLINE INC | 232,881 | 249,604 |
| 4,315 | BLACKROCK FUNDING INC/DE | 4,618,517 | 2,461,915 |
| 2,543 | BLACKSKY TECHNOLOGY INC | 47,681 | 49,948 |
| 23,806 | BLACKSTONE INC | 3,669,457 | 2,752,690 |
| 6,399 | BLACKSTONE MORTGAGE TRUST | 122,413 | 182,251 |
| 1,138 | BLADEX INC | 50,755 | 32,554 |
| 3,969 | BLAIZE HOLDINGS INC | 7,740 | 13,443 |
| 1,042 | BLAIZE HOLDINGS INC | 2,032 | 3,529 |
| 15,955 | BLEND LABS INC-A | 48,503 | 38,675 |
| 686 | BLOCK H & R INC | 29,896 | 20,297 |
| 2,979 | BLOCK H & R INC | 129,825 | 126,423 |
| 1,747 | BLOCK H & R INC | 76,134 | 37,563 |
| 4,282 | BLOCK H & R INC | 186,610 | 178,828 |
| 6,353 | BLOCK INC | 413,517 | 397,202 |
| 9,529 | BLOCK INC | 620,243 | 671,117 |
| 17,729 | BLOOM ENERGY CORP- A | 1,540,473 | 381,381 |
| 4,248 | BLOOMIN BRANDS INC | 26,210 | 74,129 |
| 1,278 | BLOOMIN BRANDS INC | 7,885 | 24,587 |
| 2,562 | BLUE BIRD CORP | 120,414 | 131,568 |
| 776 | BLUE FOUNDRY BANCORP MERGED 04/01/26 SEE 360271100 | 9,646 | 10,453 |
| 20,374 | BLUE OWL CAPITAL INC A | 304,388 | 355,246 |
| 2,610 | BLUE RIDGE BANKSHARES INC | 11,145 | 9,524 |
| 316 | BLUELINX HOLDINGS INC | 19,412 | 21,061 |
| 3,370 | BOEING CO | 731,694 | 571,456 |
| 18,171 | BOEING CO | 3,945,288 | 3,210,631 |
| 1,552 | BOISE CASCADE CO | 114,227 | 105,469 |
| 625 | BOK FINL CORP NEW | 74,038 | 52,240 |
| 897 | BOK FINL CORP NEW | 106,259 | 63,848 |
| | Forward | $ 513,185,952 | $ 282,007,878 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 513,185,952 | $ 282,007,878 |
| 981 | BOOKING HOLDINGS INC | 5,253,579 | 2,312,550 |
| 56 | BOOKING HOLDINGS INC | 299,898 | 226,221 |
| 2,489 | BOOT BARN HOLDINGS INC | 439,234 | 154,681 |
| 3,839 | BOOZ ALLEN HAMILTON HOLDING | 323,858 | 252,855 |
| 6,001 | BORG WARNER INC. | 270,405 | 222,370 |
| 8,673 | BORG WARNER INC. | 390,805 | 316,910 |
| 10,708 | BORR DRILLING LTD | 43,153 | 64,120 |
| 218 | BOSTON BEER INC CL A | 42,538 | 64,005 |
| 314 | BOSTON BEER INC CL A | 61,271 | 92,201 |
| 130 | BOSTON OMAHA CORP | 1,608 | 2,488 |
| 822 | BOSTON OMAHA CORP | 10,168 | 17,866 |
| 8,167 | BOSTON SCIENTIFIC CORP | 778,723 | 862,933 |
| 34,552 | BOSTON SCIENTIFIC CORP | 3,294,533 | 1,487,508 |
| 1,439 | BOWHEAD SPECIALTY HOLDINGS I | 41,069 | 50,562 |
| 1,092 | BOWMAN CONSULTING GROUP LTD | 36,058 | 33,121 |
| 29 | BOWMAN CONSULTING GROUP LTD | 958 | 844 |
| 8,833 | BOX INC - A | 264,195 | 203,698 |
| 1,272 | BOX INC - A | 38,046 | 43,259 |
| 1,556 | BOYD GAMING CORP | 132,633 | 92,178 |
| 2,237 | BOYD GAMING CORP | 190,682 | 77,274 |
| 2,395 | BRAEMAR HOTELS & RESORTS I | 6,874 | 13,022 |
| 6,998 | BRANDYWINE RLTY TR SH BEN INT NEW REIT | 20,434 | 98,964 |
| 6,901 | BRAZE INC-A | 236,635 | 264,670 |
| 8,148 | BRC INC-A | 9,044 | 30,454 |
| 1,842 | BREAD FINANCIAL HLDG INC | 136,363 | 151,338 |
| 12,831 | BRIDGEBIO PHARMA INC | 981,443 | 443,501 |
| 835 | BRIDGEWATER BANCSHARES INC | 14,638 | 13,451 |
| 448 | BRIDGEWATER BANCSHARES INC | 7,853 | 5,034 |
| 236 | BRIGHT HORIZONS FAMILY SOLUT | 23,930 | 24,636 |
| 1,402 | BRIGHT HORIZONS FAMILY SOLUT | 142,163 | 133,484 |
| 609 | BRIGHT HORIZONS FAMILY SOLUT | 61,753 | 61,238 |
| 2,007 | BRIGHT HORIZONS FAMILY SOLUT | 203,510 | 184,728 |
| 408 | BRIGHT MINDS BIOSCIENCES INC | 31,840 | 11,988 |
| 1,614 | BRIGHTHOUSE FINANCIAL INC-WI | 104,571 | 74,879 |
| 2,324 | BRIGHTHOUSE FINANCIAL INC-WI | 150,572 | 103,132 |
| 5,242 | BRIGHTSPIRE CAPITAL INC COM A | 29,355 | 58,899 |
| 9,000 | BRIGHTSPRING HEALTH SERVICES | 337,050 | 166,775 |
| 4,223 | BRIGHTSTAR LOTTERY | 65,372 | 84,077 |
| 2,866 | BRIGHTVIEW HOLDINGS INC | 36,312 | 43,164 |
| 3,582 | BRINKER INTERNATIONAL INC | 514,089 | 238,918 |
| 3,405 | BRINKS CO | 397,466 | 206,759 |
| 12,584 | BRISTOL MYERS SQUIBB CO | 678,781 | 587,274 |
| 46,550 | BRISTOL MYERS SQUIBB CO | 2,510,907 | 2,815,144 |
| 1,156 | BRISTOW GROUP INC | 42,333 | 41,343 |
| 8,610 | BRIXMOR PROPERTY GROUP INC | 225,754 | 171,954 |
| 12,495 | BRIXMOR PROPERTY GROUP INC | 327,619 | 269,041 |
| 132,246 | BROADCOM INC | 45,770,341 | 10,572,158 |
| 3,398 | BROADRIDGE FINANCIAL SOL W/I | 758,332 | 453,108 |
| 301 | BROADRIDGE FINANCIAL SOL W/I | 67,174 | 49,540 |
| 7,594 | BROADSTONE NET LEASE INC-A | 131,908 | 162,622 |
| 16,734 | BROOKDALE SENIOR LIVING INC | 180,560 | 114,874 |
| 1,066 | BROOKDALE SENIOR LIVING INC | 11,502 | 19,547 |
| 4,234 | BROOKFIELD ASSET MGMT-A-W/I | 221,819 | 233,721 |
| 7,083 | BROOKFIELD ASSET MGMT-A-W/I | 371,078 | 390,119 |
| 656 | BROOKFIELD BUSINESS-CL A WI MERGED 03/31/26 SEE 113006100 | 23,537 | 20,132 |
| 603 | BROOKFIELD BUSINESS-CL A WI MERGED 03/31/26 SEE 113006100 | 21,636 | 12,319 |
| 4,849 | BROOKFIELD INFRASTRUCTURE CORP | 220,145 | 203,682 |
| 3,832 | BROOKFIELD RENEWABLE CORP CL A | 146,919 | 145,150 |
| 5,477 | BROOKFIELD RENEWABLE CORP CL A | 209,988 | 180,180 |
| 981 | BROWN & BROWN INC | 78,186 | 69,176 |
| | Forward | $ 580,609,152 | $ 307,509,717 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 580,609,152 | $ 307,509,717 |
| 7,303 | BROWN & BROWN INC | 582,049 | 506,961 |
| 1,233 | BROWN FORMAN CORP CL A | 32,440 | 60,145 |
| 4,171 | BROWN FORMAN CORP B | 108,696 | 199,679 |
| 440 | BRT APARTMENTS CORP | 6,468 | 6,526 |
| 2,931 | BRUKER CORP | 138,079 | 146,043 |
| 4,199 | BRUKER CORP | 197,815 | 210,347 |
| 1,850 | BRUNSWICK CORP | 137,344 | 118,046 |
| 2,656 | BRUNSWICK CORP | 197,181 | 171,535 |
| 2,386 | BUCKLE INC | 127,460 | 102,268 |
| 85 | BUCKLE INC | 4,541 | 3,874 |
| 1,017 | BUILD-A-BEAR WORKSHOP INC | 62,312 | 22,450 |
| 3,068 | BUILDERS FIRSTSOURCE INC | 315,667 | 152,651 |
| 165 | BULLISH | 6,249 | 7,360 |
| 789 | BULLISH | 29,879 | 35,197 |
| 419 | BULLISH | 15,868 | 18,691 |
| 1,136 | BULLISH | 43,020 | 50,676 |
| 693 | BUMBLE INC-A | 2,474 | 6,567 |
| 2,625 | BUMBLE INC-A | 9,371 | 79,055 |
| 3,809 | BUNGE GLOBAL SA | 339,306 | 290,248 |
| 10,338 | BURFORD CAPITAL LTD | 92,215 | 121,268 |
| 2,936 | BURFORD CAPITAL LTD | 26,189 | 38,238 |
| 549 | BURKE & HERBERT FINANCIAL | 34,208 | 34,288 |
| 2,017 | BURLINGTON STORES INC | 582,610 | 340,400 |
| 1,157 | BUSINESS FIRST BANCSHARES | 30,244 | 25,246 |
| 15,802 | BUTTERFLY NETWORK INC | 60,048 | 31,237 |
| 352 | BV FINANCIAL INC | 6,385 | 5,364 |
| 515 | BWX TECHNOLOGIES INC | 89,013 | 39,680 |
| 2,126 | BWX TECHNOLOGIES INC | 367,458 | 133,706 |
| 1,312 | BWX TECHNOLOGIES INC | 226,766 | 77,253 |
| 3,073 | BWX TECHNOLOGIES INC | 531,137 | 201,611 |
| 4,479 | BXP INC REIT | 302,243 | 523,410 |
| 6,471 | BXP INC REIT | 436,663 | 344,450 |
| 1,250 | BYLINE BANCORP INC | 36,438 | 27,582 |
| 1,464 | BYRNA TECHNOLOGIES INC | 24,581 | 18,825 |
| 124 | C & F FINANCIAL CORP | 9,001 | 7,698 |
| 3,322 | C.H.ROBINSON WORLDWIDE INC | 534,045 | 295,267 |
| 4,802 | C.H.ROBINSON WORLDWIDE INC | 771,970 | 432,397 |
| 10,243 | C3.AI INC-A | 138,076 | 327,366 |
| 210 | CABLE ONE INC | 23,699 | 219,128 |
| 4,024 | CABOT CORP | 266,711 | 253,056 |
| 144 | CABOT CORP | 9,544 | 11,010 |
| 613 | CACI INTL INC CL A | 326,613 | 147,189 |
| 887 | CACI INTL INC CL A | 472,602 | 164,288 |
| 5,544 | CACTUS INC-A | 253,250 | 219,972 |
| 7,549 | CADENCE BANK MERGED 02/02/26 SEE 446150104 | 323,399 | 211,811 |
| 8,757 | CADENCE DESIGN SYSTEMS INC | 2,737,263 | 1,120,192 |
| 4,445 | CADIZ INC | 24,936 | 16,205 |
| 2,303 | CADRE HOLDINGS INC | 94,055 | 58,766 |
| 5,732 | CAESARS ENTMT INC | 134,071 | 336,744 |
| 8,237 | CAESARS ENTMT INC | 192,663 | 326,264 |
| 3,580 | CAL MAINE FOODS INC NEW | 284,861 | 346,243 |
| 1,263 | CALAVO GROWERS INC MERGED 05/28/26 @ $14.85 P/S SEE 60510V108 | 27,470 | 37,690 |
| 60 | CALAVO GROWERS INC MERGED 05/28/26 @ $14.85 P/S SEE 60510V108 | 1,305 | 1,363 |
| 670 | CALEDONIA MINING CORP PLC | 17,534 | 8,480 |
| 1,342 | CALERES INC | 16,332 | 28,279 |
| 286 | CALIFORNIA BANCORP | 5,340 | 4,468 |
| 776 | CALIFORNIA BANCORP | 14,488 | 10,902 |
| 3,173 | CALIFORNIA RESOURCES CORP | 141,865 | 137,722 |
| 2,407 | CALIFORNIA WTR SVC GROUP | 104,295 | 124,134 |
| 4,876 | CALIX NETWORKS INC | 258,087 | 169,316 |
| | Forward | $ 592,995,044 | $ 316,676,544 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 592,995,044 | $ 316,676,544 |
| 5,265 | CALLAWAY GOLF COMPANY | 61,443 | 103,988 |
| 674 | CALUMET INC | 13,392 | 10,473 |
| 2,433 | CALUMET INC | 48,344 | 37,806 |
| 681 | CAMDEN NATIONAL CORP | 29,542 | 21,610 |
| 2,985 | CAMDEN PROPERTY REIT | 328,589 | 308,731 |
| 4,311 | CAMDEN PROPERTY REIT | 474,555 | 413,255 |
| 4,931 | CAMPING WORLD HOLDINGS INC-A | 47,979 | 125,201 |
| 3,222 | CANDEL THERAPEUTICS INC | 18,204 | 19,984 |
| 145 | CANDEL THERAPEUTICS INC | 819 | 712 |
| 1,904 | CANNAE HOLDINGS INC | 29,950 | 43,504 |
| 4,501 | CANTALOUPE INC MERGED 05/11/26 @ $11.20 P/S | 47,801 | 40,921 |
| 217 | CAPITAL BANCORP INC/MD | 6,113 | 7,282 |
| 371 | CAPITAL BANCORP INC/MD | 10,451 | 5,298 |
| 564 | CAPITAL CITY BK GROUP INC | 24,009 | 13,050 |
| 17,778 | CAPITAL ONE FINANCIAL CORP | 4,308,676 | 2,495,452 |
| 5,006 | CAPITOL FEDERAL FINANCIAL INC | 34,091 | 60,415 |
| 4,683 | CAPRI HLDGS LTD VGG1890L1076 | 114,265 | 151,833 |
| 3,112 | CAPRICOR THERAPEUTICS INC | 89,812 | 25,815 |
| 327 | CAPSOVISION INC | 3,496 | 1,552 |
| 73 | CAPSOVISION INC | 780 | 359 |
| 2,470 | CARDIFF ONCOLOGY INC | 6,941 | 6,363 |
| 1,333 | CARDIFF ONCOLOGY INC | 3,746 | 2,971 |
| 3,849 | CARDINAL HEALTH INC | 790,970 | 402,170 |
| 3,357 | CARDINAL HEALTH INC | 689,864 | 250,210 |
| 4,213 | CAREDX INC | 79,373 | 78,000 |
| 1,793 | CARETRUST REIT INC-W/I | 64,835 | 46,278 |
| 8,156 | CARETRUST REIT INC-W/I | 294,921 | 203,103 |
| 6,656 | CARGURUS INC | 255,258 | 191,571 |
| 341 | CARIS LIFE SCIENCES INC | 9,200 | 11,113 |
| 339 | CARIS LIFE SCIENCES INC | 9,146 | 10,948 |
| 948 | CARIS LIFE SCIENCES INC | 25,577 | 30,892 |
| 454 | CARIS LIFE SCIENCES INC | 12,249 | 14,795 |
| 156 | CARLISLE COMPANIES INC | 49,898 | 62,378 |
| 1,034 | CARLISLE COMPANIES INC | 330,735 | 234,897 |
| 390 | CARLSMED INC | 4,817 | 5,521 |
| 86 | CARLSMED INC | 1,062 | 1,225 |
| 7,396 | CARLYLE GROUP INC | 437,178 | 277,106 |
| 10,689 | CARLYLE GROUP INC | 631,827 | 408,302 |
| 4,147 | CARMAX INC | 160,240 | 350,002 |
| 5,962 | CARMAX INC | 230,372 | 394,176 |
| 10,700 | CARNIVAL CORP NAME CHANGE 05/07/2026 SEE G2004J103 | 326,778 | 295,180 |
| 21,140 | CARNIVAL CORP NAME CHANGE 05/07/2026 SEE G2004J103 | 645,616 | 724,968 |
| 273 | CARPENTER TECHNOLOGY CORP | 85,951 | 76,533 |
| 1,121 | CARPENTER TECHNOLOGY CORP | 352,936 | 310,286 |
| 695 | CARPENTER TECHNOLOGY CORP | 218,814 | 79,874 |
| 1,620 | CARPENTER TECHNOLOGY CORP | 510,041 | 446,423 |
| 1,162 | CARRIAGE SVCS INC | 49,153 | 45,606 |
| 22,206 | CARRIER GLOBAL CORP | 1,173,365 | 785,319 |
| 2,166 | CARS.COM INC-W/I | 26,425 | 42,690 |
| 341 | CARTER BANKSHARES INC | 6,704 | 5,950 |
| 768 | CARTER BANKSHARES INC | 15,099 | 14,363 |
| 1,447 | CARTER'S INC | 46,926 | 123,130 |
| 95 | CARTESIAN THERAPEUTICS INC | 685 | 2,233 |
| 330 | CARTESIAN THERAPEUTICS INC | 2,379 | 3,527 |
| 3,244 | CARTESIAN THERAPEUTICS-CVR RIGHTS EXPIRING 12/31/2089 | 32 | 1 |
| 4,605 | CARTESIAN THERAPEUTICS-CVR RIGHTS EXPIRING 12/31/2089 | 46 | 1 |
| 4,339 | CARVANA CO | 1,831,145 | 1,275,501 |
| 5,086 | CASELLA WASTE SYS INC | 498,123 | 351,988 |
| 178 | CASEYS GENERAL STORES INC | 98,382 | 54,930 |
| 890 | CASEYS GENERAL STORES INC | 491,912 | 143,267 |
| | Forward | $ 609,156,076 | $ 328,327,576 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 609,156,076 | $ 328,327,576 |
| 453 | CASEYS GENERAL STORES INC | 250,378 | 120,364 |
| 1,286 | CASEYS GENERAL STORES INC | 710,785 | 217,034 |
| 848 | CASS INFORMATION SYSTEMS INC. | 35,209 | 34,898 |
| 58 | CASS INFORMATION SYSTEMS INC. | 2,408 | 2,342 |
| 1,154 | CASTLE BIOSCIENCES INC | 44,891 | 28,074 |
| 9,360 | CATALYST PHARMACEUTICALS INC MERGED 07/15/26 @ $31.50 P/S | 218,462 | 106,835 |
| 1,829 | CATERPILLAR INC | 1,047,779 | 465,549 |
| 11,484 | CATERPILLAR INC | 6,578,839 | 3,356,926 |
| 2,676 | CATHAY GENERAL BANCORP | 129,492 | 91,377 |
| 3,202 | CAVA GROUP INC | 187,925 | 245,060 |
| 8,155 | CAVA GROUP INC | 478,617 | 631,586 |
| 630 | CAVCO INDUSTRIES INC | 372,166 | 129,721 |
| 189 | CB FINANCIAL SERVICES INC | 6,589 | 5,299 |
| 3,995 | CBIZ INC | 201,548 | 198,187 |
| 1,138 | CBL & ASSOCIATES PROPERTIE | 42,106 | 25,645 |
| 180 | CBL & ASSOCIATES PROPERTIE | 6,660 | 4,545 |
| 2,963 | CBOE GLOBAL MARKETS INC | 743,713 | 359,005 |
| 1,048 | CBRE GROUP INC | 168,508 | 147,819 |
| 7,486 | CBRE GROUP INC | 1,203,674 | 525,029 |
| 16,142 | CCC INTELLIGENT SOLUTIONS HO | 128,329 | 167,262 |
| 23,226 | CCC INTELLIGENT SOLUTIONS HO | 184,647 | 241,964 |
| 305 | CDW CORP/DE | 41,541 | 27,807 |
| 3,452 | CDW CORP/DE | 470,162 | 682,967 |
| 2,388 | CECO ENVIRONMENTAL CORP | 142,922 | 68,073 |
| 3,099 | CELANESE CORP | 131,026 | 311,402 |
| 4,446 | CELANESE CORP | 187,977 | 251,303 |
| 2,469 | CELCUITY INC | 246,258 | 55,227 |
| 59 | CELCUITY INC | 5,885 | 679 |
| 2,611 | CELLDEX THERAPEUTICS INC | 70,915 | 60,378 |
| 5,276 | CELSIUS HOLDINGS INC | 241,324 | 262,795 |
| 13,436 | CELSIUS HOLDINGS INC | 614,563 | 387,444 |
| 5,877 | CENCORA INC | 1,984,957 | 1,166,552 |
| 13,860 | CENTENE CORP | 570,339 | 882,937 |
| 18,428 | CENTERPOINT ENERGY INC | 706,530 | 516,382 |
| 685 | CENTERSPACE | 45,703 | 50,933 |
| 339 | CENTRAL GARDEN & PET CO | 10,899 | 9,160 |
| 2,015 | CENTRAL GARDEN AND PET CO CL A | 58,818 | 51,030 |
| 1,080 | CENTRAL PACIFIC FINANCIAL CORP | 33,653 | 25,846 |
| 1,057 | CENTRUS ENERGY CORP-A | 256,597 | 88,534 |
| 152 | CENTRUS ENERGY CORP-A | 36,900 | 8,600 |
| 6,335 | CENTURI HOLDINGS INC | 159,959 | 135,858 |
| 4,272 | CENTURY ALUM CO | 167,377 | 39,932 |
| 1,040 | CENTURY COMMUNITIES INC | 61,724 | 42,532 |
| 1,063 | CERENCE INC-WI | 11,363 | 10,044 |
| 1,111 | CERENCE INC-WI | 11,877 | 31,061 |
| 2,155 | CERIBELL INC | 47,259 | 45,956 |
| 3,428 | CERTARA INC | 30,201 | 73,960 |
| 4,886 | CERTARA INC | 43,046 | 94,402 |
| 14,932 | CERUS CORP | 30,760 | 66,993 |
| 1,686 | CEVA INC | 36,283 | 47,474 |
| 114 | CEVA INC | 2,453 | 2,649 |
| 156 | CF BANKSHARES INC | 3,892 | 3,685 |
| 4,559 | CF INDUSTRIES HOLDINGS INC | 352,593 | 321,776 |
| 4,517 | CG ONCOLOGY INC | 187,546 | 144,720 |
| 95 | CHAIN BRIDGE BANCORP INC-A | 3,291 | 2,467 |
| 172 | CHAINCE DIGITAL HOLDINGS INC. | 855 | 674 |
| 1,534 | CHAINCE DIGITAL HOLDINGS INC. | 7,624 | 6,442 |
| 4,575 | CHAMPION HOMES INC | 386,588 | 236,693 |
| 1,380 | CHARLES RIV LABORATORIES INTL INC | 275,282 | 286,917 |
| 1,995 | CHARLES RIV LABORATORIES INTL INC | 397,963 | 408,578 |
| | Forward | $ 629,973,706 | $ 342,342,959 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 629,973,706 | $ 342,342,959 |
| 3,659 | CHART INDUSTRIES INC MERGED 07/16/2026 @ $210.00 P/S | 754,596 | 546,501 |
| 2,365 | CHARTER COMMUNICATIONS INC-A | 493,694 | 719,149 |
| 1,894 | CHATHAM LODGING TRUST | 12,898 | 42,552 |
| 3,741 | CHEESECAKE FACTORY INC | 188,846 | 182,904 |
| 2,950 | CHEFS WAREHOUSE HOLDINGS INC | 183,874 | 112,102 |
| 40 | CHEMED CORP | 17,114 | 19,713 |
| 358 | CHEMED CORP | 153,174 | 189,932 |
| 101 | CHEMED CORP | 43,214 | 44,861 |
| 515 | CHEMED CORP | 220,348 | 271,324 |
| 12,183 | CHEMOURS CO/THE - W/I | 143,638 | 151,923 |
| 169 | CHEMUNG FINANCIAL CORP | 9,430 | 6,491 |
| 3,078 | CHENIERE ENERGY INC COM NEW | 598,332 | 355,722 |
| 3,314 | CHENIERE ENERGY INC COM NEW | 644,208 | 597,707 |
| 632 | CHESAPEAKE UTILITIES CORP | 78,848 | 76,370 |
| 624 | CHESAPEAKE UTILITIES CORP | 77,850 | 68,639 |
| 52,988 | CHEVRON CORPORATION | 8,075,901 | 6,337,932 |
| 7,010 | CHEWY INC - A | 231,681 | 293,443 |
| 705 | CHICAGO ATLANTIC REAL ESTATE | 8,643 | 11,082 |
| 3,291 | CHIMERA INVT CORP COM SHS | 40,907 | 136,816 |
| 1,777 | CHINOOK THERAPEUTICS INC CONTRA | 18 | 1 |
| 2,223 | CHINOOK THERAPEUTICS INC CONTRA | 22 | 1 |
| 42,250 | CHIPOTLE MEXICAN GRIL CL A | 1,563,250 | 969,514 |
| 519 | CHIRON REAL ESTATE INC | 17,511 | 30,935 |
| 265 | CHOICE HOTELS INTL INC | 25,244 | 32,302 |
| 532 | CHOICE HOTELS INTL INC | 50,678 | 66,698 |
| 682 | CHOICE HOTELS INTL INC | 64,967 | 82,466 |
| 755 | CHOICE HOTELS INTL INC | 71,921 | 95,036 |
| 581 | CHOICEONE FINANCIAL SVCS INC | 17,151 | 16,604 |
| 1,622 | CHORD ENERGY CORP | 150,359 | 265,870 |
| 2,326 | CHORD ENERGY CORP | 215,620 | 346,764 |
| 10,337 | CHUBB LTD | 3,226,384 | 1,744,236 |
| 6,796 | CHURCH & DWIGHT INC | 569,845 | 688,505 |
| 1,788 | CHURCHILL DOWNS INC | 203,439 | 190,828 |
| 293 | CHURCHILL DOWNS INC | 33,338 | 29,705 |
| 4,554 | CHURCHILL DOWNS INC | 518,154 | 325,901 |
| 422 | CHURCHILL DOWNS INC | 48,015 | 42,922 |
| 789 | CIDARA THERAPEUTICS INC MERGED 01/07/26 @ $221.50 P/S | 174,282 | 68,486 |
| 3,989 | CIENA CORP | 932,907 | 200,871 |
| 5,762 | CIENA CORP | 1,347,559 | 226,146 |
| 301 | CIMPRESS PLC | 20,044 | 24,314 |
| 550 | CIMPRESS PLC | 36,625 | 29,062 |
| 4,357 | CINCINNATI FINANCIAL CORP | 711,585 | 401,144 |
| 8,408 | CINEMARK HOLDINGS INC | 195,402 | 193,366 |
| 11,034 | CINTAS CORP | 2,075,164 | 1,062,734 |
| 13,059 | CIPHER DIGITAL INC | 192,751 | 79,997 |
| 224 | CIRCLE INTERNET GROUP INC | 17,763 | 32,289 |
| 1,128 | CIRCLE INTERNET GROUP INC | 89,450 | 161,919 |
| 511 | CIRCLE8 GROUP INC | 680 | 914 |
| 192 | CIRCLE8 GROUP INC | 255 | 343 |
| 1,445 | CIRRUS LOGIC INC | 171,233 | 92,450 |
| 2,101 | CIRRUS LOGIC INC | 248,969 | 122,613 |
| 112,573 | CISCO SYSTEMS INC | 8,671,498 | 5,506,792 |
| 194 | CITI TRENDS INC | 8,063 | 4,126 |
| 10,168 | CITIGROUP INC | 1,186,504 | 869,562 |
| 41,234 | CITIGROUP INC | 4,811,595 | 2,280,078 |
| 693 | CITIZENS & NORTHERN CORP | 13,978 | 15,092 |
| 390 | CITIZENS COMMUNITY BANCORP I | 6,950 | 5,308 |
| 12,140 | CITIZENS FINANCIAL GROUP | 709,097 | 465,757 |
| 1,837 | CITIZENS INC | 8,873 | 6,813 |
| 30 | CITIZIENS FINANCIAL SERVICES | 1,711 | 2,452 |
| | Forward | $ 670,359,756 | $ 369,289,038 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 670,359,756 | $ 369,289,038 |
| 170 | CITIZIENS FINANCIAL SERVICES | 9,693 | 12,810 |
| 722 | CITY HOLDING CO | 86,062 | 86,659 |
| 205 | CITY HOLDING CO | 24,436 | 12,044 |
| 1,589 | CITY OFFICE REIT INC MERGED 01/09/26 @ $7.00 P/S | 11,107 | 19,618 |
| 758 | CIVISTA BANCSHARES INC | 16,843 | 15,659 |
| 2,606 | CIVITAS RESOURCES INC MERGED 01/30/26 SEE 78454L100 | 70,597 | 154,461 |
| 3,846 | CIVITAS RESOURCES INC MERGED 01/30/26 SEE 78454L100 | 104,188 | 179,243 |
| 620 | CLARITEV CORP | 26,505 | 27,025 |
| 10,367 | CLARIVATE PLC | 34,626 | 246,429 |
| 14,929 | CLARIVATE PLC | 49,863 | 200,897 |
| 3,750 | CLAROS MORTGAGE TRUST INC | 11,475 | 67,284 |
| 1,199 | CLARUS CORPORATION | 4,017 | 12,193 |
| 7,159 | CLEAN ENERGY FUELS CORP | 15,034 | 35,861 |
| 1,433 | CLEAN HARBORS INC | 336,010 | 111,091 |
| 2,069 | CLEAN HARBORS INC | 485,139 | 172,509 |
| 11,139 | CLEANSPARK INC | 112,727 | 120,308 |
| 6,984 | CLEAR SECURE INC -A | 244,999 | 155,506 |
| 434 | CLEARFIELD INC | 12,651 | 18,445 |
| 269 | CLEARFIELD INC | 7,841 | 10,375 |
| 2,128 | CLEARPOINT NEURO INC | 29,111 | 25,130 |
| 22,571 | CLEARWATER ANALYTICS HDS-A MERGED 6/25/2026 @ $24.55 P/S | 544,413 | 483,294 |
| 642 | CLEARWATER PAPER CORP- W/I | 11,171 | 24,036 |
| 2,297 | CLEARWAY ENERGY INC | 76,398 | 65,814 |
| 3,299 | CLEARWAY ENERGY INC | 109,725 | 93,559 |
| 979 | CLEARWAY ENERGY INC EXCH 05/01/26 SEE 18539C204 | 30,760 | 26,781 |
| 1,422 | CLEARWAY ENERGY INC EXCH 05/01/26 SEE 18539C204 | 44,679 | 38,731 |
| 15,848 | CLEVELAND-CLIFFS INC | 210,461 | 236,128 |
| 22,787 | CLEVELAND-CLIFFS INC | 302,611 | 239,533 |
| 313 | CLIMB GLOBAL SOLUTIONS INC | 32,173 | 16,583 |
| 81 | CLIPPER REALTY INC | 309 | 664 |
| 523 | CLIPPER REALTY INC | 1,998 | 2,355 |
| 3,445 | CLOROX CO | 347,359 | 410,006 |
| 10,061 | CLOUDFLARE INC - A | 1,983,526 | 979,304 |
| 33,034 | CLOVER HEALTH INVESTMENTS CO | 77,630 | 91,471 |
| 10,171 | CME GROUP INC A DERIVATIVIES EXCHANGE | 2,777,497 | 1,775,989 |
| 8,559 | CMS ENERGY CORP | 598,531 | 477,265 |
| 599 | CNA FINANCIAL CORP | 28,596 | 27,723 |
| 1,176 | CNB FINANCIAL CORP PA | 30,776 | 24,395 |
| 24,823 | CNH INDUSTRIAL NV | 228,868 | 336,578 |
| 3,872 | CNO FINANCIAL GROUP INC | 164,444 | 63,161 |
| 5,251 | CNX RESOURCES CORP | 193,079 | 79,387 |
| 1,043 | COASTAL FINANCIAL CORP/WA | 119,517 | 46,521 |
| 45 | COASTAL SOUTH BANCSHARES INC | 1,046 | 1,074 |
| 163 | COASTAL SOUTH BANCSHARES INC | 3,790 | 3,892 |
| 60,988 | COCA COLA CO | 4,263,671 | 3,320,549 |
| 56,246 | COCA COLA CO | 3,932,158 | 3,269,970 |
| 249 | COCA COLA CONSOLIDATED INC | 38,172 | 30,052 |
| 1,383 | COCA COLA CONSOLIDATED INC | 212,014 | 160,878 |
| 634 | COCA COLA CONSOLIDATED INC | 97,192 | 73,292 |
| 1,988 | COCA COLA CONSOLIDATED INC | 304,760 | 227,805 |
| 5,661 | CODEXIS INC | 9,227 | 17,514 |
| 610 | CODEXIS INC | 994 | 1,712 |
| 25,899 | COEUR MINING INC | 461,779 | 229,833 |
| 12,886 | COEUR MINING INC | 229,757 | 73,340 |
| 10,584 | COGENT BIOSCIENCES INC | 375,944 | 120,773 |
| 325 | COGENT BIOSCIENCES INC | 11,544 | 5,819 |
| 3,943 | COGENT COMMUNICATIONS HOLDINGS INC | 85,011 | 214,462 |
| 4,745 | COGNEX CORP | 170,725 | 240,501 |
| 6,815 | COGNEX CORP | 245,204 | 348,412 |
| 13,672 | COGNIZANT TECHNOLOGY SOLUTIONS | 1,134,776 | 910,991 |
| | Forward | $ 691,544,965 | $ 385,762,732 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 691,544,965 | $ 385,762,732 |
| 2,044 | COHEN & STEERS INC | 128,322 | 112,451 |
| 100 | COHEN & STEERS INC | 6,278 | 7,812 |
| 4,394 | COHERENT CORP | 811,001 | 268,545 |
| 6,348 | COHERENT CORP | 1,171,650 | 396,556 |
| 2,915 | COHERUS ONCOLOGY INC | 4,139 | 21,649 |
| 2,910 | COHERUS ONCOLOGY INC | 4,132 | 6,154 |
| 1,859 | COHU INC | 43,259 | 49,194 |
| 698 | COINBASE GLOBAL INC -A | 157,846 | 161,025 |
| 5,687 | COINBASE GLOBAL INC -A | 1,286,058 | 1,702,570 |
| 12,229 | COLGATE-PALMOLIVE CO | 966,336 | 1,158,338 |
| 11,962 | COLGATE-PALMOLIVE CO | 945,237 | 933,216 |
| 2,540 | COLLEGIUM PHARMACEUTICAL INC | 117,602 | 57,549 |
| 689 | COLONY BANKCORP | 12,278 | 10,169 |
| 8,369 | COLUMBIA BKG SYS INC | 233,914 | 251,605 |
| 12,090 | COLUMBIA BKG SYS INC | 337,916 | 364,803 |
| 153 | COLUMBIA FINANCIAL INC EXCH 07/21/26 SEE 197914104 | 2,378 | 2,256 |
| 1,032 | COLUMBIA FINANCIAL INC EXCH 07/21/26 SEE 197914104 | 16,037 | 16,788 |
| 736 | COLUMBIA SPORTSWEAR CO | 40,546 | 63,848 |
| 1,048 | COLUMBIA SPORTSWEAR CO | 57,734 | 85,926 |
| 1,150 | COLUMBUS MCKINNON CORP N Y | 19,838 | 38,811 |
| 102,226 | COMCAST CORPORATION CL A | 3,055,535 | 3,870,293 |
| 3,610 | COMERICA INC MERGED 02/02/26 SEE 316773100 | 313,817 | 260,765 |
| 5,214 | COMERICA INC MERGED 02/02/26 SEE 316773100 | 453,253 | 232,599 |
| 1,116 | COMFORT SYS USA INC | 1,041,552 | 418,753 |
| 2,851 | COMFORT SYS USA INC | 2,660,810 | 411,421 |
| 3,660 | COMMERCE BANCSHARES INC | 191,564 | 156,833 |
| 5,257 | COMMERCE BANCSHARES INC | 275,151 | 193,741 |
| 5,264 | COMMERCE.COM INC SERIES 1 | 21,688 | 193,730 |
| 64 | COMMERCIAL BANCGROUP INC | 1,572 | 1,621 |
| 246 | COMMERCIAL BANCGROUP INC | 6,042 | 6,231 |
| 4,482 | COMMERCIAL METALS CO | 310,244 | 118,402 |
| 975 | COMMUNITY FINANCIAL SYSTEM INC | 56,004 | 55,691 |
| 1,647 | COMMUNITY FINANCIAL SYSTEM INC | 94,604 | 79,403 |
| 6,604 | COMMUNITY HEALTH SYSTEMS | 20,604 | 22,295 |
| 1,914 | COMMUNITY HEALTH SYSTEMS | 5,972 | 13,426 |
| 1,112 | COMMUNITY HEALTHCARE TRUST I | 18,259 | 33,915 |
| 649 | COMMUNITY TR BANCORP INC | 36,669 | 23,820 |
| 257 | COMMUNITY WEST BANCSHARES | 5,783 | 4,942 |
| 557 | COMMUNITY WEST BANCSHARES | 12,533 | 9,090 |
| 3,617 | COMMVAULT SYSTEMS INC | 453,427 | 292,220 |
| 2,731 | COMPASS DIVERSIFIED HLDGS | 13,109 | 58,975 |
| 39,684 | COMPASS INC - A | 419,460 | 191,910 |
| 2,124 | COMPASS MINERALS INTL INC | 41,715 | 42,563 |
| 335 | COMPASS MINERALS INTL INC | 6,579 | 3,464 |
| 5,634 | COMPASS THERAPEUTICS INC | 30,255 | 17,592 |
| 2,460 | COMPASS THERAPEUTICS INC | 13,210 | 9,570 |
| 86 | COMPX INTERNATIONAL INC | 2,001 | 2,226 |
| 21 | COMPX INTERNATIONAL INC | 489 | 277 |
| 4,166 | COMSTOCK RESOURCES INC | 96,568 | 119,852 |
| 917 | COMSTOCK RESOURCES INC | 21,256 | 9,525 |
| 13,460 | CONAGRA BRANDS INC | 232,993 | 458,182 |
| 8,890 | CONCENTRA GROUP HOLDINGS PAR | 174,955 | 148,485 |
| 281 | CONCENTRA GROUP HOLDINGS PAR | 5,530 | 5,771 |
| 1,259 | CONCENTRIX CORP - WI | 52,349 | 90,894 |
| 1,803 | CONCENTRIX CORP - WI | 74,969 | 126,472 |
| 106 | CONCRETE PUMPING HOLDINGS IN | 711 | 661 |
| 869 | CONCRETE PUMPING HOLDINGS IN | 5,831 | 4,573 |
| 6,058 | CONDUENT INC-WHEN ISSUED | 11,631 | 70,954 |
| 9,269 | CONFLUENT INC-A MERGED 03/18/26 @ $31.00 P/S | 280,295 | 257,551 |
| 23,604 | CONFLUENT INC-A MERGED 03/18/26 @ $31.00 P/S | 713,785 | 667,147 |
| | Forward | $ 709,140,240 | $ 400,157,832 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 709,140,240 | $ 400,157,832 |
| 1,243 | CONMED CORP | 50,466 | 64,858 |
| 950 | CONNECTONE BANCORP INC | 24,909 | 22,239 |
| 1,460 | CONNECTONE BANCORP INC | 38,281 | 31,959 |
| 35,372 | CONOCOPHILLIPS | 3,311,173 | 2,402,480 |
| 789 | CONSENSUS CLOUD SOLUTION-W/I | 17,216 | 24,391 |
| 10,195 | CONSOLIDATED EDISON INC | 1,012,567 | 882,470 |
| 384 | CONSOLIDATED WATER CO ORD SH | 13,551 | 9,573 |
| 429 | CONSOLIDATED WATER CO ORD SH | 15,139 | 9,871 |
| 4,018 | CONSTELLATION BRANDS INC CL A | 554,323 | 780,603 |
| 8,859 | CONSTELLATION ENERGY - W/I | 3,129,619 | 718,401 |
| 4,094 | CONSTELLIUM SE | 77,172 | 66,872 |
| 3,485 | CONSTELLIUM SE | 65,692 | 46,591 |
| 3,796 | CONSTRUCTION PARTNERS INC-A | 412,056 | 140,391 |
| 378 | CONSUMER PORTFOLIO SERVICES | 3,527 | 3,878 |
| 897 | CONTANGO ORE INC | 23,690 | 19,593 |
| 5,634 | COOPER COS INC/THE | 461,763 | 411,351 |
| 687 | COOPER STANDARD HOLDING | 22,554 | 8,699 |
| 26,435 | COPART INC | 1,034,930 | 593,250 |
| 1,712 | COPART INC | 67,025 | 93,380 |
| 4,587 | COPT DEFENSE PROPERTIES | 127,519 | 128,394 |
| 3,016 | CORCEPT THERAPEUTICS INC OC-COM | 104,957 | 222,684 |
| 7,681 | CORCEPT THERAPEUTICS INC OC-COM | 267,299 | 219,286 |
| 3,536 | CORE & MAIN INC-A | 183,766 | 167,904 |
| 2,249 | CORE & MAIN INC-A | 116,881 | 88,841 |
| 9,005 | CORE & MAIN INC-A | 467,990 | 438,352 |
| 3,238 | CORE & MAIN INC-A | 168,279 | 72,473 |
| 1,908 | CORE LABORATORIES LUXEMBOURG | 30,585 | 22,417 |
| 344 | CORE MOLDING TECHNOLOGIES IN | 6,897 | 6,948 |
| 1,426 | CORE NATURAL RESOURCES INC | 126,215 | 96,753 |
| 1,341 | CORE NATURAL RESOURCES INC | 118,692 | 107,229 |
| 19,458 | CORE SCIENTIFIC INC | 283,308 | 242,254 |
| 1,967 | CORE SCIENTIFIC INC | 28,640 | 20,538 |
| 7,450 | COREBRIDGE FINANCIAL INC | 224,767 | 183,245 |
| 10,711 | COREBRIDGE FINANCIAL INC | 323,151 | 245,454 |
| 1,321 | CORECIVIC INC | 25,244 | 27,449 |
| 3,638 | CORECIVIC INC | 69,522 | 104,741 |
| 6,003 | CORMEDIX INC | 69,815 | 45,855 |
| 22,082 | CORNING INC | 1,933,500 | 736,851 |
| 2,181 | CORPAY INC | 656,328 | 522,556 |
| 1,896 | CORSAIR GAMING INC | 11,262 | 20,375 |
| 19,349 | CORTEVA INC-W/I | 1,296,963 | 776,415 |
| 2,354 | CORVEL CORP | 159,295 | 106,722 |
| 4,628 | CORVUS PHARMACEUTICALS INC | 35,636 | 20,538 |
| 50 | COSTAMARE BULKERS HOLDIN-W/I | 771 | 566 |
| 326 | COSTAMARE BULKERS HOLDIN-W/I | 5,024 | 4,005 |
| 1,799 | COSTAMARE INC | 28,406 | 15,202 |
| 1,661 | COSTAR GROUP INC | 111,686 | 131,859 |
| 10,347 | COSTAR GROUP INC | 695,732 | 744,993 |
| 14,246 | COSTCO WHOLESALE CORP | 12,284,896 | 6,242,741 |
| 21,335 | COTERRA ENERGY INC MERGED 5/07/2026 SEE 25179M103 . | 561,537 | 441,326 |
| 9,764 | COTY INC-CL A | 30,073 | 133,562 |
| 13,915 | COTY INC-CL A | 42,858 | 22,519 |
| 41,989 | COUPANG INC | 990,521 | 852,429 |
| 11,543 | COURSERA INC | 84,956 | 158,932 |
| 4,712 | COUSINS PROPERTIES INC | 121,475 | 166,566 |
| 6,785 | COUSINS PROPERTIES INC | 174,917 | 203,759 |
| 297 | COVENANT LOGISTICS GROUP INC | 6,546 | 7,289 |
| 522 | COVENANT LOGISTICS GROUP INC | 11,505 | 4,434 |
| 2,903 | COVISTA INC | 300,373 | 344,540 |
| 500 | CPI CARD GROUP INC | 7,340 | 12,380 |
| | Forward | $ 741,771,020 | $ 420,600,058 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 741,771,020 | $ 420,600,058 |
| 517 | CRA INTERNATIONAL INC | 103,759 | 38,297 |
| 516 | CRACKER BARREL OLD COUNTRY | 13,106 | 58,500 |
| 656 | CRACKER BARREL OLD COUNTRY | 16,662 | 27,663 |
| 1,391 | CRANE CO-W/I | 256,542 | 57,578 |
| 2,001 | CRANE CO-W/I | 369,044 | 75,223 |
| 1,383 | CRANE NXT CO. | 65,098 | 72,852 |
| 1,996 | CRANE NXT CO. | 93,952 | 95,640 |
| 1,382 | CRAWFORD & CO A | 15,548 | 14,439 |
| 14 | CREDIT ACCEPTANCE CORPORATION | 6,208 | 7,223 |
| 112 | CREDIT ACCEPTANCE CORPORATION | 49,668 | 54,094 |
| 37 | CREDIT ACCEPTANCE CORPORATION | 16,408 | 19,043 |
| 161 | CREDIT ACCEPTANCE CORPORATION | 71,397 | 77,773 |
| 12,448 | CREDO TECHNOLOGY GROUP HOLDI | 1,791,143 | 391,039 |
| 9,546 | CRESCENT ENERGY INC-A | 80,091 | 101,349 |
| 1,393 | CREXENDO INC | 9,013 | 8,551 |
| 19,182 | CRH PLC | 2,400,501 | 1,491,312 |
| 1,870 | CRICUT INC - A | 9,257 | 11,912 |
| 7,311 | CRINETICS PHARMACEUTICALS IN | 340,327 | 315,010 |
| 3,506 | CRISPR THERAPEUTICS AG | 183,855 | 168,445 |
| 1,362 | CRITICAL METALS CORP | 9,452 | 12,471 |
| 1,144 | CRITICAL METALS CORP | 7,939 | 5,003 |
| 1,422 | CROCS INC | 121,609 | 200,547 |
| 2,047 | CROCS INC | 175,059 | 281,719 |
| 1,271 | CROSS COUNTRY HEALTHCARE INC MERGED 07/21/26 @ $13.25 P/S | 10,295 | 16,612 |
| 7,936 | CROWDSTRIKE HOLDINGS INC - A | 3,720,079 | 2,136,697 |
| 12,271 | CROWN CASTLE INC | 1,090,524 | 1,323,288 |
| 3,273 | CROWN HOLDINGS INC | 337,021 | 274,405 |
| 4,726 | CROWN HOLDINGS INC | 486,636 | 393,486 |
| 916 | CRYOPORT INC | 8,794 | 20,452 |
| 1,545 | CRYOPORT INC | 14,832 | 19,283 |
| 1,429 | CS DISCO INC | 11,089 | 8,404 |
| 282 | CS DISCO INC | 2,188 | 2,224 |
| 2,007 | CSG SYS INTL INC MERGED 5/15/2026 @ $80.70 P/S | 153,917 | 100,363 |
| 121 | CSG SYS INTL INC MERGED 5/15/2026 @ $80.70 P/S | 9,279 | 7,791 |
| 503 | CSP INC | 6,288 | 5,678 |
| 40 | CSP INC | 500 | 452 |
| 1,318 | CSW INDUSTRIALS INC | 386,873 | 171,281 |
| 53,091 | CSX CORP | 1,924,549 | 1,341,591 |
| 1,237 | CTO NEWCO REIT INC | 22,773 | 21,048 |
| 334 | CTS CORP | 14,319 | 12,092 |
| 998 | CTS CORP | 42,784 | 45,500 |
| 6,402 | CUBESMART | 230,792 | 222,598 |
| 9,204 | CUBESMART | 331,804 | 334,015 |
| 1,681 | CULLEN FROST BANKERS INC | 212,865 | 171,880 |
| 2,431 | CULLEN FROST BANKERS INC | 307,838 | 212,744 |
| 2,072 | CULLINAN THERAPEUTICS INC | 21,445 | 20,179 |
| 3,892 | CUMMINS INC | 1,986,671 | 755,724 |
| 3,883 | CURBLINE PROPERTIES CORP | 90,124 | 84,260 |
| 3,038 | CURIOSITYSTREAM INC | 11,544 | 15,457 |
| 105 | CURIOSITYSTREAM INC | 399 | 557 |
| 1,063 | CURTISS WRIGHT CORP | 586,000 | 156,303 |
| 1,535 | CURTISS WRIGHT CORP | 846,199 | 220,650 |
| 9,481 | CUSHMAN & WAKEFIELD LTD | 153,497 | 83,405 |
| 2,449 | CUSTOM TRUCK ONE SOURCE INC | 14,106 | 11,705 |
| 197 | CUSTOMERS BANCORP INC | 14,405 | 11,621 |
| 1,186 | CUSTOMERS BANCORP INC | 86,720 | 42,031 |
| 5,307 | CVB FINANCIAL CORP | 98,710 | 100,911 |
| 2,532 | CVR ENERGY INC | 64,414 | 78,892 |
| 1,361 | CVRX INC | 9,663 | 17,098 |
| 35,423 | CVS HEALTH CORPORATION | 2,811,169 | 2,508,806 |
| | Forward | $ 764,097,763 | $ 435,135,224 |

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E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 764,097,763 | $ 435,135,224 |
| 4,776 | CYTEK BIOSCIENCES INC | 24,119 | 26,693 |
| 1,060 | CYTOKINETICS INC NEW | 67,352 | 30,003 |
| 4,196 | CYTOKINETICS INC NEW | 266,614 | 216,601 |
| 7,439 | D R HORTON INC | 1,071,439 | 661,237 |
| 79 | DAILY JOURNAL CORP | 38,498 | 29,589 |
| 11 | DAILY JOURNAL CORP | 5,361 | 3,727 |
| 7,081 | DAKOTA GOLD CORP | 40,220 | 26,452 |
| 513 | DAKTRONICS INC | 10,142 | 7,106 |
| 1,270 | DAKTRONICS INC | 25,108 | 7,670 |
| 4,738 | DANA INCORPORATED | 112,575 | 78,794 |
| 17,809 | DANAHER CORP | 4,076,836 | 2,396,756 |
| 3,562 | DARDEN RESTAURANTS INC W I | 655,479 | 654,316 |
| 166 | DARDEN RESTAURANTS INC W I | 30,547 | 20,875 |
| 562 | DARLING INGREDIENTS INC | 20,232 | 21,241 |
| 3,936 | DARLING INGREDIENTS INC | 141,696 | 240,244 |
| 1,434 | DARLING INGREDIENTS INC | 51,624 | 54,677 |
| 5,647 | DARLING INGREDIENTS INC | 203,292 | 149,314 |
| 10,018 | DATADOG INC - A | 1,362,348 | 1,085,641 |
| 4,700 | DAUCH CORPORATION | 30,127 | 52,705 |
| 2,195 | DAVE & BUSTER'S ENTERTAINM | 35,581 | 84,493 |
| 838 | DAVE INC | 185,542 | 70,760 |
| 1,127 | DAVITA INC | 128,038 | 128,178 |
| 2,871 | DAVITA INC | 326,174 | 251,591 |
| 307 | DAY ONE BIOPHARMACEUTICALS I MERGED 04/24/26 @ $21.50 P/S | 2,861 | 3,824 |
| 2,998 | DAY ONE BIOPHARMACEUTICALS I MERGED 04/24/26 @ $21.50 P/S | 27,941 | 22,199 |
| 455 | DAYFORCE INC. MERGED 02/04/26 @ $70.00 P/S | 31,468 | 24,863 |
| 3,960 | DAYFORCE INC. MERGED 02/04/26 @ $70.00 P/S | 273,874 | 323,857 |
| 1,172 | DAYFORCE INC. MERGED 02/04/26 @ $70.00 P/S | 81,056 | 61,632 |
| 5,723 | DAYFORCE INC. MERGED 02/04/26 @ $70.00 P/S | 395,803 | 479,598 |
| 4,657 | DECKERS OUTDOOR CORP | 482,791 | 319,785 |
| 6,910 | DEERE & CO | 3,217,089 | 2,657,655 |
| 1,440 | DEFINITIVE HEALTHCARE CORP | 4,133 | 18,958 |
| 1,325 | DEL MONTE CORPORATION | 47,210 | 48,620 |
| 2,378 | DELCATH SYSTEMS INC | 24,018 | 32,291 |
| 4,828 | DELEK HOLDCO INC | 143,198 | 107,493 |
| 1,399 | DELL TECHNOLOGIES -C | 176,106 | 182,408 |
| 7,776 | DELL TECHNOLOGIES -C | 978,843 | 1,023,106 |
| 18,445 | DELTA AIR LINES INC | 1,280,083 | 813,008 |
| 1,798 | DELUXE CORPORATION | 40,149 | 67,667 |
| 654 | DENALI THERAPEUTICS INC | 10,798 | 21,703 |
| 4,972 | DENALI THERAPEUTICS INC | 82,088 | 90,629 |
| 346 | DENNY'S CORPORATION MERGED 01/16/26 @ $6.25 P/S | 2,152 | 3,608 |
| 1,882 | DENNY'S CORPORATION MERGED 01/16/26 @ $6.25 P/S | 11,706 | 12,426 |
| 5,623 | DENTSPLY SIRONA INC | 64,271 | 327,566 |
| 8,026 | DENTSPLY SIRONA INC | 91,737 | 266,744 |
| 952 | DESIGN THERAPEUTICS INC | 8,930 | 15,890 |
| 1,307 | DESIGNER BRANDS INC | 9,711 | 14,460 |
| 17,354 | DEVON ENERGY CORP NEW | 635,677 | 653,217 |
| 12,549 | DEXCOM INC | 832,877 | 730,605 |
| 5,444 | DHT HOLDINGS INC | 66,471 | 41,145 |
| 2,674 | DIAMEDICA THERAPEUTICS INC | 21,285 | 11,594 |
| 5,309 | DIAMOND BACK ENERGY INC | 798,102 | 615,153 |
| 36 | DIAMOND HILL INVESTMENT GRP MERGED 04/22/26 @ $175.00 P/S | 6,102 | 6,311 |
| 85 | DIAMOND HILL INVESTMENT GRP MERGED 04/22/26 @ $175.00 P/S | 14,408 | 12,151 |
| 9,638 | DIAMONDROCK HOSPITALITY CO REIT | 86,356 | 75,070 |
| 3,472 | DIAMONDROCK HOSPITALITY CO REIT | 31,109 | 38,832 |
| 171 | DIANTHUS THERAPEUTICS INC | 7,047 | 5,418 |
| 899 | DIANTHUS THERAPEUTICS INC | 37,048 | 28,258 |
| 1,790 | DICK'S SPORTING GOODS, INC. | 354,366 | 157,834 |
| 2,589 | DICK'S SPORTING GOODS, INC. | 512,544 | 243,223 |
| | Forward | $ 783,898,115 | $ 450,992,688 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
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E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 783,898,115 | $ 450,992,688 |
| 1,880 | DIEBOLD NIXDORF INC | 127,633 | 104,225 |
| 62 | DIEBOLD NIXDORF INC | 4,209 | 2,386 |
| 1,453 | DIGI INTERNATIONAL INC | 62,900 | 31,838 |
| 1,323 | DIGIMARC CORP MERGED 05/19/2026 SEE 25382K100 | 8,679 | 31,965 |
| 9,731 | DIGITAL RLTY TR INC | 1,505,483 | 1,244,774 |
| 5,614 | DIGITAL TURBINE INC | 28,070 | 32,219 |
| 1,445 | DIGITAL TURBINE INC | 7,225 | 8,710 |
| 7,130 | DIGITALBRIDGE GROUP INC | 109,374 | 116,919 |
| 5,531 | DIGITALOCEAN HOLDINGS INC | 266,152 | 320,590 |
| 82 | DILLARDS INC | 49,720 | 36,113 |
| 119 | DILLARDS INC | 72,154 | 52,407 |
| 609 | DIME COMMERCIAL BANK | 18,325 | 16,625 |
| 1,328 | DIME COMMERCIAL BANK | 39,960 | 36,442 |
| 198 | DINE BRANDS GLOBAL INC | 6,364 | 12,188 |
| 526 | DINE BRANDS GLOBAL INC | 16,906 | 20,960 |
| 1,842 | DIODES INC | 90,884 | 119,471 |
| 2,017 | DISC MEDICINE INC | 160,170 | 114,968 |
| 51,220 | DISNEY WALT CO | 5,827,299 | 6,045,935 |
| 751 | DISTRIBUTION SOLUTIONS GROUP INC | 20,570 | 19,108 |
| 38 | DISTRIBUTION SOLUTIONS GROUP INC | 1,041 | 1,028 |
| 2,500 | DIVERSIFIED ENERGY CO | 36,200 | 34,268 |
| 8,921 | DIVERSIFIED HEALTHCARE TRUST | 43,267 | 143,935 |
| 530 | DMC GLOBAL INC | 3,546 | 18,886 |
| 533 | DMC GLOBAL INC | 3,566 | 10,063 |
| 7,479 | DNOW INC | 99,097 | 109,806 |
| 3,701 | DOCGO INC | 3,246 | 10,714 |
| 4,871 | DOCUSIGN INC | 333,176 | 396,685 |
| 1,386 | DOCUSIGN INC | 94,802 | 105,851 |
| 1,707 | DOLBY LABORATORIES INC A | 109,624 | 111,125 |
| 2,458 | DOLBY LABORATORIES INC A | 157,853 | 150,406 |
| 3,324 | DOLE PLC | 49,827 | 43,549 |
| 6,212 | DOLLAR GENERAL CORP | 824,767 | 795,255 |
| 5,448 | DOLLAR TREE INC | 670,158 | 586,399 |
| 24,138 | DOMINION ENERGY INC | 1,414,245 | 1,865,662 |
| 306 | DOMINO'S PIZZA, INC. | 127,547 | 83,514 |
| 618 | DOMINO'S PIZZA, INC. | 257,595 | 315,936 |
| 2,368 | DOMO INC - B | 19,962 | 58,560 |
| 187 | DOMO INC - B | 1,576 | 2,603 |
| 3,284 | DONALDSON INC | 291,159 | 186,263 |
| 4,743 | DONALDSON INC | 420,514 | 279,013 |
| 664 | DONEGAL GROUP INC CL A | 13,267 | 10,695 |
| 1,491 | DONNELLEY FINANCIAL SOLU-W/I | 69,615 | 67,361 |
| 301 | DONNELLEY FINANCIAL SOLU-W/I | 14,054 | 8,276 |
| 11,515 | DOORDASH INC - A | 2,607,917 | 1,882,158 |
| 1,482 | DORIAN LPG LTD | 36,072 | 33,190 |
| 2,233 | DORMAN PRODUCTS INC | 275,083 | 169,937 |
| 2,218 | DOUBLEVERIFY HOLDINGS INC | 25,374 | 59,906 |
| 2,091 | DOUBLEVERIFY HOLDINGS INC | 23,921 | 38,558 |
| 5,649 | DOUBLEVERIFY HOLDINGS INC | 64,625 | 186,743 |
| 3,010 | DOUBLEVERIFY HOLDINGS INC | 34,434 | 56,730 |
| 1,608 | DOUGLAS DYNAMICS INC | 52,501 | 50,017 |
| 122 | DOUGLAS DYNAMICS INC | 3,983 | 2,856 |
| 2,979 | DOUGLAS ELLIMAN INC-W/I | 7,060 | 7,087 |
| 6,532 | DOUGLAS EMMETT INC-W/I | 71,787 | 226,577 |
| 3,835 | DOVER CORP | 748,745 | 397,839 |
| 20,012 | DOW INC | 467,881 | 1,137,876 |
| 4,285 | DOXIMITY INC-A | 189,740 | 254,484 |
| 10,911 | DOXIMITY INC-A | 483,139 | 652,087 |
| 15,424 | DRAFTKINGS INC | 531,511 | 602,731 |
| 612 | DREAM FINDERS HOMES INC - A | 10,465 | 13,240 |
| | Forward | $ 803,014,134 | $ 470,528,400 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 803,014,134 | $ 470,528,400 |
| 933 | DREAM FINDERS HOMES INC - A | 15,954 | 23,604 |
| 4,888 | DRIVEN BRANDS HOLDINGS INC | 72,440 | 62,954 |
| 1,567 | DROPBOX INC-A | 43,563 | 37,176 |
| 3,796 | DROPBOX INC-A | 105,529 | 85,405 |
| 3,957 | DROPBOX INC-A | 110,005 | 115,281 |
| 5,466 | DROPBOX INC-A | 151,955 | 126,175 |
| 2,869 | DT MIDSTREAM INC-W/I | 343,362 | 130,723 |
| 4,143 | DT MIDSTREAM INC-W/I | 495,834 | 218,661 |
| 5,860 | DTE ENERGY CO | 755,823 | 606,538 |
| 550 | DUCOMMUN INC DELAWARE | 52,322 | 18,926 |
| 22,003 | DUKE ENERGY HOLDING CORP | 2,578,972 | 2,042,653 |
| 1,220 | DUOLINGO | 214,110 | 314,119 |
| 3,107 | DUOLINGO | 545,279 | 505,750 |
| 11,839 | DUPONT DE NEMOURS INC-WI REV SPLIT 06/24/26 SEE 26614N201 | 475,928 | 398,727 |
| 3,764 | DUTCH BROS INC-A | 230,432 | 231,699 |
| 9,584 | DUTCH BROS INC-A | 586,732 | 566,600 |
| 27,080 | D-WAVE QUANTUM INC | 708,142 | 354,220 |
| 4,873 | DXC TECHNOLOGY CO | 71,389 | 305,999 |
| 7,017 | DXC TECHNOLOGY CO | 102,799 | 127,581 |
| 1,052 | DXP ENTERPRISES INC | 115,499 | 89,381 |
| 2,268 | DYCOM INDUSTRIES INC | 766,357 | 186,313 |
| 9,424 | DYNATRACE INC | 408,436 | 400,283 |
| 23,998 | DYNATRACE INC | 1,040,073 | 1,023,886 |
| 8,148 | DYNAVAX TECHNOLOGIES CORP MERGED 02/10/26 @ $15.50 P/S | 125,316 | 88,456 |
| 3,199 | DYNE THERAPEUTICS INC | 62,572 | 84,763 |
| 3,387 | DYNE THERAPEUTICS INC | 66,250 | 38,629 |
| 5,914 | DYNEX CAPITAL INC | 82,855 | 85,303 |
| 454 | EAGLE BANCORP INC | 9,725 | 8,430 |
| 899 | EAGLE BANCORP INC | 19,257 | 44,308 |
| 301 | EAGLE BANCORP MONTANA INC | 5,990 | 5,029 |
| 20 | EAGLE FINANCIAL SERVICES INC | 796 | 609 |
| 177 | EAGLE FINANCIAL SERVICES INC | 7,044 | 5,388 |
| 60 | EAGLE MATERIALS INC | 12,401 | 10,259 |
| 845 | EAGLE MATERIALS INC | 174,645 | 155,698 |
| 159 | EAGLE MATERIALS INC | 32,862 | 22,016 |
| 1,213 | EAGLE MATERIALS INC | 250,703 | 225,031 |
| 3,866 | EAST WEST BANCORP INC | 434,500 | 235,694 |
| 5,587 | EAST WEST BANCORP INC | 627,923 | 288,058 |
| 1,663 | EASTERLY GOVERNMENT PROPERTIES INC | 35,239 | 83,265 |
| 8,955 | EASTERN BANKSHARES INC | 165,041 | 139,562 |
| 233 | EASTERN CO/THE | 4,588 | 5,937 |
| 1,497 | EASTGROUP PPTYS INC REIT | 266,676 | 247,451 |
| 2,164 | EASTGROUP PPTYS INC REIT | 385,495 | 358,308 |
| 3,246 | EASTMAN CHEM CO | 207,192 | 270,872 |
| 4,667 | EASTMAN CHEM CO | 297,895 | 353,852 |
| 1,941 | EASTMAN KODAK CO | 16,421 | 10,125 |
| 11,084 | EATON CORP PLC | 3,530,365 | 1,146,743 |
| 12,777 | EBAY INC | 1,112,877 | 608,590 |
| 313 | ECB BANCORP INC | 5,443 | 4,782 |
| 5,489 | ECHOSTAR CORP A | 596,654 | 135,071 |
| 1,963 | ECOLAB INC | 515,327 | 414,791 |
| 5,328 | ECOLAB INC | 1,398,707 | 1,349,635 |
| 4,672 | ECOVYST INC | 45,459 | 53,880 |
| 1,817 | EDGEWELL PERSONAL CARE CO-WI | 30,980 | 137,499 |
| 5,455 | EDGEWISE THERAPEUTICS INC | 135,366 | 98,550 |
| 10,779 | EDISON INTL | 646,956 | 782,415 |
| 3,428 | EDITAS MEDICINE INC | 7,027 | 41,603 |
| 16,278 | EDWARDS LIFESCIENCES CORP | 1,387,700 | 1,454,717 |
| 963 | EGAIN CORPORATION | 9,909 | 7,515 |
| 234 | EGAIN CORPORATION | 2,408 | 1,455 |
| | Forward | $ 825,721,633 | $ 487,505,343 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 825,721,633 | $ 487,505,343 |
| 1,169 | EHEALTH INC | 5,377 | 4,897 |
| 1,075 | EL POLLO LOCO HOLDINGS INC | 11,245 | 12,370 |
| 13,918 | ELANCO ANIMAL HEALTH INC | 314,964 | 375,777 |
| 20,104 | ELANCO ANIMAL HEALTH INC | 454,954 | 210,349 |
| 2,962 | ELASTIC NV | 223,453 | 242,844 |
| 7,542 | ELASTIC NV | 568,968 | 646,555 |
| 547 | ELECTROMED INC | 15,929 | 12,033 |
| 7,112 | ELECTRONIC ART | 1,453,195 | 933,454 |
| 309 | ELEDON PHARMACEUTICALS INC | 467 | 834 |
| 2,233 | ELEDON PHARMACEUTICALS INC | 3,372 | 6,027 |
| 6,368 | ELEMENT SOLUTIONS INC | 159,136 | 89,537 |
| 9,272 | ELEMENT SOLUTIONS INC | 231,707 | 148,836 |
| 6,291 | ELEVANCE HEALTH INC | 2,205,310 | 2,078,348 |
| 1,549 | ELF BEAUTY INC | 117,786 | 194,409 |
| 2,260 | ELF BEAUTY INC | 171,850 | 283,803 |
| 25,713 | ELI LILLY & CO | 27,633,247 | 9,863,351 |
| 3,930 | ELLINGTON FINANCIAL INC | 53,369 | 13,885 |
| 3,510 | ELME COMMUNITIES | 61,074 | 89,593 |
| 568 | EMBECTA CORP-W/I | 6,748 | 12,566 |
| 2,105 | EMBECTA CORP-W/I | 25,007 | 51,485 |
| 490 | EMCOR GROUP INC | 299,777 | 137,647 |
| 818 | EMCOR GROUP INC | 500,444 | 162,060 |
| 1,249 | EMCOR GROUP INC | 764,126 | 243,507 |
| 1,183 | EMCOR GROUP INC | 723,748 | 248,349 |
| 1,178 | EMERALD HOLDING INC MERGED 07/14/26 @ $5.03 P/S | 5,266 | 5,830 |
| 2,098 | EMERGENT BIOSOLUTIONS INC | 25,931 | 13,341 |
| 15,941 | EMERSON ELECTRIC CO | 2,115,690 | 1,274,572 |
| 1,158 | EMPIRE PETROLEUM CORP | 3,520 | 11,110 |
| 40 | EMPIRE PETROLEUM CORP | 122 | 221 |
| 5,610 | EMPIRE STATE REALTY TRUST IN | 36,577 | 92,118 |
| 900 | EMPLOYERS HOLDINGS INC | 38,853 | 33,230 |
| 1,135 | ENACT HOLDINGS INC | 44,991 | 23,286 |
| 1,097 | ENANTA PHARMACEUTICALS INC | 17,300 | 39,799 |
| 2,817 | ENCOMPASS HEALTH CORP | 298,996 | 152,095 |
| 4,070 | ENCOMPASS HEALTH CORP | 431,990 | 224,358 |
| 910 | ENCORE CAP GROUP INC | 49,459 | 36,885 |
| 7,482 | ENCORE ENERGY CORP | 18,555 | 20,232 |
| 3,975 | ENERGIZER SPINCO INC- W/I | 79,063 | 157,086 |
| 581 | ENERGIZER SPINCO INC- W/I | 11,556 | 11,765 |
| 4,933 | ENERGY FUELS INC | 71,726 | 30,839 |
| 6,738 | ENERGY FUELS INC | 97,971 | 43,810 |
| 4,186 | ENERGY RECOVERY INC | 56,469 | 57,481 |
| 1,001 | ENERGY SERVICES OF AMERICA | 8,178 | 9,509 |
| 4,296 | ENERPAC TOOL GROUP CORP | 164,279 | 115,330 |
| 170 | ENERSYS | 24,948 | 17,148 |
| 1,418 | ENERSYS | 208,092 | 123,714 |
| 2,013 | ENHABIT INC MERGED 05/15/2026 @ $13.80 P/S | 18,560 | 46,410 |
| 3,182 | ENLIVEN THERAPEUTICS INC | 49,003 | 71,170 |
| 1,007 | ENNIS, INC. | 18,136 | 16,569 |
| 1,951 | ENOVA INTERNATIONAL INC-W/I | 306,697 | 216,795 |
| 2,280 | ENOVIS CORP | 60,739 | 141,896 |
| 13,642 | ENOVIX CORPORATION | 99,723 | 155,380 |
| 4,085 | ENPHASE ENERGY INC | 130,924 | 308,410 |
| 10,402 | ENPHASE ENERGY INC | 333,384 | 425,199 |
| 222 | ENPRO INC | 47,537 | 34,567 |
| 740 | ENPRO INC | 158,456 | 68,366 |
| 4,544 | ENSIGN GROUP INC | 791,565 | 308,229 |
| 784 | ENTEGRIS, INC | 66,052 | 96,376 |
| 3,549 | ENTEGRIS, INC | 299,003 | 292,517 |
| 12,629 | ENTERGY CORP NEW | 1,167,298 | 659,838 |
| | Forward | $ 869,083,495 | $ 508,903,340 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 869,083,495 | $ 508,903,340 |
| 1,463 | ENTERPRISE FINANCIAL SERVICE | 79,002 | 54,592 |
| 1,143 | ENTRADA THERAPEUTICS INC | 11,750 | 16,153 |
| 993 | ENTRAVISION COMMUNICATIONS | 2,909 | 3,461 |
| 2,051 | ENTRAVISION COMMUNICATIONS | 6,009 | 4,182 |
| 563 | ENVELA CORP | 7,533 | 3,265 |
| 3,090 | ENVIRI CORPORATION MERGED 06/01/26 @ $15.00 P/S SEE 29390K102 | 55,373 | 32,051 |
| 4,600 | ENVISTA HOLDINGS CORP | 99,866 | 111,320 |
| 6,624 | ENVISTA HOLDINGS CORP | 143,807 | 165,817 |
| 15,457 | EOG RES INC | 1,623,140 | 1,607,147 |
| 24,967 | EOS ENERGY ENTERPRISES INC | 286,122 | 160,307 |
| 1,523 | EPAM SYSTEMS INC | 312,032 | 285,616 |
| 2,200 | EPAM SYSTEMS INC | 450,736 | 384,526 |
| 1,052 | EPLUS INC | 92,260 | 69,358 |
| 2,107 | EPR PROPERTIES | 105,139 | 136,113 |
| 3,034 | EPR PROPERTIES | 151,397 | 174,170 |
| 137 | EPSILON ENERGY LTD | 636 | 1,026 |
| 716 | EPSILON ENERGY LTD | 3,322 | 5,362 |
| 17,577 | EQT CORPORATION | 942,127 | 559,078 |
| 680 | EQUIFAX INC | 147,546 | 135,333 |
| 2,852 | EQUIFAX INC | 618,827 | 648,367 |
| 2,764 | EQUINIX INC | 2,117,666 | 2,128,667 |
| 9,650 | EQUITABLE HOLDINGS INC | 459,823 | 292,436 |
| 24,574 | EQUITABLE HOLDINGS INC | 1,170,951 | 697,586 |
| 619 | EQUITY BANCSHARES INC - CL A | 27,638 | 18,234 |
| 5,434 | EQUITY LIFESTYLE PROPERTIES REIT | 329,355 | 350,857 |
| 7,847 | EQUITY LIFESTYLE PROPERTIES REIT | 475,607 | 506,665 |
| 10,712 | EQUITY RESIDENTIAL SH BEN INT REIT | 675,284 | 759,101 |
| 7,052 | ERASCA INC | 26,233 | 36,818 |
| 5,055 | ERMENEGILDO ZEGNA NV | 51,814 | 43,266 |
| 1,610 | ESAB CORP-W/I | 179,869 | 91,077 |
| 2,325 | ESAB CORP-W/I | 259,749 | 134,094 |
| 411 | ESCALADE INC | 5,544 | 5,676 |
| 2,103 | ESCO TECHNOLOGIES INC | 410,905 | 313,686 |
| 6,401 | ESPERION THERAPEUTICS INC MERGED 07/13/26 @ $3.16 P/S SEE 296CVR020 | 23,684 | 13,007 |
| 6,226 | ESPERION THERAPEUTICS INC MERGED 07/13/26 @ $3.16 P/S SEE 296CVR020 | 23,036 | 15,143 |
| 585 | ESQUIRE FINANCIAL HOLDINGS I | 59,711 | 28,339 |
| 3,814 | ESSENT GROUP LTD | 247,948 | 147,350 |
| 8,094 | ESSENTIAL PROPERTIES REALTY | 240,068 | 191,454 |
| 7,931 | ESSENTIAL UTILITIES INC | 304,233 | 310,708 |
| 11,443 | ESSENTIAL UTILITIES INC | 438,953 | 415,329 |
| 1,802 | ESSEX PPTY TR INC REIT | 471,547 | 493,104 |
| 944 | ETHAN ALLEN INTERIORS INC | 21,561 | 24,717 |
| 2,065 | ETON PHARMACEUTICALS INC | 34,919 | 28,949 |
| 1,807 | ETSY INC | 100,180 | 125,084 |
| 1,181 | ETSY INC | 65,475 | 100,929 |
| 4,601 | ETSY INC | 255,079 | 268,503 |
| 1,685 | ETSY INC | 93,416 | 97,841 |
| 1,102 | EURONET WORLDWIDE INC | 83,873 | 113,932 |
| 1,586 | EURONET WORLDWIDE INC | 120,710 | 160,544 |
| 2,321 | EUROPEAN WAX CENTER INC-A MERGED 05/11/26 @ $5.80 P/S | 8,356 | 43,962 |
| 73 | EUROPEAN WAX CENTER INC-A MERGED 05/11/26 @ $5.80 P/S | 263 | 2,160 |
| 7,751 | EVE HOLDING INC | 30,926 | 44,204 |
| 3,025 | EVENTBRITE INC-A MERGED 03/10/26 @ $4.50 P/S | 13,461 | 11,665 |
| 1,244 | EVERCOMMERCE INC | 15,065 | 14,363 |
| 1,041 | EVERCORE INC CL A | 354,200 | 98,285 |
| 1,505 | EVERCORE INC CL A | 512,076 | 157,493 |
| 187 | EVEREST GROUP LTD | 63,458 | 58,417 |
| 1,009 | EVEREST GROUP LTD | 342,404 | 280,691 |
| 477 | EVEREST GROUP LTD | 161,870 | 145,380 |
| 1,458 | EVEREST GROUP LTD | 494,772 | 370,134 |
| | Forward | $ 884,994,710 | $ 522,600,434 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 884,994,710 | $ 522,600,434 |
| 1,677 | EVERFORTH INC | 80,781 | 110,966 |
| 6,510 | EVERGY INC | 471,910 | 370,337 |
| 8,545 | EVERPURE INC | 572,600 | 319,510 |
| 1,252 | EVERPURE INC | 83,897 | 48,060 |
| 21,819 | EVERPURE INC | 1,462,091 | 717,274 |
| 1,793 | EVERPURE INC | 120,149 | 71,115 |
| 2,359 | EVERQUOTE INC - A | 63,693 | 66,157 |
| 10,505 | EVERSOURCE ENERGY | 707,302 | 731,324 |
| 5,204 | EVERTEC INC | 151,384 | 156,249 |
| 1,444 | EVERUS CONSTRUCTION GROU-W/I | 123,549 | 52,411 |
| 2,096 | EVERUS CONSTRUCTION GROU-W/I | 179,334 | 72,687 |
| 1,649 | EVGO INC | 4,799 | 9,142 |
| 4,417 | EVGO INC | 12,853 | 28,380 |
| 206 | EVI INDUSTRIES INC | 5,076 | 4,384 |
| 3,234 | EVOLENT HEALTH INC - A | 12,936 | 90,888 |
| 3,216 | EVOLENT HEALTH INC - A | 12,864 | 35,920 |
| 4,197 | EVOLUS INC | 27,910 | 46,959 |
| 2,326 | EVOLUTION PETROLEUM CORP | 8,234 | 13,557 |
| 151 | EVOLUTION PETROLEUM CORP | 535 | 797 |
| 12,362 | EVOLV TECHNOLOGIES HOLDINGS | 88,512 | 50,053 |
| 2,554 | EW SCRIPPS CO A | 10,190 | 25,766 |
| 330 | EXACT SCIENCES CORP MERGED 03/24/26 @ $105.00 P/S | 33,515 | 24,698 |
| 4,978 | EXACT SCIENCES CORP MERGED 03/24/26 @ $105.00 P/S | 505,566 | 252,814 |
| 840 | EXACT SCIENCES CORP MERGED 03/24/26 @ $105.00 P/S | 85,310 | 54,319 |
| 7,196 | EXACT SCIENCES CORP MERGED 03/24/26 @ $105.00 P/S | 730,826 | 362,364 |
| 936 | EXCELERATE ENERGY INC-A | 26,255 | 20,109 |
| 6,841 | EXELIXIS INC | 299,841 | 180,246 |
| 1,432 | EXELIXIS INC | 62,765 | 32,988 |
| 17,421 | EXELIXIS INC | 763,562 | 387,425 |
| 2,030 | EXELIXIS INC | 88,975 | 48,110 |
| 28,588 | EXELON CORPORATION | 1,246,151 | 903,288 |
| 4,954 | EXLSERVICE HOLDINGS INC | 210,248 | 216,146 |
| 12,615 | EXLSERVICE HOLDINGS INC | 535,381 | 247,829 |
| 6,431 | EXPAND ENERGY CORP | 709,725 | 553,716 |
| 3,761 | EXPEDIA GROUP INC | 1,065,529 | 594,458 |
| 3,820 | EXPEDITORS INTERNATIONAL WASHINGTON INC | 569,218 | 380,579 |
| 2,718 | EXPENSIFY INC - A | 4,104 | 6,955 |
| 1,125 | EXPENSIFY INC - A | 1,699 | 2,879 |
| 4,112 | EXPONENT INC | 285,620 | 251,800 |
| 3,587 | EXPRO GROUP HOLDINGS NV EXCH 07/14/26 SEE G3314M109 | 47,886 | 77,956 |
| 5,958 | EXTRA SPACE STORAGE INC | 775,851 | 783,151 |
| 10,674 | EXTREME NETWORKS | 177,722 | 142,739 |
| 119,491 | EXXON MOBIL CORP EXCH 7/01/2026 SEE 30233Q108 | 14,379,547 | 9,758,083 |
| 3,040 | EYEPOINT INC | 55,541 | 39,471 |
| 433 | F&G ANNUITIES & LIFE I | 13,364 | 13,610 |
| 112 | F&G ANNUITIES & LIFE I | 3,455 | 2,852 |
| 1,130 | F&G ANNUITIES & LIFE I | 34,861 | 27,281 |
| 10,039 | F.N.B. CORP PA | 171,667 | 129,957 |
| 14,599 | F.N.B. CORP PA | 249,643 | 175,224 |
| 1,629 | F5 INC | 415,819 | 259,994 |
| 2,355 | F5 INC | 601,137 | 456,131 |
| 2,923 | FABRINET | 1,330,783 | 304,929 |
| 78 | FACTSET RESH SYS INC | 22,635 | 21,257 |
| 990 | FACTSET RESH SYS INC | 287,288 | 413,959 |
| 199 | FACTSET RESH SYS INC | 57,748 | 55,835 |
| 1,430 | FACTSET RESH SYS INC | 414,972 | 596,236 |
| 620 | FAIR ISAAC CORPORATION | 1,048,184 | 366,933 |
| 116 | FAIR ISAAC CORPORATION | 196,112 | 178,099 |
| 906 | FALCONS BEYOND GLOBAL IN | 13,599 | 16,334 |
| 135 | FALCONS BEYOND GLOBAL IN | 2,026 | 2,434 |
| | Forward | $ 916,719,439 | $ 543,965,558 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
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E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 916,719,439 | $ 543,965,558 |
| 5,743 | FARADAY FUTURE INTELLIGENT E REV SPLIT 07/24/26 SEE 307359869 | 5,858 | 7,745 |
| 516 | FARMERS & MERCHANTS BANCO/ | 12,756 | 15,622 |
| 1,484 | FARMERS NATL BANC CORP | 19,767 | 18,631 |
| 1,564 | FARMLAND PARTNERS INC | 15,155 | 18,597 |
| 30,259 | FASTENAL CO | 1,214,294 | 686,871 |
| 5,802 | FASTENAL CO | 232,834 | 175,333 |
| 5,616 | FASTLY INC - A | 57,171 | 86,253 |
| 4,418 | FATE THERAPEUTICS INC | 4,338 | 20,784 |
| 724 | FB BANCORP INC | 9,303 | 8,275 |
| 1,653 | FB FINANCIAL CORP | 92,237 | 56,020 |
| 686 | FEDERAL AGRIC MTG CORP CL C | 120,441 | 121,020 |
| 35 | FEDERAL AGRIC MTG CORP CL C | 6,145 | 2,325 |
| 2,406 | FEDERAL REALTY INVS TRUST | 242,525 | 283,811 |
| 3,459 | FEDERAL REALTY INVS TRUST | 348,667 | 312,211 |
| 4,859 | FEDERAL SIGNAL CORP | 527,639 | 216,480 |
| 6,062 | FEDEX CORPORATION | 1,751,069 | 1,255,462 |
| 533 | FENNEC PHARMACEUTICALS INC | 4,104 | 4,618 |
| 697 | FENNEC PHARMACEUTICALS INC | 5,367 | 6,250 |
| 361 | FERGUSON ENTERPRISES INC | 80,369 | 59,554 |
| 5,085 | FERGUSON ENTERPRISES INC | 1,132,074 | 776,765 |
| 1,012 | FERMI INC | 8,096 | 8,550 |
| 1,457 | FERMI INC | 11,656 | 12,310 |
| 4,857 | FERROGLOBE PLC | 22,536 | 17,820 |
| 193 | FIDELITY D&D BANCORP INC | 8,401 | 9,518 |
| 14,893 | FIDELITY NATIONAL INFORMATION | 989,789 | 1,670,386 |
| 18,833 | FIFTH THIRD BANCORP | 881,573 | 471,284 |
| 7,240 | FIGS INC-A | 82,246 | 45,251 |
| 198 | FIGURE TECHNOLOGY SOLUT-CL A | 8,086 | 8,359 |
| 806 | FIGURE TECHNOLOGY SOLUT-CL A | 32,917 | 34,029 |
| 505 | FIGURE TECHNOLOGY SOLUT-CL A | 20,624 | 21,321 |
| 1,161 | FIGURE TECHNOLOGY SOLUT-CL A | 47,415 | 49,016 |
| 180 | FINANCE OF AMERICA COS INC-A | 4,358 | 4,158 |
| 807 | FINANCIAL INSITUTIONS INC | 25,154 | 20,188 |
| 139 | FINWARD BANCORP | 4,891 | 3,803 |
| 460 | FINWISE BANCORP | 8,252 | 6,564 |
| 147 | FINWISE BANCORP | 2,637 | 2,098 |
| 1,095 | FIREFLY AEROSPACE INC | 24,495 | 26,999 |
| 320 | FIREFLY AEROSPACE INC | 7,158 | 7,890 |
| 4,420 | FIRST ADVANTAGE CORP | 64,223 | 72,607 |
| 1,024 | FIRST ADVANTAGE CORP | 14,879 | 14,849 |
| 2,751 | FIRST AMERICAN FINANCIAL W/I | 169,021 | 140,658 |
| 4,002 | FIRST AMERICAN FINANCIAL W/I | 245,883 | 181,639 |
| 438 | FIRST BANCORP INC/ME | 11,581 | 8,964 |
| 1,610 | FIRST BANCORP NORTH CAROLINA | 81,772 | 51,714 |
| 6,982 | FIRST BANCORP | 144,737 | 138,326 |
| 2,949 | FIRST BANCORP | 61,133 | 22,136 |
| 877 | FIRST BANK/HAMILTON NJ | 14,435 | 11,125 |
| 3,415 | FIRST BUSEY CORP | 81,243 | 79,071 |
| 39 | FIRST BUSINESS FINL SVCS INC WIS | 2,118 | 1,707 |
| 304 | FIRST BUSINESS FINL SVCS INC WIS | 16,507 | 9,320 |
| 133 | FIRST CAPITAL INC | 7,874 | 5,506 |
| 255 | FIRST CITIZENS BANCSHARES INC | 547,276 | 231,365 |
| 4,178 | FIRST COMMONWEALTH FINANCIAL CRP (PA) | 70,441 | 48,780 |
| 635 | FIRST COMMUNITY BANKSHARES INC | 21,419 | 13,542 |
| 149 | FIRST COMMUNITY CORP | 4,418 | 3,530 |
| 229 | FIRST COMMUNITY CORP | 6,790 | 5,425 |
| 3,827 | FIRST FINANCIAL BANCORP | 95,752 | 73,184 |
| 10,882 | FIRST FINANCIAL BANKSHARES INC | 325,045 | 309,354 |
| 121 | FIRST FINANCIAL CORP INDIANA | 7,311 | 6,561 |
| 405 | FIRST FINANCIAL CORP INDIANA | 24,470 | 15,580 |
| | Forward | $ 926,810,164 | $ 551,962,672 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 926,810,164 | $ 551,962,672 |
| 2,580 | FIRST FOUNDATION INC MERGED 04/01/26 SEE 33767U107 | 15,893 | 31,307 |
| 3,497 | FIRST HAWAIIAN INC | 88,474 | 94,228 |
| 5,012 | FIRST HAWAIIAN INC | 126,804 | 133,266 |
| 14,218 | FIRST HORIZON CORPORATION | 339,810 | 215,197 |
| 20,528 | FIRST HORIZON CORPORATION | 490,619 | 321,967 |
| 3,620 | FIRST INDL REALTY TRUST INC REIT | 207,317 | 150,936 |
| 5,204 | FIRST INDL REALTY TRUST INC REIT | 298,033 | 175,959 |
| 317 | FIRST INTERNET BANCORP | 6,616 | 8,588 |
| 163 | FIRST INTERNET BANCORP | 3,402 | 4,406 |
| 3,581 | FIRST INTERSTATE BANCSYS/MT | 123,903 | 119,173 |
| 260 | FIRST MERCHANTS CORP | 9,745 | 10,051 |
| 2,196 | FIRST MERCHANTS CORP | 82,306 | 75,874 |
| 871 | FIRST MID BANCSHARES INC | 33,969 | 28,498 |
| 37 | FIRST NATIONAL CORP/VA | 934 | 702 |
| 299 | FIRST NATIONAL CORP/VA | 7,547 | 5,675 |
| 225 | FIRST SAVINGS FINANCIAL GRP MERGED 02/03/2026 SEE 320817109 | 7,169 | 5,470 |
| 2,871 | FIRST SOLAR INC | 749,991 | 214,288 |
| 245 | FIRST UNITED CORP | 9,173 | 7,161 |
| 4,449 | FIRST WATCH RESTAURANT GROUP | 67,091 | 74,760 |
| 247 | FIRST WESTERN FINANCIAL INC | 6,622 | 4,447 |
| 218 | FIRST WESTERN FINANCIAL INC | 5,845 | 5,938 |
| 3,205 | FIRSTCASH HLDGS INC | 510,813 | 302,228 |
| 15,519 | FIRSTENERGY CORP | 694,786 | 565,708 |
| 512 | FIRSTSUN CAPITAL BANCORP | 19,269 | 17,684 |
| 4,745 | FISERV INC | 318,722 | 570,521 |
| 10,956 | FISERV INC | 735,915 | 1,176,867 |
| 331 | FITLIFE BRANDS INC | 5,385 | 4,243 |
| 1,523 | FIVE BELOW | 286,872 | 193,810 |
| 2,198 | FIVE BELOW | 414,015 | 279,229 |
| 817 | FIVE STAR BANCORP | 29,232 | 23,922 |
| 223 | FIVE STAR BANCORP | 7,979 | 5,630 |
| 6,254 | FIVE9 INC | 125,393 | 378,352 |
| 12,229 | FLAGSTAR BANK, N.A. | 153,963 | 306,732 |
| 398 | FLEX LNG LTD | 9,930 | 11,971 |
| 1,080 | FLEX LNG LTD | 26,946 | 27,406 |
| 10,406 | FLEX LTD | 628,731 | 519,475 |
| 15,037 | FLEX LTD | 908,536 | 753,629 |
| 150 | FLEXSTEEL INDS | 5,924 | 4,660 |
| 1,087 | FLOOR & DECOR HOLDINGS INC | 66,187 | 80,422 |
| 2,060 | FLOOR & DECOR HOLDINGS INC | 125,433 | 199,922 |
| 2,767 | FLOOR & DECOR HOLDINGS INC | 168,483 | 180,616 |
| 2,949 | FLOOR & DECOR HOLDINGS INC | 179,565 | 287,584 |
| 331 | FLOTEK INDUSTRIES INC | 5,703 | 4,846 |
| 420 | FLOTEK INDUSTRIES INC | 7,237 | 6,148 |
| 944 | FLOWCO HOLDINGS INC-CL A | 17,691 | 19,536 |
| 331 | FLOWCO HOLDINGS INC-CL A | 6,203 | 8,317 |
| 5,280 | FLOWERS FOODS INC | 57,446 | 103,861 |
| 7,572 | FLOWERS FOODS INC | 82,383 | 156,668 |
| 3,583 | FLOWSERVE CORP | 248,589 | 154,991 |
| 5,151 | FLOWSERVE CORP | 357,376 | 215,980 |
| 4,181 | FLUENCE ENERGY INC | 82,700 | 78,817 |
| 487 | FLUENCE ENERGY INC | 9,633 | 2,995 |
| 6,482 | FLUOR CORP | 256,882 | 323,817 |
| 1,310 | FLUSHING FINL CORP MERGED 06/02/2026 SEE 675234108 | 19,873 | 26,138 |
| 4,192 | FLUTTER ENTERTAINMENT PLC | 901,448 | 1,169,348 |
| 773 | FLUTTER ENTERTAINMENT PLC | 166,226 | 215,264 |
| 10 | FLYEXCLUSIVE INC | 41 | 53 |
| 161 | FLYEXCLUSIVE INC | 662 | 860 |
| 8,574 | FLYWIRE CORP-VOTING | 121,408 | 241,449 |
| 457 | FLYWIRE CORP-VOTING | 6,471 | 5,218 |
| | Forward | $ 937,261,478 | $ 562,275,480 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 937,261,478 | $ 562,275,480 |
| 3,509 | FMC CORPORATION NEW | 48,670 | 290,714 |
| 5,009 | FMC CORPORATION NEW | 69,475 | 287,693 |
| 7,274 | FNF GROUP-W/I | 397,088 | 231,508 |
| 1,913 | FOGHORN THERAPEUTICS INC | 10,330 | 18,952 |
| 412 | FOGHORN THERAPEUTICS INC | 2,225 | 2,373 |
| 694 | FOLD HOLDINGS INC | 1,811 | 2,021 |
| 1,045 | FOLD HOLDINGS INC | 2,727 | 3,035 |
| 423 | FORAFRIC GLOBAL PLC | 4,666 | 4,541 |
| 11 | FORAFRIC GLOBAL PLC | 121 | 85 |
| 110,411 | FORD MOTOR COMPANY | 1,448,592 | 1,281,894 |
| 786 | FORESTAR GROUP INC | 19,359 | 13,260 |
| 446 | FORGE GLOBAL HOLDINGS INC MERGED 3/2/26 @ $45.00 P/S | 19,874 | 15,177 |
| 4,710 | FORM FACTOR INC | 262,724 | 156,073 |
| 799 | FORM FACTOR INC | 44,568 | 27,900 |
| 465 | FORRESTER RESH INC | 3,776 | 7,946 |
| 20,421 | FORTINET INC | 1,621,632 | 950,734 |
| 8,972 | FORTIVE CORP | 495,344 | 593,724 |
| 3,711 | FORTREA HOLDINGS INC-W/I | 64,015 | 82,646 |
| 3,421 | FORTUNE BRANDS INNOVATIONS INC. | 171,118 | 197,352 |
| 4,974 | FORTUNE BRANDS INNOVATIONS INC. | 248,799 | 285,867 |
| 412 | FORUM ENERGY TECHNOLOGIES IN | 15,223 | 8,859 |
| 669 | FORWARD AIR CORP | 16,725 | 16,831 |
| 528 | FORWARD AIR CORP | 13,200 | 10,058 |
| 4,261 | FOUR CORNERS PROPERTY TRUST | 98,259 | 115,721 |
| 5,837 | FOX CORP - A - W/I | 426,510 | 157,405 |
| 4,218 | FOX CORP- B | 273,875 | 184,547 |
| 893 | FOX FACTORY HOLDING CORP | 15,279 | 23,074 |
| 1,280 | FOX FACTORY HOLDING CORP | 21,901 | 61,695 |
| 3,327 | FRANKLIN BSP REALTY TRUST IN | 33,370 | 62,008 |
| 730 | FRANKLIN COVEY CO | 12,249 | 18,162 |
| 62 | FRANKLIN COVEY CO | 1,040 | 1,450 |
| 3,139 | FRANKLIN ELECTRIC INC | 299,869 | 193,558 |
| 170 | FRANKLIN FINL SVCS CORP | 8,534 | 5,863 |
| 8,590 | FRANKLIN RESOURCES INC | 205,215 | 299,437 |
| 12,351 | FRANKLIN RESOURCES INC | 295,065 | 294,620 |
| 3,085 | FRANKLIN STREET PROPERTIES C | 2,915 | 4,748 |
| 482 | FREEDOM HOLDING CORP/NV | 58,650 | 69,107 |
| 78 | FREEDOM HOLDING CORP/NV | 9,491 | 11,195 |
| 1,227 | FREEDOM HOLDING CORP/NV | 149,301 | 176,694 |
| 108 | FREEDOM HOLDING CORP/NV | 13,141 | 15,559 |
| 40,453 | FREEPORT-MCMORAN INC | 2,054,608 | 948,048 |
| 532 | FREQUENCY ELECTRONICS INC | 28,643 | 12,390 |
| 423 | FRESHPET INC | 25,773 | 59,085 |
| 972 | FRESHPET INC | 59,224 | 61,713 |
| 1,090 | FRESHPET INC | 66,414 | 90,281 |
| 1,399 | FRESHPET INC | 85,241 | 89,689 |
| 16,249 | FRESHWORKS INC-CL A | 199,050 | 248,233 |
| 270 | FRIEDMAN INDUSTRIES | 5,532 | 4,344 |
| 5,934 | FRONTDOOR INC-W/I | 342,332 | 193,418 |
| 6,900 | FRONTIER COMMUNICATIONS PARE MERGED 01/21/26 @ $38.50 P/S | 262,683 | 177,887 |
| 9,974 | FRONTIER COMMUNICATIONS PARE MERGED 01/21/26 @ $38.50 P/S | 379,710 | 251,842 |
| 4,624 | FRONTIER GROUP HOLDINGS INC | 21,779 | 47,432 |
| 1,116 | FRONTIER GROUP HOLDINGS INC | 5,256 | 4,039 |
| 831 | FRONTVIEW REIT INC | 12,266 | 14,818 |
| 473 | FRP HOLDINGS INC | 10,780 | 9,799 |
| 270 | FS BANCORP INC | 11,116 | 8,488 |
| 3,269 | FTAI AVIATION LTD | 643,503 | 403,696 |
| 8,325 | FTAI AVIATION LTD | 1,638,776 | 389,915 |
| 8,850 | FTAI INFRASTRUCTURE LLC-W/I | 40,799 | 54,341 |
| 854 | FTI CONSULTING INC | 145,889 | 127,944 |
| | Forward | $ 950,207,578 | $ 571,656,968 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 950,207,578 | $ 571,656,968 |
| 1,224 | FTI CONSULTING INC | 209,096 | 157,825 |
| 27,305 | FUBOTV INC REV SPLIT 03/24/26 SEE 35953D401 | 68,809 | 91,627 |
| 355 | FULCRUM THERAPEUTICS INC | 4,015 | 2,110 |
| 1,582 | FULCRUM THERAPEUTICS INC | 17,892 | 10,593 |
| 852 | FULGENT GENETICS INC | 22,382 | 65,273 |
| 2,201 | FULLER H B CO | 130,871 | 153,410 |
| 7,347 | FULTON FINANCIAL CORP PA | 142,018 | 109,683 |
| 1,412 | FUNKO INC-A | 4,801 | 14,029 |
| 1,023 | FUTUREFUEL CORP | 3,263 | 11,634 |
| 640 | FVCBANKCORP INC | 8,902 | 9,246 |
| 692 | GAIA INC | 2,512 | 3,120 |
| 495 | GALLAGHER ARTHUR J & CO | 128,101 | 106,352 |
| 6,736 | GALLAGHER ARTHUR J & CO | 1,743,209 | 970,708 |
| 11,589 | GAMESTOP CORP CL A | 232,707 | 337,926 |
| 16,662 | GAMESTOP CORP CL A | 334,573 | 476,972 |
| 7,679 | GAMING AND LEISURE PROPE-W/I | 343,175 | 311,159 |
| 11,088 | GAMING AND LEISURE PROPE-W/I | 495,523 | 457,520 |
| 6,410 | GAP INC | 164,096 | 137,998 |
| 9,216 | GAP INC | 235,930 | 150,109 |
| 4,609 | GARMIN LTD | 934,936 | 420,974 |
| 6,394 | GARRETT MOTION INC-WI | 111,447 | 74,913 |
| 2,363 | GARTNER INC | 596,138 | 446,617 |
| 7,171 | GATES INDUSTRIAL CORP PLC NAME CHANGE EFF 7/20/2026 SEE G39104107 | 153,961 | 119,780 |
| 10,284 | GATES INDUSTRIAL CORP PLC NAME CHANGE EFF 7/20/2026 SEE G39104107 | 220,797 | 172,183 |
| 225 | GATX CORP | 38,160 | 34,916 |
| 1,350 | GATX CORP | 228,960 | 104,087 |
| 40 | GBANK FINANCIAL HOLDINGS INC | 1,356 | 1,399 |
| 346 | GBANK FINANCIAL HOLDINGS INC | 11,726 | 12,099 |
| 3,765 | GCM GROSVENOR INC - A | 42,620 | 38,767 |
| 191 | GCM GROSVENOR INC - A | 2,162 | 1,802 |
| 33,384 | GE AEROSPACE | 10,283,274 | 8,048,864 |
| 12,945 | GE HEALTHCARE TECHNOLOG-W/I | 1,061,749 | 1,337,645 |
| 8,775 | GE VERNOVA LLC | 5,735,077 | 4,651,833 |
| 1,915 | GEN DIGITAL INC | 52,069 | 55,804 |
| 13,850 | GEN DIGITAL INC | 376,582 | 345,369 |
| 4,877 | GEN DIGITAL INC | 132,606 | 142,842 |
| 20,017 | GEN DIGITAL INC | 544,262 | 501,321 |
| 1,273 | GENCO SHIPPING & TRADING LTD MHY2685T1313 | 23,461 | 18,549 |
| 420 | GENCOR INDUSTRIES INC | 5,443 | 6,111 |
| 1,545 | GENEDX HOLDINGS CORP | 200,943 | 133,139 |
| 1,634 | GENERAC HOLDINGS INC | 222,829 | 219,078 |
| 2,350 | GENERAC HOLDINGS INC | 320,470 | 324,460 |
| 7,147 | GENERAL DYNAMICS CORP | 2,406,109 | 1,447,713 |
| 15,086 | GENERAL MILLS INC | 701,499 | 808,954 |
| 26,385 | GENERAL MOTORS CO | 2,145,628 | 1,024,403 |
| 43 | GENESCO INC | 1,065 | 1,112 |
| 392 | GENESCO INC | 9,710 | 24,254 |
| 179 | GENIE ENERGY LTD-B | 2,467 | 2,355 |
| 778 | GENIE ENERGY LTD-B | 10,721 | 18,211 |
| 17,690 | GENIUS SPORTS LTD | 194,944 | 183,774 |
| 4,552 | GENPACT LTD | 212,943 | 176,414 |
| 6,609 | GENPACT LTD | 309,169 | 249,989 |
| 6,206 | GENTEX CORP | 144,414 | 153,396 |
| 8,923 | GENTEX CORP | 207,638 | 222,123 |
| 1,238 | GENTHERM INC | 45,026 | 35,443 |
| 3,923 | GENUINE PARTS CO | 482,372 | 410,470 |
| 16,359 | GENWORTH FINANCIAL INC | 147,722 | 100,868 |
| 10,944 | GEO GROUP INC/THE | 176,417 | 258,482 |
| 1,446 | GERMAN AMERICAN BANCORP INC | 56,654 | 45,681 |
| 44,691 | GERON CORP | 58,992 | 90,880 |
| | Forward | $ 983,113,971 | $ 597,701,336 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 983,113,971 | $ 597,701,336 |
| 4,473 | GETTY IMAGES HOLDINGS INC | 5,994 | 7,465 |
| 2,175 | GETTY RLTY CORP NEW REIT | 59,530 | 55,632 |
| 9,401 | GEVO INC | 18,802 | 12,118 |
| 1,190 | GIBRALTAR INDUSTRIES INC | 58,834 | 59,621 |
| 990 | GIGACLOUD TECHNOLOGY INC - A | 38,887 | 19,611 |
| 1,463 | G-III APPAREL GROUP LTD | 42,368 | 40,538 |
| 10,761 | GILEAD SCIENCES INC | 1,320,805 | 1,199,412 |
| 25,741 | GILEAD SCIENCES INC | 3,159,450 | 1,873,490 |
| 212 | GINKGO BIOWORKS HOLDINGS INC | 1,762 | 2,007 |
| 1,478 | GINKGO BIOWORKS HOLDINGS INC | 12,282 | 13,995 |
| 4,482 | GITLAB INC-CL A | 168,209 | 216,008 |
| 11,412 | GITLAB INC-CL A | 428,292 | 557,470 |
| 2,037 | GLACIER BANCORP INC | 89,730 | 88,200 |
| 4,209 | GLACIER BANCORP INC | 185,406 | 155,326 |
| 724 | GLADSTONE COML CORP | 7,725 | 12,803 |
| 1,512 | GLADSTONE COML CORP | 16,133 | 20,390 |
| 1,385 | GLADSTONE LAND CORP | 12,673 | 22,932 |
| 4,521 | GLAUKOS CORP | 510,466 | 299,896 |
| 9,374 | GLOBAL BUSINESS TRAVEL GROUP | 71,711 | 67,725 |
| 590 | GLOBAL BUSINESS TRAVEL GROUP | 4,514 | 4,096 |
| 1,157 | GLOBAL INDUSTRIAL CO | 33,808 | 30,840 |
| 8,034 | GLOBAL NET LEASE INC | 69,092 | 119,546 |
| 6,813 | GLOBAL PAYMENTS INC-W/I | 527,326 | 1,054,370 |
| 991 | GLOBAL WATER RESOURCES INC | 8,374 | 9,945 |
| 29 | GLOBAL WATER RESOURCES INC | 245 | 296 |
| 2,901 | GLOBALFOUNDRIES INC | 101,303 | 147,990 |
| 4,056 | GLOBALSTAR INC | 247,578 | 99,892 |
| 135 | GLOBANT SA | 8,825 | 17,384 |
| 1,101 | GLOBANT SA | 71,972 | 124,873 |
| 343 | GLOBANT SA | 22,422 | 55,064 |
| 1,623 | GLOBANT SA | 106,096 | 177,051 |
| 2,251 | GLOBE LIFE INC | 314,825 | 189,107 |
| 3,252 | GLOBE LIFE INC | 454,825 | 256,628 |
| 3,171 | GLOBUS MEDICAL INC A | 276,860 | 173,804 |
| 4,583 | GLOBUS MEDICAL INC A | 400,142 | 250,767 |
| 4,316 | GODADDY INC - A | 535,529 | 479,888 |
| 6,322 | GOGO INC 38046C109 ACTION | 29,461 | 79,196 |
| 199 | GOHEALTH INC-A | 428 | 3,858 |
| 3,932 | GOLAR LNG LTD | 146,310 | 110,387 |
| 772 | GOLD.COM INC | 26,287 | 14,325 |
| 793 | GOLDEN ENTERTAINMENT INC MERGED 5/01/2026 SEE 925652109 | 21,562 | 24,677 |
| 1,221 | GOLDEN MATRIX GROUP INC REV SPLIT 3/03/2026 SEE 381098409 | 977 | 3,027 |
| 507 | GOLDMAN SACHS GROUP INC | 445,653 | 246,222 |
| 7,864 | GOLDMAN SACHS GROUP INC | 6,912,456 | 2,728,804 |
| 11,106 | GOODYEAR TIRE & RUBBER CO | 97,289 | 204,122 |
| 1,518 | GOOSEHEAD INSURANCE INC -A | 111,801 | 87,234 |
| 202 | GOOSEHEAD INSURANCE INC -A | 14,877 | 20,687 |
| 1,717 | GORMAN RUPP CO | 81,987 | 62,012 |
| 15,624 | GOSSAMER BIO INC | 48,434 | 20,312 |
| 4,153 | GPGI INC | 80,070 | 54,553 |
| 243 | GPGI INC | 4,685 | 3,198 |
| 4,695 | GRACO INC | 384,849 | 336,015 |
| 6,790 | GRACO INC | 556,576 | 488,161 |
| 851 | GRAHAM CORP | 54,660 | 25,141 |
| 1,414 | GRAIL INC-W/I | 121,024 | 75,908 |
| 1,198 | GRAINGER W W INC | 1,208,842 | 557,935 |
| 180 | GRAINGER W W INC | 181,629 | 164,813 |
| 129 | GRAMHAM HOLDINGS COMPANY | 141,719 | 76,279 |
| 248 | GRAND CANYON EDUCATION INC | 41,245 | 32,717 |
| 559 | GRAND CANYON EDUCATION INC | 92,967 | 61,355 |
| | Forward | $ 1,003,312,554 | $ 611,098,454 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,003,312,554 | $ 611,098,454 |
| 632 | GRAND CANYON EDUCATION INC | 105,108 | 68,839 |
| 804 | GRAND CANYON EDUCATION INC | 133,713 | 95,515 |
| 1,394 | GRANDSTAND LTD ORDINARY SHARES | 7,611 | 14,645 |
| 3,050 | GRANITE CONSTRUCTION INC | 351,818 | 187,833 |
| 247 | GRANITE CONSTRUCTION INC | 28,491 | 9,967 |
| 2,197 | GRANITE RIDGE RESOURCES INC | 10,326 | 14,407 |
| 8,271 | GRAPHIC PACKAGING HLDG CO | 124,561 | 188,703 |
| 12,055 | GRAPHIC PACKAGING HLDG CO | 181,548 | 276,041 |
| 3,572 | GRAY MEDIA INC | 17,288 | 44,809 |
| 2,704 | GREAT LAKES DREDGE & DOCK CO MERGED 04/02/2026 @ $17.00 P/S | 35,476 | 23,141 |
| 348 | GREAT SOUTHERN BANK | 21,423 | 15,073 |
| 874 | GREEN BRICK PARTNERS INC | 54,765 | 35,570 |
| 821 | GREEN BRICK PARTNERS INC | 51,444 | 22,799 |
| 2,180 | GREEN DOT CORP A | 27,926 | 86,639 |
| 2,610 | GREEN PLAINS INC | 25,578 | 63,366 |
| 1,206 | GREENBRIAR COS INC | 56,368 | 39,077 |
| 356 | GREENE COUNTY BANCORP INC | 7,914 | 9,741 |
| 114 | GREENE COUNTY BANCORP INC | 2,534 | 2,615 |
| 1,075 | GREENLIGHT CAPITAL RE LTD A | 15,674 | 19,699 |
| 516 | GREENWICH LIFESCIENCES INC | 10,841 | 7,777 |
| 1,011 | GREIF INC A | 68,445 | 53,042 |
| 189 | GREIF INC-CL B | 14,116 | 10,543 |
| 4,405 | GRID DYNAMICS HOLDINGS INC | 39,777 | 60,784 |
| 507 | GRID DYNAMICS HOLDINGS INC | 4,578 | 4,691 |
| 3,104 | GRIFFON CORP | 228,610 | 144,530 |
| 2,645 | GRINDR INC | 35,813 | 29,414 |
| 3,779 | GROCERY OUTLET HOLDING CORP | 38,168 | 127,518 |
| 435 | GROUP 1 AUTOMOTIVE INC | 171,086 | 190,668 |
| 279 | GROUP 1 AUTOMOTIVE INC | 109,731 | 39,329 |
| 2,024 | GROUPON INC | 35,643 | 52,946 |
| 9,825 | GUARDANT HEALTH INC | 1,003,526 | 605,739 |
| 1,824 | GUARDIAN PHRMCY SERVICES-A | 54,884 | 43,745 |
| 2,724 | GUIDEWIRE SOFTWARE INC | 547,551 | 551,648 |
| 6,955 | GUIDEWIRE SOFTWARE INC | 1,398,025 | 1,359,437 |
| 1,288 | GULFPORT ENERGY CORP | 267,891 | 234,031 |
| 3,174 | GXO LOGISTICS INC-W/I | 167,079 | 147,715 |
| 4,617 | GXO LOGISTICS INC-W/I | 243,039 | 214,999 |
| 955 | GYRE THERAPEUTICS INC | 6,742 | 7,257 |
| 1,342 | H2O AMERICA | 65,745 | 78,061 |
| 4,924 | HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC | 154,761 | 138,059 |
| 1,871 | HACKETT GROUP INC / THE | 36,728 | 32,016 |
| 80 | HACKETT GROUP INC / THE | 1,570 | 1,344 |
| 3,898 | HAEMONETICS CORP | 312,425 | 287,140 |
| 3,677 | HAIN CELESTIAL GROUP INC | 3,934 | 115,671 |
| 2,342 | HALLADOR ENERGY CO | 44,592 | 35,947 |
| 87 | HALLADOR ENERGY CO | 1,656 | 756 |
| 23,736 | HALLIBURTON CO | 670,779 | 634,139 |
| 3,724 | HALOZYME THERAPEUTICS INC | 250,625 | 198,685 |
| 9,482 | HALOZYME THERAPEUTICS INC | 638,139 | 266,517 |
| 292 | HAMILTON BEACH BRAND-A | 4,803 | 5,022 |
| 1,828 | HAMILTON INSURANCE GROU-CL B | 51,001 | 30,671 |
| 847 | HAMILTON LANE INC-A | 113,761 | 121,269 |
| 397 | HAMILTON LANE INC-A | 53,321 | 57,120 |
| 2,157 | HAMILTON LANE INC-A | 289,707 | 206,741 |
| 572 | HAMILTON LANE INC-A | 76,825 | 82,498 |
| 3,411 | HANCOCK WHITNEY CORP | 217,212 | 125,514 |
| 1,220 | HANMI FINANCIAL CORPORATION | 32,977 | 25,403 |
| 23 | HANOVER BANCORP INC | 532 | 499 |
| 182 | HANOVER BANCORP INC | 4,206 | 3,951 |
| 1,000 | HANOVER INSURANCE GROUP INC | 182,770 | 108,823 |
| | Forward | $ 1,012,225,734 | $ 618,758,592 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,012,225,734 | $ 618,758,592 |
| 1,438 | HANOVER INSURANCE GROUP INC | 262,823 | 144,518 |
| 4,516 | HAPPEN INC | 85,533 | 72,913 |
| 3,097 | HARLEY DAVIDSON INC | 63,458 | 131,474 |
| 4,413 | HARLEY DAVIDSON INC | 90,422 | 173,089 |
| 2,283 | HARMONIC INC | 22,579 | 25,099 |
| 3,423 | HARMONIC INC | 33,853 | 32,515 |
| 3,536 | HARMONY BIOSCIENCES HOLDINGS | 132,317 | 119,598 |
| 2,552 | HARROW INC | 125,048 | 47,711 |
| 7,945 | HARTFORD INSURANCE GROUP INC | 1,094,821 | 466,669 |
| 3,738 | HASBRO INC | 306,516 | 274,090 |
| 5,393 | HASBRO INC | 442,226 | 386,391 |
| 548 | HAVERTY FURNITURE COMPANIES INC | 12,801 | 13,145 |
| 6,956 | HAWAIIAN ELECTRIC INDUSTRIES INC | 85,559 | 182,105 |
| 1,579 | HAWKINS INC | 224,313 | 69,180 |
| 236 | HAWTHORN BANCSHARES INC | 8,232 | 6,502 |
| 5,604 | HAYWARD HOLDINGS INC | 86,582 | 90,820 |
| 8,095 | HAYWARD HOLDINGS INC | 125,068 | 127,702 |
| 456 | HBT FINANCIAL INC/DE | 11,788 | 8,271 |
| 1,100 | HCA HEALTHCARE INC | 513,546 | 308,481 |
| 3,614 | HCA HEALTHCARE INC | 1,687,232 | 714,035 |
| 872 | HCI GROUP INC | 167,154 | 86,802 |
| 2,576 | HEALTH CARE SERVICES GROUP INC | 49,253 | 38,483 |
| 1,553 | HEALTH CARE SERVICES GROUP INC | 29,693 | 17,967 |
| 2,747 | HEALTH CATALYST INC | 6,565 | 25,273 |
| 9,280 | HEALTHCARE REALTY TRUST INC | 157,296 | 260,031 |
| 13,515 | HEALTHCARE REALTY TRUST INC | 229,079 | 385,486 |
| 6,902 | HEALTHEQUITY INC | 632,292 | 434,890 |
| 19,604 | HEALTHPEAK PROPERTIES INC | 315,232 | 533,998 |
| 813 | HEALTHSTREAM INC | 18,756 | 20,988 |
| 575 | HEALTHSTREAM INC | 13,265 | 14,410 |
| 826 | HEARTFLOW INC | 24,078 | 25,209 |
| 370 | HEARTFLOW INC | 10,786 | 11,292 |
| 1,773 | HEARTLAND EXPRESS INC | 16,010 | 25,136 |
| 12,180 | HECLA MINING CO | 233,734 | 78,523 |
| 19,597 | HECLA MINING CO | 376,066 | 102,750 |
| 1,362 | HEICO CORP NEW | 440,730 | 213,078 |
| 2,407 | HEICO CORP NEW CL A | 607,599 | 299,801 |
| 931 | HELEN OF TROY LIMITED | 19,784 | 84,076 |
| 1,323 | HELIOS TECHNOLOGIES INC | 70,767 | 50,726 |
| 2,710 | HELIX ENERGY SOLUTIONS GROUP | 16,992 | 28,143 |
| 4,236 | HELIX ENERGY SOLUTIONS GROUP | 26,560 | 45,111 |
| 3,977 | HELMERICH & PAYNE INC | 114,060 | 173,692 |
| 3,514 | HENDERSON GROUP PLC MERGED 07/02/26 @ $52 P/S | 167,161 | 136,342 |
| 5,112 | HENDERSON GROUP PLC MERGED 07/02/26 @ $52 P/S | 243,178 | 195,675 |
| 2,053 | HENRY JACK & ASSOC INC | 374,631 | 338,621 |
| 2,970 | HENRY JACK & ASSOC INC | 541,966 | 487,212 |
| 2,960 | HENRY SCHEIN INC | 223,717 | 182,334 |
| 4,256 | HENRY SCHEIN INC | 321,668 | 319,880 |
| 6,121 | HERBALIFE LTD | 78,900 | 128,835 |
| 1,068 | HERBALIFE LTD | 13,767 | 44,958 |
| 2,643 | HERC HOLDINGS INC | 392,168 | 316,277 |
| 2,436 | HERITAGE COMMERCE CORP MERGED 04/20/2026 SEE 126600105 | 29,256 | 28,607 |
| 1,386 | HERITAGE FINL | 32,779 | 29,854 |
| 1,541 | HERITAGE INSURANCE HOLDINGS | 45,090 | 36,518 |
| 205 | HERITAGE INSURANCE HOLDINGS | 5,998 | 1,453 |
| 1,450 | HERON THERAPEUTICS INC | 1,885 | 12,658 |
| 5,519 | HERON THERAPEUTICS INC | 7,175 | 17,523 |
| 9,665 | HERTZ GLOBAL HLDGS INC | 49,678 | 68,419 |
| 37,086 | HEWLETT PACKARD ENTERPRISE CO | 890,806 | 522,232 |
| 2,238 | HEXCEL CORP | 165,388 | 105,530 |
| | Forward | $ 1,024,801,413 | $ 628,081,693 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,024,801,413 | $ 628,081,693 |
| 3,255 | HEXCEL CORP | 240,545 | 160,226 |
| 1,631 | HF FOODS GROUP INC | 3,507 | 12,829 |
| 497 | HF SINCLAIR CORP | 22,902 | 20,661 |
| 3,972 | HF SINCLAIR CORP | 183,030 | 141,851 |
| 1,267 | HF SINCLAIR CORP | 58,383 | 52,161 |
| 5,711 | HF SINCLAIR CORP | 263,163 | 205,999 |
| 743 | HIGHPEAK ENERGY INC | 3,522 | 10,303 |
| 3,051 | HIGHWOODS PPTYS INC REIT | 78,777 | 140,125 |
| 4,394 | HIGHWOODS PPTYS INC REIT | 113,453 | 182,353 |
| 2,817 | HILLENBRAND INC MERGED 2/10/2026 @ $32.00 P/S | 89,355 | 93,015 |
| 7,900 | HILLMAN SOLUTIONS CORP A | 68,414 | 70,251 |
| 1,750 | HILLTOP HLDGS INC | 59,395 | 39,526 |
| 4,919 | HILTON GRAND VACATIONS-WI | 220,125 | 134,148 |
| 7,320 | HILTON WORLDWIDE HLDGS - W/I | 2,102,670 | 1,557,611 |
| 1,211 | HIMALAYA SHIPPING LTD | 11,020 | 7,301 |
| 16,584 | HIMS & HERS HEALTH INC | 538,482 | 252,002 |
| 11 | HINGHAM INSTITUTION FOR SVGS | 3,124 | 2,703 |
| 63 | HINGHAM INSTITUTION FOR SVGS | 17,889 | 12,593 |
| 774 | HIPPO HOLDINGS INC | 23,282 | 21,532 |
| 336 | HIPPO HOLDINGS INC | 10,107 | 6,750 |
| 45 | HIREQUEST INC | 473 | 1,174 |
| 203 | HIREQUEST INC | 2,134 | 2,193 |
| 2,113 | HNI CORP | 88,831 | 94,159 |
| 1,527 | HNI CORP | 64,195 | 52,608 |
| 3,073 | HOLLEY INC | 12,691 | 10,019 |
| 6,309 | HOLOGIC INC MERGED 4/08/2026 @ $76.00 SEE 436CVR021 | 469,957 | 389,736 |
| 281 | HOME BANCORP INC | 16,242 | 9,250 |
| 7,562 | HOME BANCSHARES INC | 210,072 | 164,049 |
| 24,354 | HOME DEPOT INC | 8,380,211 | 6,998,619 |
| 6,700 | HOME DEPOT INC | 2,305,470 | 2,334,495 |
| 651 | HOMETRUST BANCSHARES INC | 27,954 | 12,745 |
| 3,958 | HONEST CO INC/THE | 10,212 | 14,025 |
| 1,895 | HONEST CO INC/THE | 4,889 | 5,550 |
| 17,986 | HONEYWELL INTL INC EXCH 6/29/2026 SEE 438516205 & 43849R105 | 3,508,889 | 2,898,177 |
| 500 | HOPE BANCORP INC | 5,480 | 5,405 |
| 4,702 | HOPE BANCORP INC | 51,534 | 64,322 |
| 1,626 | HORACE MANN EDUCATORS CORP NEW | 75,089 | 58,878 |
| 2,024 | HORIZON BANCORP INC | 34,327 | 28,764 |
| 8,180 | HORMEL FOODS CORP | 193,866 | 312,996 |
| 19,394 | HOST HOTELS & RESORTS INC REIT | 343,856 | 340,506 |
| 28,040 | HOST HOTELS & RESORTS INC REIT | 497,149 | 488,023 |
| 662 | HOULIHAN LOKEY INC | 115,314 | 113,277 |
| 949 | HOULIHAN LOKEY INC | 165,306 | 98,384 |
| 1,685 | HOULIHAN LOKEY INC | 293,510 | 270,313 |
| 1,377 | HOULIHAN LOKEY INC | 239,860 | 135,590 |
| 190 | HOVNANIAN ENTERPRISES-A | 18,533 | 17,544 |
| 874 | HOWARD HUGHES HOLDINGS INC | 69,719 | 88,120 |
| 1,255 | HOWARD HUGHES HOLDINGS INC | 100,111 | 121,865 |
| 12,870 | HOWMET AEROSPACE INC | 2,638,607 | 2,325,897 |
| 26,675 | HP INC | 594,319 | 601,365 |
| 2,464 | HUB GROUP INC CL A | 104,991 | 65,473 |
| 1,513 | HUBBELL INC | 671,938 | 373,395 |
| 1,632 | HUBSPOT INC | 654,922 | 536,676 |
| 2,119 | HUDSON PACIFIC PROPERTIES IN | 22,949 | 206,230 |
| 1,581 | HUDSON TECHNOLOGIES INC | 10,830 | 14,556 |
| 2,482 | HUMACYTE INC | 2,383 | 8,900 |
| 3,901 | HUMACYTE INC | 3,745 | 8,305 |
| 3,414 | HUMANA INC | 874,428 | 1,283,066 |
| 2,167 | HUNT J B TRANSPORT SERVICES INC | 421,135 | 362,135 |
| 43,794 | HUNTINGTON BANCSHARES INC | 759,826 | 597,474 |
| | Forward | $ 1,052,978,505 | $ 652,719,891 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,052,978,505 | $ 652,719,891 |
| 1,103 | HUNTINGTON INGALLS INDS INC | 375,097 | 214,576 |
| 1,594 | HUNTINGTON INGALLS INDS INC | 542,072 | 309,378 |
| 4,648 | HUNTSMAN CORP | 46,480 | 121,109 |
| 6,624 | HUNTSMAN CORP | 66,240 | 159,894 |
| 1,379 | HURON CONSULTING GROUP INC | 238,443 | 108,822 |
| 3,853 | HUT 8 CORP | 177,007 | 65,626 |
| 1,149 | HYATT HOTELS CORP CL A | 184,208 | 91,326 |
| 1,652 | HYATT HOTELS CORP CL A | 264,849 | 138,970 |
| 5,263 | HYLIION HOLDINGS CORP | 9,684 | 47,788 |
| 477 | HYSTER-YALE INC A | 14,172 | 26,519 |
| 137 | I3 VERTICALS INC-A | 3,451 | 3,690 |
| 872 | I3 VERTICALS INC-A | 21,966 | 19,262 |
| 811 | IBEX LTD | 30,964 | 23,821 |
| 1,129 | IBOTTA INC-CL A | 25,662 | 67,995 |
| 732 | ICF INTERNATIONAL INC | 62,440 | 61,685 |
| 1,382 | ICHOR HOLDINGS LTD | 25,470 | 42,374 |
| 1,299 | ICOSAVAX INC CONTRA | 13 | 1 |
| 1,467 | ICU MED INC | 209,297 | 193,451 |
| 245 | ICU MED INC | 34,954 | 50,791 |
| 1,525 | IDACORP INC | 193,004 | 157,583 |
| 2,192 | IDACORP INC | 277,420 | 186,525 |
| 1,158 | IDAHO STRATEGIC RESOURCES IN | 46,667 | 18,039 |
| 3,303 | IDEAYA BIOSCIENCES INC | 114,185 | 71,913 |
| 2,138 | IDEX CORP | 380,436 | 369,141 |
| 2,557 | IDEXX LABS INC | 1,729,887 | 702,075 |
| 1,030 | IDT CORP-B | 52,746 | 28,888 |
| 150 | IDT CORP-B | 7,682 | 1,774 |
| 731 | IES HOLDINGS INC | 284,374 | 64,721 |
| 4,844 | IHEARTMEDIA INC - A | 20,151 | 43,419 |
| 3,045 | ILLINOIS TOOL WORKS INC | 749,984 | 592,462 |
| 5,512 | ILLINOIS TOOL WORKS INC | 1,357,606 | 1,261,325 |
| 4,345 | ILLUMINA INC | 569,890 | 697,794 |
| 3,541 | IMAX CORP | 130,875 | 63,278 |
| 1,203 | IMMERSION CORP | 8,180 | 8,070 |
| 19,676 | IMMUNITYBIO INC | 38,958 | 65,157 |
| 1,639 | IMMUNITYBIO INC | 3,245 | 18,158 |
| 7,574 | IMMUNOME INC | 162,690 | 95,384 |
| 5,668 | IMMUNOVANT INC | 144,081 | 115,835 |
| 2,181 | IMPINJ INC | 379,516 | 161,753 |
| 1,332 | INCYTE CORPORATION | 131,562 | 97,953 |
| 3,364 | INCYTE CORPORATION | 332,262 | 221,075 |
| 9,684 | INDEPENDENCE REALTY TRUST IN | 169,276 | 180,985 |
| 2,026 | INDEPENDENT BANK CORP MASS | 148,060 | 132,275 |
| 822 | INDEPENDENT BANK CORP-MICH | 26,740 | 12,191 |
| 5,958 | INDIE SEMICONDUCTOR INC-A | 21,032 | 36,025 |
| 4,854 | INDIE SEMICONDUCTOR INC-A | 17,135 | 30,417 |
| 8,346 | INDIVIOR PLC EXCH 1/26/2026 SEE 45579U109 | 299,454 | 118,802 |
| 735 | INDIVIOR PLC EXCH 1/26/2026 SEE 45579U109 | 26,372 | 10,260 |
| 2,173 | INDUSTRIAL LOGISTICS PROPERT | 12,038 | 8,016 |
| 223 | INFINITY NATURAL RESOUR-CL A | 3,285 | 3,926 |
| 489 | INFINITY NATURAL RESOUR-CL A | 7,203 | 8,656 |
| 1,070 | INFORMATION SERVICES GROUP | 6,185 | 4,985 |
| 918 | INFORMATION SERVICES GROUP | 5,306 | 4,084 |
| 11,245 | INGERSOLL RAND INC | 890,829 | 457,549 |
| 2,949 | INGEVITY CORP | 174,522 | 154,546 |
| 595 | INGLES MARKETS INC A | 40,787 | 30,820 |
| 580 | INGRAM MICRO HOLDING CORP | 12,377 | 11,725 |
| 842 | INGRAM MICRO HOLDING CORP | 17,968 | 17,022 |
| 1,806 | INGREDION INC | 199,130 | 200,253 |
| 2,594 | INGREDION INC | 286,014 | 263,039 |
| | Forward | $ 1,064,790,088 | $ 661,194,867 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,064,790,088 | $ 661,194,867 |
| 440 | INHIBIKASE THERAPEUTICS INC | 902 | 717 |
| 2,245 | INHIBIKASE THERAPEUTICS INC | 4,602 | 3,657 |
| 368 | INHIBRX BIOSCIENCES INC | 29,072 | 5,251 |
| 1,413 | INMUNE BIO INC | 2,204 | 11,532 |
| 2,486 | INNODATA INC | 126,662 | 43,465 |
| 109 | INNOSPEC INC | 8,343 | 10,409 |
| 951 | INNOSPEC INC | 72,790 | 81,437 |
| 660 | INNOVAGE HOLDING CORP | 3,425 | 4,030 |
| 505 | INNOVAGE HOLDING CORP | 2,621 | 2,509 |
| 1,108 | INNOVATIVE INDUSTRIAL PROPER | 52,475 | 78,456 |
| 1,575 | INNOVEX INTERNATIONAL INC | 34,445 | 96,702 |
| 4,469 | INNOVIVA INC | 89,335 | 87,455 |
| 312 | INNOVIVA INC | 6,237 | 3,943 |
| 288 | INNVENTURE INC | 1,204 | 1,356 |
| 957 | INNVENTURE INC | 4,000 | 4,505 |
| 966 | INOGEN INC | 6,492 | 25,279 |
| 197 | INSEEGO CORP | 2,023 | 1,686 |
| 410 | INSEEGO CORP | 4,211 | 3,509 |
| 806 | INSIGHT ENTERPRISES INC | 65,665 | 79,253 |
| 775 | INSIGHT ENTERPRISES INC | 63,139 | 103,292 |
| 6,299 | INSMED INC | 1,096,278 | 719,224 |
| 371 | INSMED INC | 64,569 | 41,435 |
| 16,085 | INSMED INC | 2,799,433 | 888,386 |
| 534 | INSMED INC | 92,937 | 58,478 |
| 2,918 | INSPERITY INC | 112,985 | 232,540 |
| 868 | INSPIRE MEDICAL SYSTEMS INC | 80,056 | 224,014 |
| 2,212 | INSPIRE MEDICAL SYSTEMS INC | 204,013 | 291,091 |
| 2,115 | INSPIRED ENTERTAINMENT INC | 19,796 | 22,106 |
| 1,876 | INSTALLED BUILDING PRODUCTS | 486,616 | 172,100 |
| 819 | INSTEEL INDUSTRIES INC | 25,938 | 26,602 |
| 343 | INSTEEL INDUSTRIES INC | 10,863 | 10,338 |
| 2,250 | INSULET CORP | 639,540 | 431,130 |
| 4,620 | INTAPP INC | 211,688 | 200,136 |
| 2,788 | INTEGER HOLDINGS CORPORATION | 218,663 | 328,474 |
| 2,725 | INTEGRA LIFESCIENCES HLDG CORP | 33,845 | 154,323 |
| 124,801 | INTEL CORP | 4,605,157 | 4,958,038 |
| 4,139 | INTELLIA THERAPEUTICS INC | 37,210 | 159,929 |
| 735 | INTERACTIVE BROKERS GROUP A | 47,268 | 40,429 |
| 11,481 | INTERACTIVE BROKERS GROUP A | 738,343 | 221,248 |
| 16,135 | INTERCONTINENTAL EXCHANGE INC | 2,613,225 | 1,672,808 |
| 2,096 | INTERDIGITAL INC | 667,324 | 212,463 |
| 578 | INTERFACE INC | 16,138 | 9,431 |
| 2,040 | INTERFACE INC | 56,957 | 17,062 |
| 475 | INTERNATIONAL BANCSHARES CORP | 31,559 | 31,601 |
| 1,962 | INTERNATIONAL BANCSHARES CORP | 130,355 | 70,026 |
| 26,315 | INTERNATIONAL BUSINESS MACHS CORP | 7,794,766 | 3,724,462 |
| 7,245 | INTERNATIONAL FLAVORS & FRAGRANCES INC | 488,241 | 893,685 |
| 2,245 | INTERNATIONAL MONEY EXPRESS | 34,483 | 35,169 |
| 14,823 | INTERNATIONAL PAPER CO | 583,878 | 746,009 |
| 1,604 | INTERNATIONAL SEAWAYS INC-WI | 77,874 | 37,740 |
| 1,483 | INTERPARFUMS INC | 125,803 | 110,059 |
| 438 | INTREPID POTASH INC | 12,146 | 12,239 |
| 8,763 | INTUIT SOFTWARE | 5,804,786 | 3,009,599 |
| 532 | INTUITIVE MACHINES INC | 8,634 | 4,618 |
| 4,191 | INTUITIVE MACHINES INC | 68,020 | 34,512 |
| 11,329 | INTUITIVE SURGICAL INC | 6,416,292 | 2,826,969 |
| 3,113 | INVENTRUST PROPERTIES CORP | 87,818 | 83,445 |
| 10,292 | INVESCO LTD | 270,371 | 267,214 |
| 14,875 | INVESCO LTD | 390,766 | 193,333 |
| 2,883 | INVESCO MORTGAGE CAPITAL INC | 24,246 | 170,175 |
| | Forward | $ 1,102,598,815 | $ 685,185,950 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,102,598,815 | $ 685,185,950 |
| 372 | INVESTAR HOLDING CORP | 9,940 | 5,732 |
| 23 | INVESTORS TITLE CO | 5,742 | 4,593 |
| 47 | INVESTORS TITLE CO | 11,733 | 7,745 |
| 17,304 | INVITATION HOMES INC | 480,878 | 501,868 |
| 4,716 | IONIS PHARMACEUTICALS INC | 373,083 | 205,075 |
| 316 | IONIS PHARMACEUTICALS INC | 24,999 | 16,977 |
| 12,010 | IONIS PHARMACEUTICALS INC | 950,111 | 501,161 |
| 451 | IONIS PHARMACEUTICALS INC | 35,679 | 23,017 |
| 27,446 | IONQ INC | 1,231,502 | 725,315 |
| 12,370 | IOVANCE BIOTHERAPEUTICS INC | 33,770 | 22,557 |
| 698 | IPG PHOTONICS CORP | 49,977 | 102,210 |
| 1,007 | IPG PHOTONICS CORP | 72,101 | 190,476 |
| 4,778 | IQVIA HOLDINGS INC | 1,077,009 | 995,885 |
| 666 | IRADIMED CORP | 64,788 | 21,274 |
| 2,578 | IRHYTHM HOLDINGS, INC | 457,440 | 244,774 |
| 233 | IRIDIUM COMMUNICATIONS INC | 4,050 | 7,661 |
| 2,427 | IRIDIUM COMMUNICATIONS INC | 42,181 | 71,355 |
| 642 | IRIDIUM COMMUNICATIONS INC | 11,158 | 20,892 |
| 3,455 | IRIDIUM COMMUNICATIONS INC | 60,048 | 100,719 |
| 8,298 | IRON MOUNTAIN INC | 688,319 | 643,517 |
| 11,899 | IRONWOOD PHARMACEUTICALS INC | 40,100 | 42,492 |
| 520 | IRONWOOD PHARMACEUTICALS INC | 1,752 | 5,347 |
| 1,595 | ISPIRE TECHNOLOGY INC | 4,466 | 15,451 |
| 1,782 | ITRON, INC. | 165,477 | 170,793 |
| 934 | ITRON, INC. | 86,731 | 111,083 |
| 2,393 | ITT INC | 415,209 | 166,748 |
| 3,460 | ITT INC | 600,345 | 241,523 |
| 7,362 | IVANHOE ELECTRIC INC / US | 117,645 | 85,942 |
| 625 | IVANHOE ELECTRIC INC / US | 9,988 | 6,728 |
| 1,256 | J & J SNACK FOODS CORP | 113,505 | 193,751 |
| 298 | J. JILL INC | 4,089 | 4,610 |
| 2,209 | JABIL INC | 503,696 | 449,621 |
| 1,037 | JABIL INC | 236,457 | 95,340 |
| 5,626 | JABIL INC | 1,282,841 | 1,117,839 |
| 1,490 | JABIL INC | 339,750 | 145,794 |
| 1,197 | JACK IN THE BOX INC | 22,683 | 96,795 |
| 121 | JACK IN THE BOX INC | 2,293 | 2,038 |
| 2,788 | JACKSON FINANCIAL INC-A W/I | 297,340 | 96,323 |
| 3,366 | JACOBS SOLUTIONS INC | 445,860 | 219,972 |
| 1,862 | JADE BIOSCIENCES INC | 28,731 | 21,394 |
| 362 | JAKKS PACIFIC INC | 6,111 | 7,214 |
| 3,055 | JAMES HARDIE IND PLC | 63,391 | 121,081 |
| 1,528 | JAMES HARDIE IND PLC | 31,706 | 48,720 |
| 7,780 | JAMES HARDIE IND PLC | 161,435 | 315,795 |
| 2,175 | JAMES HARDIE IND PLC | 45,131 | 68,077 |
| 1,498 | JAMES RIVER GROUP HOLDINGS I | 9,527 | 50,570 |
| 6,321 | JAMF HOLDING CORP MERGED 2/02/2026 @ $13.05 P/S | 82,236 | 147,945 |
| 4,063 | JANUS INTERNATIONAL GROUP IN | 26,572 | 43,486 |
| 3,467 | JANUS INTERNATIONAL GROUP IN | 22,674 | 28,357 |
| 1,116 | JANUX THERAPEUTICS INC | 15,401 | 42,105 |
| 1,169 | JANUX THERAPEUTICS INC | 16,132 | 26,277 |
| 1,648 | JAZZ PHARMACEUTICALS PLC | 280,160 | 192,454 |
| 2,378 | JAZZ PHARMACEUTICALS PLC | 404,260 | 278,876 |
| 2,408 | JBG SMITH PROPERTIES | 40,960 | 81,818 |
| 2,037 | JBT MAREL CORPORATION | 306,915 | 240,686 |
| 1,086 | JBT MAREL CORPORATION | 163,628 | 117,487 |
| 1,200 | JEFFERIES FINANCIAL GROUP IN | 74,364 | 61,070 |
| 3,273 | JEFFERIES FINANCIAL GROUP IN | 202,828 | 85,357 |
| 3,057 | JEFFERIES FINANCIAL GROUP IN | 189,442 | 155,505 |
| 4,731 | JEFFERIES FINANCIAL GROUP IN | 293,180 | 112,865 |
| | Forward | $ 1,115,438,334 | $ 695,114,082 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,115,438,334 | $ 695,114,082 |
| 205 | JEFFERSON CAPITAL INC | 4,580 | 3,679 |
| 215 | JEFFERSON CAPITAL INC | 4,803 | 3,859 |
| 3,454 | JELD-WEN HOLDING INC | 8,497 | 46,102 |
| 11,952 | JETBLUE AIRWAYS | 54,382 | 166,256 |
| 2,931 | JM SMUCKER CO/THE-NEW COM WI | 286,681 | 356,657 |
| 39,349 | JOBY AVIATION INC | 519,407 | 245,784 |
| 513 | JOHN MARSHALL BANCORP INC | 10,255 | 12,573 |
| 68,063 | JOHNSON & JOHNSON | 14,085,638 | 10,003,914 |
| 18,672 | JOHNSON CTLS INTL PLC | 2,235,972 | 922,423 |
| 216 | JOHNSON OUTDOORS INC CL A | 9,169 | 12,768 |
| 1,174 | JOINT CORP/THE | 10,237 | 16,902 |
| 408 | JONES LANG LASALLE INC | 137,280 | 88,054 |
| 975 | JONES LANG LASALLE INC | 328,058 | 149,426 |
| 1,038 | JONES LANG LASALLE INC | 349,256 | 217,534 |
| 1,408 | JONES LANG LASALLE INC | 473,750 | 216,631 |
| 1,164 | JOURNEY MEDICAL CORP | 8,974 | 8,420 |
| 76,834 | JPMORGAN CHASE & CO | 24,757,451 | 7,509,222 |
| 1,245 | K.FORCE INC | 38,495 | 41,733 |
| 114 | K.FORCE INC | 3,525 | 4,708 |
| 953 | KADANT INC | 271,624 | 145,934 |
| 688 | KAISER ALUMINUM CORP | 79,024 | 56,649 |
| 312 | KAISER ALUMINUM CORP | 35,836 | 24,712 |
| 7,607 | KALTURA INC | 12,475 | 14,878 |
| 3,101 | KALVISTA PHARMACEUTICALS INC MERGED 06/12/26 @ $27.00 P/S | 50,081 | 36,815 |
| 723 | KARAT PACKAGING INC | 16,318 | 15,607 |
| 1,632 | KARMAN HOLDINGS INC | 119,413 | 98,864 |
| 4,155 | KARMAN HOLDINGS INC | 304,021 | 251,289 |
| 2,542 | KB HOME | 143,394 | 85,652 |
| 304 | KBR INC | 12,221 | 15,875 |
| 3,299 | KBR INC | 132,620 | 185,732 |
| 774 | KBR INC | 31,115 | 31,555 |
| 4,728 | KBR INC | 190,066 | 251,287 |
| 2,326 | KEARNY FINANCIAL CORP/MD | 17,236 | 26,543 |
| 1,232 | KELLY SERVICES INC A | 10,842 | 23,051 |
| 1,759 | KEMPER CORP | 71,310 | 133,018 |
| 2,533 | KEMPER CORP | 102,688 | 152,923 |
| 3,038 | KENNAMETAL INC | 86,310 | 105,455 |
| 4,917 | KENNEDY WILSON HOLDINGS INC MERGED 06/16/26 @ $10.90 P/S | 47,547 | 93,133 |
| 8,925 | KENSINGTON CAPITAL ACQUISITI | 70,418 | 44,012 |
| 53,744 | KENVUE INC | 927,084 | 1,166,844 |
| 1,175 | KEROS THERAPEUTICS INC | 23,923 | 15,861 |
| 1,394 | KESTRA MEDICAL TECHNOLOGIES | 36,969 | 28,668 |
| 65 | KESTRA MEDICAL TECHNOLOGIES | 1,724 | 1,149 |
| 178 | KESTREL GROUP | 1,823 | 5,056 |
| 15 | KESTREL GROUP | 154 | 624 |
| 36,627 | KEURIG DR PEPPER INC | 1,025,922 | 1,189,672 |
| 26,744 | KEYCORP NEW | 551,996 | 500,444 |
| 4,866 | KEYSIGHT TECHNOLOGIES IN-W/I | 988,723 | 735,234 |
| 3,312 | KILROY RLTY CORP REIT | 123,769 | 234,230 |
| 4,767 | KILROY RLTY CORP REIT | 178,143 | 327,532 |
| 988 | KIMBALL ELECTRONICS INC-W/I | 27,486 | 17,143 |
| 3,841 | KIMBERLY-CLARK CORP | 387,518 | 509,727 |
| 6,014 | KIMBERLY-CLARK CORP | 606,752 | 824,699 |
| 18,898 | KIMCO REALTY CORP REIT | 383,062 | 376,808 |
| 27,315 | KIMCO REALTY CORP REIT | 553,675 | 542,226 |
| 55,000 | KINDER MORGAN INC | 1,511,950 | 1,073,430 |
| 2,670 | KINDERCARE LEARNING COS INC | 11,534 | 35,768 |
| 879 | KINGSTONE COS INC | 14,794 | 13,465 |
| 27 | KINGSTONE COS INC | 454 | 414 |
| 1,778 | KINGSWAY CORPORATION | 23,914 | 18,482 |
| | Forward | $ 1,167,950,672 | $ 724,551,187 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,167,950,672 | $ 724,551,187 |
| 710 | KINSALE CAPITAL GROUP INC | 277,695 | 277,739 |
| 1,807 | KINSALE CAPITAL GROUP INC | 706,754 | 364,191 |
| 1,579 | KIRBY CORP | 173,974 | 112,033 |
| 2,295 | KIRBY CORP | 252,863 | 174,300 |
| 8,756 | KITE REALTY GROUP TRUST | 209,881 | 194,207 |
| 5,426 | KKR & CO INC A | 691,706 | 415,408 |
| 14,399 | KKR & CO INC A | 1,835,585 | 672,863 |
| 2,321 | KKR REAL ESTATE FINANCE TRUS | 19,079 | 40,153 |
| 4,223 | KLA CORP | 5,131,283 | 1,392,856 |
| 4,626 | KNIFE RIVER CORP-W/I | 325,439 | 334,296 |
| 4,452 | KNIGHT SWIFT TRANSPORTATION HOLDINGS INC | 232,751 | 188,870 |
| 6,432 | KNIGHT SWIFT TRANSPORTATION HOLDINGS INC | 336,265 | 278,412 |
| 500 | KNOWLES CORP | 10,715 | 8,990 |
| 3,175 | KNOWLES CORP | 68,040 | 58,185 |
| 6,835 | KODIAK GAS SERVICES INC | 255,629 | 230,595 |
| 1,330 | KODIAK SCIENCES INC | 37,187 | 12,035 |
| 4,350 | KOHLS CORP | 88,784 | 169,793 |
| 630 | KOLIBRI GLOBAL ENERGY INC | 2,476 | 4,334 |
| 938 | KOLIBRI GLOBAL ENERGY INC | 3,686 | 6,453 |
| 3,605 | KONTOOR BRANDS INC - W/I | 220,229 | 195,342 |
| 428 | KONTOOR BRANDS INC - W/I | 26,147 | 28,162 |
| 14,482 | KOPIN CORP | 33,888 | 24,648 |
| 785 | KOPPERS HOLDINGS INC | 21,258 | 24,767 |
| 1,935 | KORN FERRY | 127,749 | 141,292 |
| 1,145 | KORN FERRY | 75,593 | 57,357 |
| 270 | KORRO BIO INC | 2,163 | 8,645 |
| 3,596 | KORU MEDICAL SYSTEM INC | 20,893 | 13,086 |
| 19,276 | KOSMOS ENERGY LTD | 17,483 | 35,449 |
| 24,148 | KRAFT HEINZ CO/THE | 585,589 | 1,382,845 |
| 13,488 | KRATOS DEFENSE SECURITY SOLUTIONS INC | 1,023,874 | 497,521 |
| 814 | KRISPY KREME INC | 3,272 | 9,385 |
| 2,743 | KRISPY KREME INC | 11,027 | 7,294 |
| 17,151 | KROGER CO | 1,071,594 | 572,005 |
| 887 | KRONOS WORLDWIDE INC | 3,921 | 7,652 |
| 2,005 | KRYSTAL BIOTECH INC | 494,313 | 242,587 |
| 2,399 | KULICKE & SOFFA INDUSTRIES INC | 109,298 | 133,987 |
| 859 | KULICKE & SOFFA INDUSTRIES INC | 39,136 | 29,858 |
| 3,017 | KULR TECHNOLOGY GROUP INC | 8,930 | 18,557 |
| 3,213 | KURA ONCOLOGY INC | 33,383 | 18,247 |
| 503 | KURA SUSHI USA INC-A | 26,322 | 28,827 |
| 4,573 | KYMERA THERAPEUTICS INC | 355,825 | 156,387 |
| 481 | KYNDRYL HOLDINGS INC-W/I | 12,775 | 20,277 |
| 6,117 | KYNDRYL HOLDINGS INC-W/I | 162,468 | 153,842 |
| 1,216 | KYNDRYL HOLDINGS INC-W/I | 32,297 | 50,426 |
| 8,899 | KYNDRYL HOLDINGS INC-W/I | 236,357 | 112,783 |
| 415 | L B FOSTER CO A | 11,184 | 8,935 |
| 5,282 | L3 HARRIS TECHNOLOGIES INC | 1,550,637 | 904,012 |
| 1,655 | LA Z BOY INC | 61,682 | 47,002 |
| 2,363 | LABCORP HOLDINGS INC | 592,829 | 361,356 |
| 4,556 | LADDER CAPITAL CORP-A | 50,070 | 60,768 |
| 1,139 | LAKELAND FINL CORP | 64,991 | 70,462 |
| 448 | LAKELAND FINL CORP | 25,563 | 22,585 |
| 372 | LAKELAND INDUSTRIES INC | 3,288 | 4,906 |
| 40,298 | LAM RESEARCH CORP | 6,898,212 | 1,833,906 |
| 2,770 | LAMAR ADVERTISING CO-A | 350,627 | 328,515 |
| 7,054 | LAMAR ADVERTISING CO-A | 892,895 | 827,777 |
| 3,803 | LAMB WESTON HOLDING INC-W/I | 159,308 | 292,436 |
| 5,469 | LAMB WESTON HOLDING INC-W/I | 229,096 | 293,809 |
| 193 | LANDMARK BANCORP INC | 5,055 | 4,595 |
| 370 | LANDS' END INC - W/I | 5,372 | 9,845 |
| | Forward | $ 1,194,267,057 | $ 738,529,037 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,194,267,057 | $ 738,529,037 |
| 963 | LANDSTAR SYS INC | 138,383 | 166,072 |
| 1,385 | LANDSTAR SYS INC | 199,025 | 242,499 |
| 5,419 | LANTHEUS HOLDINGS INC | 360,634 | 355,329 |
| 1,720 | LARIMAR THERAPEUTICS INC | 6,553 | 5,227 |
| 9,836 | LAS VEGAS SANDS CORP | 640,225 | 519,737 |
| 3,348 | LATHAM GROUP INC | 21,260 | 22,060 |
| 219 | LATHAM GROUP INC | 1,391 | 705 |
| 3,712 | LATTICE SEMICONDUCTOR CORP | 273,129 | 209,501 |
| 574 | LATTICE SEMICONDUCTOR CORP | 42,235 | 32,981 |
| 9,453 | LATTICE SEMICONDUCTOR CORP | 695,552 | 334,504 |
| 818 | LATTICE SEMICONDUCTOR CORP | 60,188 | 46,532 |
| 6,930 | LAUDER ESTEE COS INC CL A | 725,710 | 1,008,572 |
| 3,570 | LAUREATE EDUCATION INC-A | 120,202 | 43,842 |
| 3,352 | LAUREATE EDUCATION INC-A | 112,862 | 64,245 |
| 572 | LAZARD INC | 27,776 | 23,775 |
| 2,097 | LAZARD INC | 101,830 | 98,028 |
| 1,475 | LAZARD INC | 71,626 | 57,276 |
| 3,015 | LAZARD INC | 146,408 | 140,438 |
| 819 | LB PHARMACEUTICALS INC | 18,231 | 17,264 |
| 367 | LB PHARMACEUTICALS INC | 8,169 | 7,736 |
| 203 | LCI INDUSTRIES | 24,632 | 19,554 |
| 852 | LCI INDUSTRIES | 103,382 | 78,349 |
| 547 | LCNB CORPORATION | 8,965 | 8,221 |
| 1,462 | LEAR CORP- W/I | 167,545 | 243,409 |
| 2,102 | LEAR CORP- W/I | 240,889 | 235,345 |
| 351 | LEGACY HOUSING CORP | 6,852 | 5,563 |
| 10,307 | LEGALZOOMCOM INC | 102,349 | 137,401 |
| 1,696 | LEGENCE CORP-CL A | 72,996 | 74,894 |
| 647 | LEGENCE CORP-CL A | 27,847 | 28,571 |
| 5,319 | LEGGETT & PLATT INC | 58,509 | 232,386 |
| 3,606 | LEIDOS HOLDINGS INC-W/I | 650,522 | 285,726 |
| 1,687 | LEMAITRE VASCULAR INC | 136,816 | 76,392 |
| 4,897 | LEMONADE INC | 348,568 | 133,061 |
| 861 | LENDINGTREE INC | 45,710 | 64,763 |
| 27 | LENDINGTREE INC | 1,433 | 586 |
| 5,802 | LENNAR CORP A | 596,446 | 345,026 |
| 265 | LENNAR CORP B | 25,207 | 12,503 |
| 1,019 | LENNOX INTERNATIONAL INC | 494,806 | 549,047 |
| 797 | LENSAR INC | 9,269 | 10,177 |
| 1,304 | LENZ THERAPEUTICS INC | 20,864 | 39,366 |
| 954 | LEONARDO DRS INC | 32,522 | 42,008 |
| 1,298 | LEONARDO DRS INC | 44,249 | 58,239 |
| 2,459 | LEONARDO DRS INC | 83,827 | 46,923 |
| 1,849 | LEONARDO DRS INC | 63,032 | 83,296 |
| 2,538 | LEXEO THERAPEUTICS INC | 25,202 | 20,577 |
| 829 | LGI HOMES INC | 35,614 | 70,046 |
| 102 | LIBERTY BROADBAND-A | 4,925 | 7,341 |
| 369 | LIBERTY BROADBAND-A | 17,815 | 35,290 |
| 300 | LIBERTY BROADBAND-A | 14,484 | 16,383 |
| 536 | LIBERTY BROADBAND-A | 25,878 | 29,270 |
| 771 | LIBERTY BROADBAND-C | 37,471 | 67,308 |
| 2,543 | LIBERTY BROADBAND-C | 123,590 | 251,378 |
| 1,959 | LIBERTY BROADBAND-C | 95,207 | 107,870 |
| 3,642 | LIBERTY BROADBAND-C | 177,001 | 209,367 |
| 20 | LIBERTY CAPITAL CORPORATION SERIES A COMMON STOCK | 737 | 635 |
| 72 | LIBERTY CAPITAL CORPORATION SERIES A COMMON STOCK | 2,655 | 2,287 |
| 60 | LIBERTY CAPITAL CORPORATION SERIES A COMMON STOCK | 2,212 | 1,906 |
| 107 | LIBERTY CAPITAL CORPORATION SERIES A COMMON STOCK | 3,945 | 3,398 |
| 219 | LIBERTY CAPITAL CORPORATION SERIES C COMMON STOCK | 8,149 | 7,374 |
| 718 | LIBERTY CAPITAL CORPORATION SERIES C COMMON STOCK | 26,717 | 22,957 |
| | Forward | $ 1,202,007,285 | $ 745,589,553 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,202,007,285 | $ 745,589,553 |
| 558 | LIBERTY CAPITAL CORPORATION SERIES C COMMON STOCK | 20,763 | 18,066 |
| 1,041 | LIBERTY CAPITAL CORPORATION SERIES C COMMON STOCK | 38,736 | 32,874 |
| 6,487 | LIBERTY ENERGY INC | 119,750 | 83,127 |
| 4,732 | LIBERTY GLOBAL LTD-A | 52,714 | 43,604 |
| 6,744 | LIBERTY GLOBAL LTD-A | 75,128 | 62,845 |
| 3,783 | LIBERTY GLOBAL LTD-C | 41,764 | 36,056 |
| 5,448 | LIBERTY GLOBAL LTD-C | 60,146 | 53,142 |
| 1,186 | LIBERTY LATIN AMERIC-CL A-WI | 8,765 | 20,892 |
| 5,096 | LIBERTY LATIN AMERIC-CL C-WI | 38,016 | 72,194 |
| 557 | LIBERTY LIVE HOLDINGS-CL A | 45,396 | 24,079 |
| 794 | LIBERTY LIVE HOLDINGS-CL A | 64,711 | 27,766 |
| 1,292 | LIBERTY LIVE HOLDINGS-CL C | 107,443 | 52,319 |
| 1,860 | LIBERTY LIVE HOLDINGS-CL C | 154,678 | 69,689 |
| 226 | LIBERTY MEDIA CORP-LIB-NEW-A | 20,200 | 17,189 |
| 443 | LIBERTY MEDIA CORP-LIB-NEW-A | 39,595 | 19,700 |
| 2,089 | LIBERTY MEDIA CORP-LIB-NEW-C | 205,787 | 158,807 |
| 4,092 | LIBERTY MEDIA CORP-LIB-NEW-C | 403,103 | 197,988 |
| 12,224 | LIFE TIME GROUP HOLDINGS INC | 324,914 | 363,291 |
| 1,658 | LIFE360 INC | 106,344 | 87,884 |
| 1,685 | LIFECORE BIOMEDICAL INC | 13,783 | 13,815 |
| 313 | LIFECORE BIOMEDICAL INC | 2,560 | 1,609 |
| 2,190 | LIFEMD INC | 7,468 | 15,906 |
| 445 | LIFEMD INC | 1,517 | 3,057 |
| 7,469 | LIFESTANCE HEALTH GROUP INC | 52,582 | 58,805 |
| 2,974 | LIFESTANCE HEALTH GROUP INC | 20,937 | 22,750 |
| 896 | LIFEVANTAGE CORP | 5,519 | 11,378 |
| 435 | LIFEWAY FOODS INC | 10,540 | 6,645 |
| 2,350 | LIFEZONE METALS LTD | 10,035 | 9,938 |
| 181 | LIGAND PHARMACEUTICALS | 34,222 | 21,120 |
| 703 | LIGAND PHARMACEUTICALS | 132,916 | 65,726 |
| 2,166 | LIGHTBRIDGE CORP | 27,378 | 30,071 |
| 868 | LIMBACH HOLDINGS INC | 67,574 | 48,928 |
| 677 | LIMONEIRA CO | 8,547 | 10,621 |
| 2,424 | LINCOLN EDUCATIONAL SERVICES | 58,540 | 57,713 |
| 1,516 | LINCOLN ELEC HLDGS INC | 363,294 | 293,905 |
| 2,189 | LINCOLN ELEC HLDGS INC | 524,572 | 428,800 |
| 4,816 | LINCOLN NATIONAL CORP | 214,456 | 272,654 |
| 6,958 | LINCOLN NATIONAL CORP | 309,840 | 313,382 |
| 3,035 | LINDBLAD EXPEDITIONS HOLDING | 43,765 | 31,652 |
| 882 | LINDSAY CORPORATION | 103,961 | 108,357 |
| 1,994 | LINEAGE INC | 69,790 | 151,622 |
| 222 | LINKBANCORP INC MERGED 5/01/2026 SEE 12135Y108 | 1,834 | 1,658 |
| 767 | LINKBANCORP INC MERGED 5/01/2026 SEE 12135Y108 | 6,335 | 4,701 |
| 8,171 | LIONSGATE STUDIOS CORP | 74,601 | 83,602 |
| 5,192 | LIQUIDIA CORPORATION | 179,072 | 49,630 |
| 1,903 | LIQUIDITY SVCS INC | 57,680 | 39,026 |
| 84 | LITHIA MTRS INC CL A | 27,916 | 28,195 |
| 599 | LITHIA MTRS INC CL A | 199,066 | 198,562 |
| 219 | LITHIA MTRS INC CL A | 72,780 | 73,507 |
| 860 | LITHIA MTRS INC CL A | 285,804 | 219,781 |
| 695 | LITTELFUSE INC | 175,779 | 136,933 |
| 1,010 | LITTELFUSE INC | 255,449 | 206,249 |
| 2,194 | LIVANOVA PLC | 134,997 | 114,275 |
| 5,079 | LIVE NATION ENTERTAINMENT INC | 723,758 | 507,264 |
| 1,241 | LIVE OAK BANCSHARES INC | 42,628 | 42,937 |
| 814 | LIVE OAK BANCSHARES INC | 27,961 | 23,859 |
| 5,228 | LIVERAMP HOLDINGS INC | 153,546 | 162,326 |
| 3,110 | LIVEWIRE GROUP INC | 13,746 | 24,487 |
| 7,264 | LKQ CORP | 219,373 | 259,557 |
| 10,498 | LKQ CORP | 317,040 | 387,976 |
| | Forward | $ 1,208,988,399 | $ 751,574,044 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,208,988,399 | $ 751,574,044 |
| 3,317 | LOANDEPOT INC -A | 6,866 | 4,375 |
| 1,237 | LOAR HOLDINGS INC | 84,116 | 90,644 |
| 114 | LOAR HOLDINGS INC | 7,752 | 9,132 |
| 3,151 | LOAR HOLDINGS INC | 214,268 | 220,945 |
| 168 | LOAR HOLDINGS INC | 11,424 | 14,004 |
| 1,843 | LOCKHEED MARTIN CORP | 891,404 | 632,699 |
| 4,210 | LOCKHEED MARTIN CORP | 2,036,251 | 1,962,751 |
| 4,765 | LOEWS CORPORATION | 501,802 | 251,401 |
| 128 | LOGISTIC PROPERTIES OF THE A | 349 | 875 |
| 1,782 | LOUISIANA PACIFIC CORP | 143,914 | 140,497 |
| 2,555 | LOUISIANA PACIFIC CORP | 206,342 | 202,459 |
| 719 | LOVESAC CO/THE | 10,605 | 19,095 |
| 207 | LOVESAC CO/THE | 3,053 | 4,676 |
| 15,852 | LOWES COMPANIES INC | 3,822,868 | 3,424,060 |
| 2,557 | LPL FINANCIAL HOLDINGS INC | 913,284 | 530,292 |
| 2,188 | LSB INDUSTRIES INC | 18,598 | 21,677 |
| 1,639 | LSI INDUSTRIES INC | 30,026 | 20,666 |
| 255 | LSI INDUSTRIES INC | 4,672 | 3,152 |
| 1,815 | LTC PROPERTIES INC REIT | 62,400 | 74,461 |
| 2,516 | LUCID DIAGNOSTICS INC | 2,742 | 2,966 |
| 1,605 | LUCID DIAGNOSTICS INC | 1,749 | 1,892 |
| 3,513 | LUCID GROUP INC | 37,132 | 166,849 |
| 5,038 | LUCID GROUP INC | 53,252 | 124,979 |
| 1,920 | LULULEMON ATHLETICA INC | 398,995 | 369,054 |
| 1,244 | LULULEMON ATHLETICA INC | 258,516 | 292,262 |
| 68,200 | LUMEN TECHNOLOGIES INC | 529,914 | 311,646 |
| 4,502 | LUMEN TECHNOLOGIES INC | 34,981 | 8,628 |
| 1,854 | LUMENT FINANCE TRUST INC | 2,614 | 4,281 |
| 170 | LUMENTUM HOLDINGS INC -W/I | 62,660 | 21,366 |
| 1,842 | LUMENTUM HOLDINGS INC -W/I | 678,943 | 165,452 |
| 432 | LUMENTUM HOLDINGS INC -W/I | 159,231 | 41,927 |
| 2,661 | LUMENTUM HOLDINGS INC -W/I | 980,818 | 205,352 |
| 1,087 | LUXFER HOLDINGS PLC | 14,707 | 15,725 |
| 2,340 | LXP INDUSTRIAL TRUST | 116,017 | 120,433 |
| 1,977 | LYFT INC-A | 38,294 | 79,501 |
| 9,126 | LYFT INC-A | 176,771 | 138,698 |
| 5,034 | LYFT INC-A | 97,509 | 71,014 |
| 13,122 | LYFT INC-A | 254,173 | 200,298 |
| 7,245 | LYONDELLBASELL INDUSTRIES N.V. | 313,709 | 607,100 |
| 1,050 | M / I HOMES INC | 134,348 | 43,859 |
| 4,347 | M&T BK CORP | 875,834 | 686,798 |
| 504 | MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC | 86,325 | 73,054 |
| 1,345 | MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC | 230,372 | 151,636 |
| 1,283 | MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC | 219,752 | 182,488 |
| 1,934 | MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC | 331,256 | 216,480 |
| 7,553 | MACY'S INC | 166,544 | 151,598 |
| 10,860 | MACY'S INC | 239,463 | 208,435 |
| 523 | MADDEN STEVEN LTD | 21,778 | 18,920 |
| 2,618 | MADDEN STEVEN LTD | 109,014 | 64,795 |
| 3,207 | MADISON SQUARE GARDEN ENTERT | 172,825 | 128,031 |
| 455 | MADISON SQUARE GARDEN SPORTS CORP | 117,686 | 78,648 |
| 655 | MADISON SQUARE GARDEN SPORTS CORP | 169,416 | 109,149 |
| 1,504 | MADRIGAL PHARMACEUTICALS INC | 875,839 | 318,680 |
| 1,352 | MAGNERA CORP | 20,469 | 17,061 |
| 11,322 | MAGNITE INC | 183,756 | 170,495 |
| 2,930 | MAGNOLIA OIL & GAS CORP A | 64,138 | 36,461 |
| 5,827 | MAGNOLIA OIL & GAS CORP A | 127,553 | 132,920 |
| 31 | MAINSTREET BANCSHARES INC | 631 | 586 |
| 271 | MAINSTREET BANCSHARES INC | 5,518 | 5,124 |
| 737 | MALIBU BOATS INC - A | 20,791 | 31,645 |
| | Forward | $ 1,226,344,428 | $ 764,978,191 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,226,344,428 | $ 764,978,191 |
| 3,011 | MAMA'S CREATIONS INC | 40,618 | 22,111 |
| 986 | MAMMOTH ENERGY SERVICES INC | 1,824 | 4,631 |
| 1,924 | MANHATTAN ASSOCS INC | 333,448 | 275,791 |
| 4,899 | MANHATTAN ASSOCS INC | 849,046 | 673,775 |
| 1,403 | MANITOWOC INC | 16,822 | 23,578 |
| 24,478 | MANKIND CORP | 138,790 | 93,386 |
| 1,302 | MANPOWER GROUP INC | 38,708 | 130,622 |
| 1,856 | MANPOWER GROUP INC | 55,179 | 160,437 |
| 4,873 | MAPLEBEAR INC | 219,188 | 158,516 |
| 7,073 | MAPLEBEAR INC | 318,144 | 233,381 |
| 718 | MAPLIGHT THERAPEUTICS INC | 12,612 | 14,761 |
| 322 | MAPLIGHT THERAPEUTICS INC | 5,656 | 6,620 |
| 14,933 | MARA HOLDINGS INC | 134,098 | 241,085 |
| 8,601 | MARATHON PETROLEUM CORP | 1,398,781 | 480,438 |
| 4,357 | MARAVAI LIFESCIENCES HLDGS-A | 14,160 | 10,801 |
| 974 | MARCUS & MILLICHAP INC | 26,580 | 30,380 |
| 965 | MARCUS CORP | 14,967 | 27,276 |
| 3,058 | MAREX GROUP PLC NAME CHANGE 7/1/2026 SEE G5T40M104 | 117,305 | 113,542 |
| 673 | MAREX GROUP PLC NAME CHANGE 7/1/2026 SEE G5T40M104 | 25,816 | 25,015 |
| 411 | MARINE PRODUCTS CORP MERGED 5/15/2026 @ $2.43 P/S & SEE 57637H103 | 3,600 | 4,445 |
| 160 | MARINE PRODUCTS CORP MERGED 5/15/2026 @ $2.43 P/S & SEE 57637H103 | 1,402 | 1,617 |
| 85 | MARINEMAX INC | 2,060 | 2,221 |
| 730 | MARINEMAX INC | 17,688 | 21,772 |
| 82 | MARKEL GROUP INC | 176,271 | 133,600 |
| 280 | MARKEL GROUP INC | 601,902 | 326,827 |
| 1,031 | MARKETAXESS HLDGS INC | 186,869 | 207,423 |
| 1,490 | MARKETAXESS HLDGS INC | 270,063 | 300,462 |
| 89 | MARKETWISE INC | 1,337 | 4,350 |
| 13,506 | MARQETA INC-A REV SPLIT 07/01/2026 SEE 57142B203 | 64,154 | 81,906 |
| 7,977 | MARQETA INC-A REV SPLIT 07/01/2026 SEE 57142B203 | 37,891 | 44,413 |
| 5,526 | MARRIOTT INTERNATIONAL INC CL A | 1,714,386 | 1,516,749 |
| 1,477 | MARRIOTT INTERNATIONAL INC CL A | 458,224 | 357,897 |
| 1,111 | MARRIOTT VACATIONS WORLDWIDE CORP | 64,094 | 119,243 |
| 1,878 | MARSH | 348,407 | 302,257 |
| 12,304 | MARSH | 2,282,638 | 2,459,031 |
| 2,370 | MARTEN TRANSPORT LTD | 26,971 | 39,353 |
| 1,696 | MARTIN MARIETTA MATLS INC | 1,056,031 | 495,083 |
| 1,936 | MARVELL TECHNOLOGY GROUP LTD | 164,521 | 147,888 |
| 22,743 | MARVELL TECHNOLOGY GROUP LTD | 1,932,700 | 855,280 |
| 5,876 | MASCO CORP | 372,891 | 263,071 |
| 1,446 | MASIMO CORPORATION MERGED 06/10/2026 @ $180.00 P/S | 188,067 | 221,771 |
| 3,683 | MASIMO CORPORATION MERGED 06/10/2026 @ $180.00 P/S | 479,011 | 683,476 |
| 420 | MASTEC INC | 91,295 | 73,949 |
| 1,389 | MASTEC INC | 301,927 | 149,640 |
| 1,070 | MASTEC INC | 232,586 | 184,853 |
| 2,004 | MASTEC INC | 435,609 | 130,916 |
| 5,067 | MASTERBRAND INC-W/I | 55,940 | 49,195 |
| 25,819 | MASTERCARD INC CL A | 14,739,551 | 7,020,537 |
| 662 | MASTERCRAFT BOAT HOLDINGS IN | 12,518 | 12,505 |
| 3,310 | MATADOR RESOURCES CO | 140,476 | 194,148 |
| 4,745 | MATADOR RESOURCES CO | 201,378 | 242,873 |
| 6,789 | MATCH GROUP INC | 219,217 | 233,246 |
| 9,753 | MATCH GROUP INC | 314,924 | 299,113 |
| 323 | MATERION CORP | 40,155 | 27,264 |
| 666 | MATERION CORP | 82,797 | 55,564 |
| 2,196 | MATIV HOLDINGS INC | 26,681 | 76,514 |
| 518 | MATRIX SERVICE COMPANY | 6,061 | 7,205 |
| 834 | MATRIX SERVICE COMPANY | 9,758 | 8,289 |
| 1,265 | MATSON INC W/I | 156,291 | 63,699 |
| 8,741 | MATTEL INC | 173,421 | 182,214 |
| | Forward | $ 1,257,797,933 | $ 785,306,196 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,257,797,933 | $ 785,306,196 |
| 12,568 | MATTEL INC | 249,349 | 263,387 |
| 1,213 | MATTHEWS INTL CORP CL A | 31,684 | 52,876 |
| 545 | MAUI LAND & PINEAPPLE CO | 9,232 | 7,902 |
| 16 | MAUI LAND & PINEAPPLE CO | 271 | 232 |
| 4,108 | MAXCYTE INC | 6,367 | 27,073 |
| 4,578 | MAXIMUS INC | 395,173 | 302,745 |
| 894 | MAXLINEAR INC COMMON STOCK | 15,582 | 23,378 |
| 2,834 | MAXLINEAR INC COMMON STOCK | 49,397 | 41,512 |
| 116 | MAYVILLE ENGINEERING CO INC | 2,172 | 1,596 |
| 523 | MAYVILLE ENGINEERING CO INC | 9,791 | 7,075 |
| 112 | MAZE THERAPEUTICS INC | 4,640 | 1,968 |
| 804 | MAZE THERAPEUTICS INC | 33,310 | 16,117 |
| 1,857 | MBIA INC | 13,296 | 16,870 |
| 1,146 | MBX BIOSCIENCES INC | 36,145 | 23,508 |
| 7,161 | MC CORMICK & CO INC NON-VOTING | 487,736 | 561,631 |
| 1,297 | MCDONALD'S CORP | 396,402 | 312,229 |
| 19,075 | MCDONALD'S CORP | 5,829,892 | 4,177,695 |
| 1,507 | MCGRATH RENTCORP | 158,130 | 121,589 |
| 240 | MCGRATH RENTCORP | 25,183 | 28,356 |
| 1,670 | MCGRAW HILL INC | 27,555 | 23,558 |
| 336 | MCGRAW HILL INC | 5,544 | 4,792 |
| 3,718 | MCKESSON CORPORATION | 3,049,838 | 2,185,596 |
| 273 | MCKESSON CORPORATION | 223,939 | 62,688 |
| 5,726 | MDU RESOURCES GROUP INC | 111,772 | 63,827 |
| 8,242 | MDU RESOURCES GROUP INC | 160,884 | 82,818 |
| 1,951 | MECHANICS BANCORP CL A | 28,543 | 28,041 |
| 661 | MEDALLION FINL CORP | 6,802 | 5,082 |
| 2,736 | MEDIAALPHA INC-A | 35,431 | 63,614 |
| 14,087 | MEDICAL PROPERTIES TRUST INC | 70,435 | 226,302 |
| 20,106 | MEDICAL PROPERTIES TRUST INC | 100,530 | 314,791 |
| 438 | MEDIFAST INC | 4,678 | 9,561 |
| 732 | MEDIWOUND LTD | 13,513 | 11,819 |
| 22 | MEDIWOUND LTD | 406 | 424 |
| 716 | MEDPACE HOLDINGS INC | 402,141 | 196,390 |
| 1,824 | MEDPACE HOLDINGS INC | 1,024,450 | 292,490 |
| 36,270 | MEDTRONIC PLC | 3,484,096 | 2,402,137 |
| 2,621 | MEIRAGTX HOLDINGS PLC | 20,837 | 19,745 |
| 435 | MEIRAGTX HOLDINGS PLC | 3,458 | 6,653 |
| 645 | MERCANTILE BANK CORP | 31,025 | 15,484 |
| 1,054 | MERCHANTS BANCORP/IN | 35,899 | 24,078 |
| 71,263 | MERCK & CO INC | 7,501,143 | 5,648,908 |
| 1,110 | MERCURY GENERAL CORP NEW | 104,407 | 62,354 |
| 981 | MERCURY SYSTEMS INC | 71,623 | 52,404 |
| 1,645 | MERCURY SYSTEMS INC | 120,101 | 105,836 |
| 138 | MERIDIAN CORPORATION | 2,426 | 1,719 |
| 302 | MERIDIAN CORPORATION | 5,309 | 3,763 |
| 4,393 | MERIT MEDICAL SYSTEMS | 387,199 | 256,389 |
| 169 | MERIT MEDICAL SYSTEMS | 14,896 | 15,803 |
| 2,804 | MERITAGE HOMES CORPORATION | 184,503 | 88,372 |
| 424 | MESA LABS INC | 33,284 | 53,572 |
| 53,365 | META PLATFORMS INC | 35,225,703 | 18,182,513 |
| 11,014 | META PLATFORMS INC | 7,270,231 | 8,074,987 |
| 1,491 | METALLUS INC. | 25,586 | 29,320 |
| 1,376 | METHODE ELECTRONICS INC | 9,137 | 52,875 |
| 15,737 | METLIFE INC. | 1,242,279 | 710,315 |
| 948 | METROCITY BANKSHARES INC | 25,160 | 26,747 |
| 319 | METROCITY BANKSHARES INC | 8,466 | 5,653 |
| 175 | METROPOLITAN BANK HOLDING CO | 13,363 | 12,624 |
| 280 | METROPOLITAN BANK HOLDING CO | 21,381 | 16,173 |
| 2,463 | METSERA INC CONTRA | 25 | - |
| | Forward | $ 1,326,659,683 | $ 830,734,152 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,326,659,683 | $ 830,734,152 |
| 935 | METSERA INC CONTRA | 9 | - |
| 581 | METTLER TOLEDO INTL INC | 810,024 | 803,226 |
| 4,186 | MFA FINANCIAL INC. | 38,972 | 97,146 |
| 1,556 | MGE ENERGY INC | 122,022 | 123,242 |
| 705 | MGE ENERGY INC | 55,286 | 46,682 |
| 6,217 | MGIC INVT CORP WIS | 181,661 | 81,106 |
| 8,939 | MGIC INVT CORP WIS | 261,198 | 91,474 |
| 5,794 | MGM RESORTS INTERNATIONAL | 211,423 | 189,474 |
| 8,351 | MGM RESORTS INTERNATIONAL | 304,728 | 287,717 |
| 572 | MGP INGREDIENTS INC | 13,900 | 17,056 |
| 1,012 | MIAMI INTERNATIONAL HOLDINGS | 44,913 | 45,165 |
| 444 | MIAMI INTERNATIONAL HOLDINGS | 19,705 | 19,815 |
| 14,926 | MICROCHIP TECHNOLOGY INC | 951,085 | 1,204,263 |
| 31,602 | MICRON TECHNOLOGY INC | 9,019,527 | 1,771,181 |
| 202,503 | MICROSOFT CORP | 97,934,501 | 37,830,758 |
| 10,379 | MICROVAST HOLDINGS INC | 29,061 | 42,025 |
| 2,930 | MICROVAST HOLDINGS INC | 8,204 | 11,864 |
| 15,406 | MICROVISION INC | 12,756 | 121,854 |
| 3,664 | MICROVISION INC | 3,034 | 3,917 |
| 3,291 | MID AMER APT CMNTYS INC | 457,153 | 421,726 |
| 779 | MID PENN BANCORP INC | 24,165 | 23,577 |
| 1,347 | MIDDLEBY CORP | 200,258 | 137,440 |
| 1,937 | MIDDLEBY CORP | 287,974 | 195,614 |
| 297 | MIDDLEFIELD BANC CORP MERGED 3/02/2026 SEE 309627107 | 10,258 | 8,154 |
| 233 | MIDDLESEX WATER CO | 11,748 | 16,194 |
| 613 | MIDDLESEX WATER CO | 30,907 | 32,041 |
| 838 | MIDLAND STATES BANCORP INC | 17,740 | 23,239 |
| 654 | MIDWESTONE FINANCIAL GROUP I MERGED 2/17/2026 SEE 65406E102 | 25,179 | 19,457 |
| 449 | MILLER INDUSTRIES INC | 16,779 | 12,016 |
| 2,698 | MILLERKNOLL INC | 49,319 | 58,837 |
| 2,821 | MILLICOM INTL CELLULAR S A | 156,396 | 102,610 |
| 4,056 | MILLICOM INTL CELLULAR S A | 224,865 | 147,715 |
| 4,339 | MILLROSE PROPERTIES | 129,606 | 113,444 |
| 6,220 | MILLROSE PROPERTIES | 185,791 | 181,398 |
| 9,682 | MIMEDX GROUP INC | 65,547 | 62,199 |
| 2,377 | MIND MEDICINE MINDMED INC NAME CHANGE 1/15/2026 SEE 24477V105 | 31,828 | 19,261 |
| 2,604 | MIND MEDICINE MINDMED INC NAME CHANGE 1/15/2026 SEE 24477V105 | 34,868 | 20,154 |
| 1,260 | MINERALS TECHNOLOGIES INC | 76,797 | 80,011 |
| 3,782 | MINERALYS THERAPEUTICS INC | 137,249 | 65,785 |
| 19,393 | MIRION TECHNOLOGIES INC | 454,184 | 402,555 |
| 3,321 | MIRUM PHARMACEUTICALS INC | 262,326 | 103,013 |
| 1,701 | MISSION PRODUCE INC | 19,732 | 29,797 |
| 7,129 | MISTER CAR WASH INC MERGED 5/20/2026 @ $7.00 P/S | 39,637 | 50,451 |
| 432 | MISTER CAR WASH INC MERGED 5/20/2026 @ $7.00 P/S | 2,402 | 4,686 |
| 501 | MISTRAS GROUP INC | 6,338 | 3,571 |
| 761 | MITEK SYS INC | 8,029 | 7,131 |
| 1,443 | MITEK SYS INC | 15,224 | 14,227 |
| 1,900 | MKS INC | 303,620 | 197,010 |
| 2,744 | MKS INC | 438,491 | 284,640 |
| 585 | MOBILE INFRASTRUCTURE CORP | 1,492 | 2,503 |
| 10,134 | MODERNA INC | 298,852 | 1,300,111 |
| 4,240 | MODINE MANUFACTURING CO | 566,082 | 284,223 |
| 380 | MODIV INDUSTRIAL INC | 5,468 | 5,472 |
| 6,012 | MOELIS & CO | 413,265 | 301,789 |
| 1,434 | MOHAWK INDS INC | 156,736 | 287,304 |
| 2,063 | MOHAWK INDS INC | 225,486 | 210,696 |
| 894 | MOLINA HEALTHCARE INC | 155,145 | 235,418 |
| 652 | MOLINA HEALTHCARE INC | 113,148 | 167,031 |
| 4,621 | MOLSON COORS BEVERAGE COMPANY | 215,708 | 335,838 |
| 1,032 | MONARCH CASINO & RESORT INC | 98,762 | 56,080 |
| | Forward | $ 1,442,656,246 | $ 879,546,535 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,442,656,246 | $ 879,546,535 |
| 36,643 | MONDELEZ INTERNATIONAL | 1,972,493 | 1,683,104 |
| 241 | MONGODB INC | 101,145 | 58,479 |
| 2,018 | MONGODB INC | 846,934 | 432,912 |
| 1,486 | MONOLITHIC POWER SYSTEMS INC | 1,346,851 | 521,710 |
| 370 | MONOPAR THERAPEUTICS INC | 24,161 | 14,957 |
| 1,214 | MONRO INC. | 24,329 | 58,813 |
| 22,389 | MONSTER BEVERAGE CORPORATION | 1,716,565 | 996,348 |
| 1,213 | MONTAUK RENEWABLES INC | 2,026 | 11,783 |
| 2,151 | MONTAUK RENEWABLES INC | 3,592 | 4,838 |
| 1,895 | MONTE ROSA THERAPEUTICS INC | 29,714 | 23,745 |
| 4,989 | MOODY'S CORP | 2,548,631 | 1,310,728 |
| 2,276 | MOOG INC A | 554,320 | 354,496 |
| 32,574 | MORGAN STANLEY | 5,782,862 | 1,901,288 |
| 493 | MORNINGSTAR INC | 107,134 | 82,636 |
| 205 | MORNINGSTAR INC | 44,549 | 64,169 |
| 1,254 | MORNINGSTAR INC | 272,507 | 226,271 |
| 295 | MORNINGSTAR INC | 64,106 | 92,341 |
| 8,924 | MOSAIC CO/THE | 214,979 | 225,477 |
| 12,830 | MOSAIC CO/THE | 309,075 | 371,956 |
| 530 | MOTORCAR PARTS OF AMERICA INC | 6,540 | 5,358 |
| 2,252 | MOTOROLA SOLUTIONS INC | 863,237 | 683,980 |
| 2,728 | MOTOROLA SOLUTIONS INC | 1,045,697 | 976,882 |
| 618 | MOVADO GROUP INC | 12,743 | 16,892 |
| 3,694 | MP MATERIALS CORP | 186,621 | 91,796 |
| 5,312 | MP MATERIALS CORP | 268,362 | 132,274 |
| 1,046 | MSA SAFETY INC | 167,506 | 140,350 |
| 1,522 | MSA SAFETY INC | 243,733 | 207,268 |
| 1,241 | MSC INDL DIRECT INC CL A | 104,368 | 97,461 |
| 1,783 | MSC INDL DIRECT INC CL A | 149,950 | 135,442 |
| 1,150 | MSCI INC | 659,790 | 327,295 |
| 1,045 | MSCI INC | 599,548 | 535,431 |
| 208 | M-TRON INDUSTRIES INC | 11,070 | 8,653 |
| 3,067 | MUELLER INDUSTRIES INC | 352,092 | 246,152 |
| 4,433 | MUELLER INDUSTRIES INC | 508,908 | 335,427 |
| 12,618 | MUELLER WATER PRODUCTS INC SER A | 300,561 | 176,360 |
| 5,438 | MURPHY OIL CORP | 169,938 | 173,853 |
| 546 | MURPHY USA INC-W/I | 220,322 | 178,448 |
| 1,391 | MURPHY USA INC-W/I | 561,296 | 279,159 |
| 468 | MVB FINANCIAL CORP | 12,088 | 9,766 |
| 444 | MYERS INDUSTRIES INC | 8,312 | 8,821 |
| 1,295 | MYERS INDUSTRIES INC | 24,242 | 19,035 |
| 2,756 | MYOMO INC | 2,508 | 6,253 |
| 1,247 | MYR GROUP INC DELAWARE | 272,470 | 100,837 |
| 3,699 | MYRIAD GENETICS INC | 22,749 | 93,901 |
| 2,930 | N-ABLE INC-W/I | 21,916 | 23,818 |
| 570 | NABORS INDUSTRIES LTD | 30,951 | 43,971 |
| 162 | NACCO INDUSTRIES INC A | 7,944 | 6,120 |
| 3,043 | NANO NUCLEAR ENERGY INC | 73,062 | 105,504 |
| 65 | NANO NUCLEAR ENERGY INC | 1,561 | 1,726 |
| 1,294 | NANO-X IMAGING LTD | 3,623 | 10,069 |
| 1,989 | NANO-X IMAGING LTD | 5,569 | 11,452 |
| 2,792 | NAPCO SECURITY TECHNOLOGIES | 116,426 | 72,892 |
| 12,806 | NASDAQ INC | 1,243,847 | 603,134 |
| 4,167 | NATERA INC | 954,618 | 511,276 |
| 221 | NATHAN'S FAMOUS | 20,679 | 17,506 |
| 10 | NATHAN'S FAMOUS | 936 | 763 |
| 1,512 | NATIONAL BANK HOLD CL A | 57,471 | 51,631 |
| 253 | NATIONAL BANKSHARES INC/VA | 8,483 | 8,038 |
| 1,963 | NATIONAL BEVERAGE CORP | 62,600 | 58,854 |
| 2,604 | NATIONAL CINEMEDIA INC | 10,130 | 11,455 |
| | Forward | $ 1,468,016,686 | $ 894,507,889 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
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E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,468,016,686 | $ 894,507,889 |
| 547 | NATIONAL ENERGY SERVICES REU | 8,566 | 3,232 |
| 2,216 | NATIONAL ENERGY SERVICES REU | 34,703 | 13,094 |
| 2,536 | NATIONAL FUEL GAS CO | 203,032 | 143,147 |
| 3,643 | NATIONAL FUEL GAS CO | 291,659 | 208,322 |
| 857 | NATIONAL HEALTH INVS INC | 65,449 | 60,718 |
| 1,463 | NATIONAL HEALTH INVS INC | 111,729 | 104,478 |
| 506 | NATIONAL HEALTHCARE CORP | 69,368 | 36,458 |
| 211 | NATIONAL PRESTO INDUSTRIES INC | 22,526 | 15,108 |
| 1,991 | NATIONAL STORAGE AFFILIATES MERGED 07/22/2026 SEE 74460D109 | 56,166 | 99,909 |
| 2,868 | NATIONAL STORAGE AFFILIATES MERGED 07/22/2026 SEE 74460D109 | 80,906 | 140,207 |
| 3,108 | NATIONAL VISION HOLDINGS INC | 80,249 | 91,588 |
| 228 | NATURAL GAS SVCS GROUP INC | 7,672 | 5,064 |
| 303 | NATURAL GAS SVCS GROUP INC | 10,196 | 6,099 |
| 1,030 | NATURAL GROCERS BY VITAMIN C | 25,802 | 37,399 |
| 368 | NATURES SUNSHINE PRODS INC | 7,941 | 5,406 |
| 517 | NATURES SUNSHINE PRODS INC | 11,157 | 6,856 |
| 2,430 | NAVAN INC-CL A | 41,504 | 36,739 |
| 296 | NAVAN INC-CL A | 5,056 | 4,475 |
| 2,766 | NAVIENT CORP-WHEN DISTRIBUTE | 35,958 | 34,309 |
| 1,270 | NAVIGATOR HOLDINGS LTD | 21,996 | 18,465 |
| 2,166 | NAVITAS SEMICONDUCTOR CORP | 15,465 | 17,201 |
| 5,358 | NAVITAS SEMICONDUCTOR CORP | 38,256 | 43,051 |
| 1,605 | NB BANCORP INC | 31,811 | 25,279 |
| 275 | NBT BANCORP INC | 11,418 | 11,522 |
| 1,913 | NBT BANCORP INC | 79,428 | 64,611 |
| 480 | NCINO INC | 12,307 | 15,327 |
| 2,588 | NCINO INC | 66,356 | 77,898 |
| 1,245 | NCINO INC | 31,922 | 43,218 |
| 3,731 | NCINO INC | 95,663 | 114,563 |
| 5,924 | NCR ATLEOS CORP W/I | 225,764 | 161,092 |
| 5,548 | NCR VOYIX CORPORATION | 56,590 | 67,052 |
| 1 | NEKTAR THERAPEUTICS | 42 | 19 |
| 450 | NELNET INC CL A | 59,832 | 22,965 |
| 8,720 | NEOGEN CORP | 60,953 | 182,846 |
| 1,040 | NEOGENOMICS INC COM NEW | 12,230 | 14,965 |
| 4,742 | NEOGENOMICS INC COM NEW | 55,766 | 48,223 |
| 782 | NEONODE INC | 1,361 | 17,860 |
| 51 | NEONODE INC | 89 | 1,165 |
| 3,404 | NERDWALLET INC-CL A | 46,124 | 38,156 |
| 4,895 | NERDY INC | 5,091 | 13,025 |
| 606 | NET LEASE OFFICE PROPERTY | 15,629 | 14,925 |
| 1,379 | NET POWER INC | 3,144 | 12,032 |
| 2,532 | NETAPP INC | 271,152 | 190,307 |
| 3,420 | NETAPP INC | 366,248 | 257,547 |
| 136,022 | NETFLIX INC | 12,753,423 | 7,174,776 |
| 1,127 | NETGEAR INC | 27,645 | 28,937 |
| 2,789 | NETSCOUT SYSTEM INC | 75,470 | 80,743 |
| 1,672 | NETSTREIT CORP | 29,494 | 27,672 |
| 2,552 | NETSTREIT CORP | 45,017 | 46,157 |
| 2,659 | NEUROCRINE BIOSCIENCES INC | 377,126 | 234,581 |
| 396 | NEUROCRINE BIOSCIENCES INC | 56,165 | 49,846 |
| 6,772 | NEUROCRINE BIOSCIENCES INC | 960,473 | 595,905 |
| 564 | NEUROCRINE BIOSCIENCES INC | 79,992 | 70,742 |
| 400 | NEUROGENE INC | 8,240 | 11,909 |
| 3,062 | NEURONETICS INC | 4,226 | 10,836 |
| 2,036 | NEUROPACE INC | 31,436 | 18,527 |
| 4,557 | NEW ATLAS HOLDCO INC | 42,927 | 89,879 |
| 892 | NEW ATLAS HOLDCO INC | 8,403 | 11,738 |
| 6,873 | NEW FORTRESS INC | 7,835 | 44,768 |
| 4,066 | NEW JERSEY RESOURCES CORP | 187,524 | 164,421 |
| | Forward | $ 1,485,466,358 | $ 905,695,248 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
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E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,485,466,358 | $ 905,695,248 |
| 13,282 | NEW LINDE PLC | 5,663,312 | 4,357,995 |
| 159 | NEW MARKET CORPORATION | 109,274 | 60,659 |
| 228 | NEW MARKET CORPORATION | 156,695 | 83,338 |
| 1,196 | NEW PENNYMAC FINANCIAL SERVI | 157,681 | 90,471 |
| 4,538 | NEW YORK TIMES CO A | 315,028 | 160,843 |
| 6,555 | NEW YORK TIMES CO A | 455,048 | 223,218 |
| 11,789 | NEWELL BRANDS, INC. | 43,855 | 458,444 |
| 16,734 | NEWELL BRANDS, INC. | 62,250 | 263,364 |
| 5,957 | NEWMARK GROUP INC-A | 103,294 | 69,191 |
| 31,073 | NEWMONT CORP | 3,102,639 | 1,253,662 |
| 10,707 | NEWS CORP/NEW-CL A-W/I | 279,667 | 166,763 |
| 15,471 | NEWS CORP/NEW-CL A-W/I | 404,103 | 242,435 |
| 3,564 | NEWS CORP/NEW-CL B-W/I | 105,601 | 66,506 |
| 5,123 | NEWS CORP/NEW-CL B-W/I | 151,794 | 87,993 |
| 1,911 | NEWSMAX INC | 14,772 | 19,196 |
| 901 | NEWTEKONE INC | 10,226 | 14,116 |
| 1,507 | NEXPOINT DIVERSIFIED REAL ESTATE TRUST | 5,772 | 14,487 |
| 311 | NEXPOINT REAL ESTATE FINANCE | 4,379 | 6,304 |
| 601 | NEXPOINT RESIDENTIAL-W/I | 18,090 | 19,953 |
| 625 | NEXPOINT RESIDENTIAL-W/I | 18,813 | 25,583 |
| 54 | NEXSTAR MEDIA GROUP INC | 10,965 | 8,441 |
| 750 | NEXSTAR MEDIA GROUP INC | 152,288 | 110,560 |
| 138 | NEXSTAR MEDIA GROUP INC | 28,021 | 20,666 |
| 1,075 | NEXSTAR MEDIA GROUP INC | 218,279 | 163,057 |
| 10,947 | NEXTDECADE CORP | 57,691 | 70,647 |
| 8,601 | NEXTDOOR HOLDINGS INC | 18,062 | 23,164 |
| 59,005 | NEXTERA ENERGY INC | 4,736,921 | 2,681,761 |
| 7,667 | NEXTNAV INC | 127,579 | 50,800 |
| 365 | NEXTNRG INC | 529 | 1,014 |
| 537 | NEXTNRG INC | 779 | 1,492 |
| 9,442 | NEXTPOWER INC | 822,493 | 396,491 |
| 1,169 | NEXTPOWER INC | 101,832 | 53,004 |
| 1,383 | NEXXEN INTERNATIONAL LTD | 9,045 | 14,368 |
| 278 | NI HOLDINGS INC | 3,697 | 4,715 |
| 4,300 | NIAGEN BIOSCIENCE INC | 27,348 | 16,509 |
| 314 | NICOLET BANKSHARES INC | 38,088 | 29,043 |
| 384 | NICOLET BANKSHARES INC | 46,579 | 25,113 |
| 32,724 | NIKE INC B | 2,084,846 | 2,821,976 |
| 8,667 | NIOCORP DEVELOPMENTS LTD | 45,935 | 36,239 |
| 726 | NIQ GLOBAL INTELLIGENCE PLC | 11,972 | 12,392 |
| 668 | NIQ GLOBAL INTELLIGENCE PLC | 11,015 | 11,402 |
| 1,938 | NIQ GLOBAL INTELLIGENCE PLC | 31,958 | 33,076 |
| 962 | NIQ GLOBAL INTELLIGENCE PLC | 15,863 | 16,418 |
| 13,494 | NISOURCE INC | 563,509 | 385,790 |
| 19,499 | NISOURCE INC | 814,278 | 540,005 |
| 1,696 | NKARTA INC | 3,138 | 23,321 |
| 342 | NLI HOLDINGS INC | 1,871 | 2,103 |
| 265 | NLIGHT INC | 9,940 | 3,917 |
| 1,743 | NLIGHT INC | 65,380 | 19,794 |
| 3,145 | NMI HOLDINGS INC | 128,285 | 61,650 |
| 5,288 | NNN REIT INC | 209,563 | 225,911 |
| 7,645 | NNN REIT INC | 302,971 | 330,155 |
| 5,083 | NOBLE CORP PLC GB00BMXNWH07 | 143,544 | 150,904 |
| 8,333 | NORDIC AMERICAN TANKER LTD | 28,666 | 49,865 |
| 1,505 | NORDSON CORPORATION | 361,847 | 322,274 |
| 2,173 | NORDSON CORPORATION | 522,454 | 470,321 |
| 6,387 | NORFOLK SOUTHERN CORP | 1,844,055 | 859,015 |
| 361 | NORTHEAST BANK | 37,519 | 32,240 |
| 120 | NORTHEAST BANK | 12,472 | 4,382 |
| 502 | NORTHEAST COMMUNITY BANCORP | 11,350 | 7,147 |
| | Forward | $ 1,510,311,278 | $ 923,470,911 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,510,311,278 | $ 923,470,911 |
| 3,868 | NORTHERN OIL AND GAS INC | 83,046 | 136,532 |
| 5,316 | NORTHERN TRUST CORP | 726,112 | 519,017 |
| 390 | NORTHFIELD BANCORP INC/NJ MERGED 7/21/2026 @ $8.0647423 P/S & SEE 1979141 | 4,458 | 4,648 |
| 1,346 | NORTHFIELD BANCORP INC/NJ MERGED 7/21/2026 @ $8.0647423 P/S & SEE 1979141 | 15,385 | 19,635 |
| 826 | NORTHPOINTE BANCSHARES INC | 13,860 | 12,840 |
| 912 | NORTHRIM BANCORP INC | 24,268 | 21,436 |
| 424 | NORTHRIM BANCORP INC | 11,283 | 3,923 |
| 3,830 | NORTHROP GRUMMAN CORPORATION | 2,183,904 | 1,490,645 |
| 5,791 | NORTHWEST BANCSHARES INC | 69,492 | 73,766 |
| 1,654 | NORTHWEST NATURAL HOLDING CO | 77,308 | 84,183 |
| 2,483 | NORTHWESTERN ENERGY GROUP INC | 160,253 | 140,806 |
| 13,005 | NORWEGIAN CRUISE LINE HLDGS LTD | 290,272 | 257,404 |
| 1,237 | NORWEGIAN CRUISE LINE HLDGS LTD | 27,610 | 25,131 |
| 33,118 | NORWEGIAN CRUISE LINE HLDGS LTD | 739,194 | 628,169 |
| 1,769 | NORWEGIAN CRUISE LINE HLDGS LTD | 39,484 | 35,714 |
| 349 | NORWOOD FINL CORP | 9,789 | 10,727 |
| 10,258 | NOV INC | 160,333 | 276,812 |
| 14,748 | NOV INC | 230,511 | 197,233 |
| 22,810 | NOVAGOLD RESOURCES INC | 212,589 | 107,433 |
| 839 | NOVAGOLD RESOURCES INC | 7,819 | 3,818 |
| 2,920 | NOVANTA INC | 347,451 | 285,316 |
| 10,082 | NOVAVAX INC | 67,751 | 695,112 |
| 1,076 | NOVAVAX INC | 7,231 | 10,986 |
| 8,214 | NOVOCURE LTD | 106,207 | 540,362 |
| 3,302 | NPK INTERNATIONAL INC | 39,360 | 28,167 |
| 960 | NRC HEALTH | 18,019 | 34,362 |
| 6,041 | NRG ENERGY, INC. | 961,969 | 805,584 |
| 107,357 | NU HOLDINGS LTD/CAYMAN ISL-A | 1,797,156 | 1,224,583 |
| 1,986 | NU SKIN ENTERPRISES INC | 19,105 | 80,902 |
| 6,496 | NUCOR CORP | 1,059,563 | 419,286 |
| 4,032 | NURIX THERAPEUTICS INC | 76,487 | 56,136 |
| 10,251 | NUSCALE POWER CORP | 145,257 | 196,839 |
| 2,045 | NUTANIX INC - A | 105,706 | 87,058 |
| 5,524 | NUTANIX INC - A | 285,536 | 166,027 |
| 5,219 | NUTANIX INC - A | 269,770 | 202,621 |
| 7,970 | NUTANIX INC - A | 411,969 | 239,308 |
| 283 | NUTEX HEALTH INC | 46,587 | 34,316 |
| 4,047 | NUVALENT INC-A MERGED 7/16/2026 @ $124.00 P/S | 407,088 | 277,898 |
| 1,547 | NUVATION BIO INC | 13,861 | 3,000 |
| 8,933 | NUVATION BIO INC | 80,040 | 34,484 |
| 1,251 | NUVECTIS PHARMA INC | 9,445 | 9,493 |
| 389 | NVE CORP COM | 23,079 | 34,331 |
| 4,503 | NVENT ELECTRIC PLC-W/I | 459,171 | 121,386 |
| 6,508 | NVENT ELECTRIC PLC-W/I | 663,621 | 211,763 |
| 632,717 | NVIDIA CORP | 118,001,721 | 20,998,996 |
| 77 | NVR INC | 561,543 | 417,984 |
| 394 | NWPX INFRASTRUCTURE INC | 24,621 | 9,894 |
| 24,849 | O REILLY AUTOMOTIVE INC | 2,266,477 | 1,432,732 |
| 1,929 | O REILLY AUTOMOTIVE INC | 175,944 | 80,110 |
| 278 | OAK VALLEY BANCORP | 8,357 | 6,927 |
| 19,946 | OCCIDENTAL PETROLEUM CORP | 820,180 | 1,059,978 |
| 7,066 | OCEANEERING INTERNATIONAL INC | 169,796 | 99,811 |
| 444 | OCEANEERING INTERNATIONAL INC | 10,669 | 9,261 |
| 2,262 | OCEANFIRST FINANCIAL CORP | 40,603 | 49,024 |
| 1,721 | OCTAVE SPECIALTY GROUP INC | 13,389 | 35,946 |
| 15,042 | OCULAR THERAPEUTIX INC | 182,610 | 141,578 |
| 1,779 | OFG BANCORP | 72,903 | 33,982 |
| 5,681 | OGE ENERGY CORP | 242,579 | 215,131 |
| 8,168 | OGE ENERGY CORP | 348,774 | 285,763 |
| 154 | OHIO VALLEY BANC CORP | 6,157 | 4,649 |
| | Forward | $ 1,645,766,000 | $ 958,201,869 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,645,766,000 | $ 958,201,869 |
| 3,108 | O-I GLASS INC | 45,874 | 46,669 |
| 4,628 | O-I GLASS INC | 68,309 | 54,111 |
| 633 | OIL DRI CORP AMERICA | 30,979 | 31,890 |
| 84 | OIL DRI CORP AMERICA | 4,111 | 2,266 |
| 2,379 | OIL STATES INTERNATIONAL INC | 16,106 | 67,447 |
| 2,057 | OKLO INC | 147,610 | 122,662 |
| 3,351 | OKLO INC | 240,468 | 202,720 |
| 2,116 | OKTA INC | 182,971 | 195,595 |
| 2,869 | OKTA INC | 248,082 | 272,766 |
| 5,708 | OLAPLEX HOLDINGS INC MERGED 07/08/2026 @ $2.06 P/S | 7,649 | 19,790 |
| 337 | OLD DOMINION FGHT LINES INC | 52,842 | 34,864 |
| 4,974 | OLD DOMINION FGHT LINES INC | 779,923 | 813,033 |
| 3,344 | OLD NATIONAL BANCORP INDIANA | 74,605 | 71,695 |
| 12,454 | OLD NATIONAL BANCORP INDIANA | 277,849 | 214,151 |
| 6,463 | OLD REPUBLIC INTERNATIONAL CORP | 294,971 | 138,547 |
| 9,325 | OLD REPUBLIC INTERNATIONAL CORP | 425,593 | 186,045 |
| 2,011 | OLD SECOND BANCORP INC | 39,215 | 22,650 |
| 2,419 | OLEMA PHARMACEUTICALS INC | 60,475 | 17,099 |
| 3,242 | OLIN CORP PAR $1 | 67,531 | 97,079 |
| 4,669 | OLIN CORP PAR $1 | 97,255 | 127,746 |
| 1,731 | OLLIE'S BARGAIN OUTLET HOLDI | 189,735 | 156,863 |
| 2,486 | OLLIE'S BARGAIN OUTLET HOLDI | 272,490 | 231,907 |
| 402 | OLYMPIC STL INC MERGED 2/17/2026 SEE 783754104 | 17,200 | 8,625 |
| 485 | OMADA HEALTH INC | 7,653 | 11,023 |
| 137 | OMADA HEALTH INC | 2,162 | 3,114 |
| 302 | OMEGA FLEX INC | 8,891 | 18,691 |
| 8,344 | OMEGA HEALTHCARE INVS INC | 369,973 | 290,617 |
| 12,062 | OMEGA HEALTHCARE INVS INC | 534,829 | 437,827 |
| 4,753 | OMEROS CORP | 81,633 | 23,115 |
| 258 | OMEROS CORP | 4,431 | 1,418 |
| 1,209 | OMNIAB INC-W/I | 2,237 | 3,313 |
| 3,495 | OMNIAB INC-W/I | 6,466 | 31,552 |
| 1,858 | OMNICELL INC | 84,167 | 86,700 |
| 9,055 | OMNICOM GROUP | 731,191 | 630,797 |
| 7,161 | ON HOLDING AG-A | 332,843 | 372,116 |
| 11,554 | ON SEMICONDUCTOR CORPORATION | 625,649 | 715,680 |
| 1,521 | ON24 INC MERGED 4/01/2026 @ $8.10 P/S | 12,107 | 20,519 |
| 5,516 | ONCOLOGY INSTITUTE INC | 19,637 | 12,809 |
| 2,411 | ONE GAS INC-W/I | 186,250 | 155,829 |
| 746 | ONE LIBERTY PPTYS INC | 15,136 | 17,810 |
| 3,368 | ONEMAIN HOLDINGS INC | 227,508 | 142,122 |
| 4,843 | ONEMAIN HOLDINGS INC | 327,145 | 225,432 |
| 17,674 | ONEOK INC NEW | 1,299,039 | 1,178,690 |
| 382 | ONESPAN INC | 4,905 | 6,288 |
| 1,283 | ONESPAN INC | 16,474 | 20,911 |
| 8,081 | ONESPAWORLD HOLDINGS LTD | 167,600 | 91,499 |
| 454 | ONEWATER MARINE INC-CL A | 4,912 | 15,440 |
| 270 | ONITY GROUP INC | 12,363 | 7,756 |
| 1,329 | ONTERRIS INC | 32,999 | 28,954 |
| 347 | ONTO INNOVATION INC | 54,777 | 72,791 |
| 1,072 | ONTO INNOVATION INC | 169,226 | 226,985 |
| 884 | ONTO INNOVATION INC | 139,548 | 61,719 |
| 1,556 | ONTO INNOVATION INC | 245,630 | 294,060 |
| 2,051 | OOMA INC | 24,058 | 25,742 |
| 88 | OP BANCORP | 1,243 | 1,135 |
| 436 | OP BANCORP | 6,156 | 5,624 |
| 1,563 | OPAL FUELS INC-A | 3,681 | 3,953 |
| 109 | OPAL FUELS INC-A | 257 | 276 |
| 4,165 | OPEN LENDING CORPORATION | 6,456 | 8,534 |
| 4,236 | OPENLANE INC | 126,148 | 61,986 |
| | Forward | $ 1,655,303,223 | $ 966,650,916 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,655,303,223 | $ 966,650,916 |
| 16,465 | OPKO HEALTH INC | 20,746 | 76,085 |
| 1,567 | OPORTUN FINANCIAL CORP | 8,289 | 11,224 |
| 2,158 | OPPFI INC | 22,573 | 14,265 |
| 1,331 | OPTIMIZERX CORP | 16,318 | 20,877 |
| 3,335 | OPTIMUM COMMUNICATIONS INC A | 5,503 | 7,134 |
| 9,021 | OPTIMUM COMMUNICATIONS INC A | 14,885 | 19,296 |
| 12,918 | OPTION CARE HEALTH INC | 411,567 | 398,247 |
| 54,027 | ORACLE CORP | 10,530,403 | 7,332,309 |
| 286 | ORANGE COUNTY BANCORP INC | 8,165 | 7,403 |
| 332 | ORANGE COUNTY BANCORP INC | 9,479 | 6,071 |
| 3,055 | ORASURE TECHNOLOGIES INC | 7,393 | 27,894 |
| 6,170 | ORCHID IS CAP INC | 44,424 | 75,153 |
| 5,522 | ORGANOGENESIS HOLDINGS INC | 28,604 | 22,164 |
| 7,344 | ORGANON & CO-W/I | 52,656 | 208,312 |
| 10,532 | ORGANON & CO-W/I | 75,514 | 304,073 |
| 1,518 | ORIC PHARMACEUTICALS INC | 12,417 | 12,034 |
| 1,906 | ORIC PHARMACEUTICALS INC | 15,591 | 14,358 |
| 152 | ORIGIN BANCORP INC | 5,717 | 5,437 |
| 1,136 | ORIGIN BANCORP INC | 42,725 | 40,839 |
| 592 | ORION GROUP HOLDINGS INC | 5,884 | 5,528 |
| 1,248 | ORION GROUP HOLDINGS INC | 12,405 | 11,880 |
| 2,254 | ORION S.A. | 11,901 | 24,183 |
| 2,483 | ORMAT TECHNOLOGIES INC | 274,297 | 181,956 |
| 759 | ORRSTOWN FINL SERVICES INC | 26,884 | 17,359 |
| 1,576 | ORTHOFIX MED INC | 23,892 | 39,726 |
| 344 | ORTHOPEDIATRICS CORP | 6,109 | 7,354 |
| 523 | ORTHOPEDIATRICS CORP | 9,288 | 15,929 |
| 1,552 | ORUKA THERAPEUTICS INC | 47,041 | 26,490 |
| 15,975 | OSCAR HEALTH INC - A | 229,561 | 248,577 |
| 1,776 | OSHKOSH CORPORATION B | 223,119 | 139,563 |
| 2,555 | OSHKOSH CORPORATION B | 320,985 | 172,238 |
| 1,311 | OSI SYS INC | 334,384 | 167,604 |
| 11,036 | OTIS WORLDWIDE CORP-W/I | 963,995 | 829,185 |
| 224 | OTTER TAIL CORP | 18,101 | 15,194 |
| 1,441 | OTTER TAIL CORP | 116,447 | 87,222 |
| 4,418 | OUSTER INC | 95,606 | 96,223 |
| 3,572 | OUTDOOR HOLDING COMPANY | 6,108 | 15,035 |
| 11,962 | OUTFRONT MEDIA INC | 288,284 | 213,820 |
| 485 | OUTSET MEDICAL INC | 1,799 | 9,253 |
| 440 | OUTSET MEDICAL INC | 1,632 | 8,395 |
| 7,250 | OVINTIV INC | 284,128 | 315,679 |
| 10,475 | OVINTIV INC | 410,515 | 367,590 |
| 2,347 | OWENS CORNING INC | 262,653 | 167,970 |
| 3,392 | OWENS CORNING INC | 379,599 | 206,094 |
| 574 | OXFORD INDUSTRIES INC | 19,631 | 29,030 |
| 14,576 | PACCAR INC | 1,596,218 | 784,841 |
| 11,218 | PACIFIC BIOSCIENCES OF CALIF | 20,978 | 74,677 |
| 338 | PACIRA BIOSCIENCES INC | 8,747 | 13,906 |
| 1,641 | PACIRA BIOSCIENCES INC | 42,469 | 46,964 |
| 2,498 | PACKAGING CORP OF AMERICA | 515,163 | 281,151 |
| 3,610 | PACKAGING CORP OF AMERICA | 744,490 | 413,553 |
| 3,316 | PACS GROUP INC | 127,301 | 102,495 |
| 123 | PACS GROUP INC | 4,722 | 1,599 |
| 4,127 | PAGAYA TECHNOLOGIES LTD CL A | 86,254 | 95,317 |
| 7,226 | PAGERDUTY INC | 94,733 | 191,405 |
| 9,089 | PAGSEGURO DIGITAL LTD-CL A | 87,618 | 90,727 |
| 2,741 | PAGSEGURO DIGITAL LTD-CL A | 26,423 | 28,375 |
| 70,107 | PALANTIR TECHNOLOGIES INC-A | 12,461,519 | 3,993,573 |
| 1,037 | PALLADYNE AI CORP | 4,418 | 9,145 |
| 21,553 | PALO ALTO NETWORKS INC | 3,970,063 | 1,978,668 |
| | Forward | $ 1,690,801,556 | $ 986,779,564 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,690,801,556 | $ 986,779,564 |
| 2,133 | PALOMAR HOLDINGS INC | 287,443 | 146,720 |
| 546 | PALVELLA THERAPEUTICS INC | 57,150 | 16,200 |
| 18 | PALVELLA THERAPEUTICS INC | 1,884 | 398 |
| 245 | PAMT CORP | 2,960 | 6,485 |
| 1,211 | PANGAEA LOGISTICS SOLUTIONS | 8,332 | 8,013 |
| 238 | PAPA JOHN'S INTL INC | 9,161 | 16,391 |
| 1,193 | PAPA JOHN'S INTL INC | 45,919 | 69,015 |
| 1,157 | PAR PACIFIC HOLDINGS INC | 40,657 | 31,165 |
| 1,442 | PAR PACIFIC HOLDINGS INC | 50,672 | 35,758 |
| 1,912 | PAR TECHNOLOGY CORP/DEL | 69,367 | 90,240 |
| 680 | PAR TECHNOLOGY CORP/DEL | 24,670 | 42,994 |
| 810 | PARK AEROSPACE CORP | 17,285 | 11,300 |
| 353 | PARK AEROSPACE CORP | 7,533 | 6,059 |
| 5,554 | PARK HOTELS & RESORTS INC- | 58,095 | 135,703 |
| 7,915 | PARK HOTELS & RESORTS INC- | 82,791 | 197,540 |
| 597 | PARK NATIONAL CORP | 90,851 | 58,573 |
| 390 | PARK OHIO HOLDINGS CORP | 8,167 | 6,878 |
| 403 | PARKE BANCORP INC | 10,091 | 8,451 |
| 3,572 | PARKER HANNIFIN CORP | 3,139,645 | 975,474 |
| 1,490 | PARSONS CORP | 92,082 | 117,889 |
| 2,140 | PARSONS CORP | 132,252 | 138,224 |
| 1,837 | PATHWARD FINANCIAL INC | 130,427 | 132,443 |
| 5,303 | PATRIA INVESTMENTS LTD-A | 84,265 | 77,855 |
| 2,628 | PATRICK INDUSTRIES INC | 284,954 | 184,569 |
| 5,541 | PATRIOT NATIONAL BANCORP INC | 10,085 | 8,638 |
| 13,966 | PATTERSON-UTI ENERGY INC | 85,332 | 178,814 |
| 3,241 | PAYCHEX INC | 363,575 | 282,201 |
| 6,270 | PAYCHEX INC | 703,369 | 756,600 |
| 900 | PAYCOM SOFTWARE INC | 143,424 | 149,439 |
| 661 | PAYCOM SOFTWARE INC | 105,337 | 105,542 |
| 1,291 | PAYLOCITY HOLDING CORP | 196,878 | 185,286 |
| 104 | PAYLOCITY HOLDING CORP | 15,860 | 18,675 |
| 3,287 | PAYLOCITY HOLDING CORP | 501,268 | 435,332 |
| 153 | PAYLOCITY HOLDING CORP | 23,333 | 27,474 |
| 22,523 | PAYONEER GLOBAL INC | 126,579 | 116,148 |
| 26,497 | PAYPAL HOLDINGS INC-W/I | 1,546,895 | 1,617,141 |
| 1,319 | PAYSAFE LTD | 10,671 | 121,921 |
| 2,908 | PAYSIGN INC | 14,976 | 6,965 |
| 3,343 | PBF ENERGY INC | 90,662 | 110,077 |
| 451 | PC CONNECTION INC | 26,050 | 14,493 |
| 123 | PCB BANCORP | 2,663 | 2,574 |
| 384 | PCB BANCORP | 8,314 | 6,950 |
| 2,612 | PDF SOLUTIONS INC | 74,520 | 67,211 |
| 8,806 | PDL BIOPHARMA INC | 9 | 13,974 |
| 4,912 | PEABODY ENERGY CORP | 145,886 | 107,014 |
| 1,496 | PEAKSTONE REALTY TRUST MERGED 5/06/2026 @ $21.00 P/S | 21,468 | 43,593 |
| 561 | PEAPACK GLADSTONE FINL CORP | 15,624 | 15,853 |
| 382 | PEAPACK GLADSTONE FINL CORP | 10,639 | 8,895 |
| 4,689 | PEBBLEBROOK HOTEL TRUST | 53,079 | 145,960 |
| 3,485 | PEDIATRIX MEDICAL GROUP INC | 74,544 | 102,174 |
| 925 | PEGASYSTEMS INC | 55,241 | 30,695 |
| 1,641 | PEGASYSTEMS INC | 98,001 | 87,725 |
| 2,356 | PEGASYSTEMS INC | 140,700 | 68,183 |
| 2,363 | PEGASYSTEMS INC | 141,118 | 127,777 |
| 2,251 | PELAGOS INSURANCE CAPITAL LTD | 44,052 | 38,864 |
| 11,280 | PELOTON INTERACTIVE INC-A | 69,485 | 79,809 |
| 10,328 | PELOTON INTERACTIVE INC-A | 63,620 | 65,408 |
| 2,076 | PENGUIN SOLUTIONS INC | 40,607 | 52,470 |
| 4,143 | PENN ENTERTAINMENT INC | 61,109 | 286,112 |
| 5,870 | PENN ENTERTAINMENT INC | 86,583 | 284,285 |
| | Forward | $ 1,700,709,765 | $ 995,064,173 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,700,709,765 | $ 995,064,173 |
| 2,772 | PENNANT GROUP INC/THE-WI | 78,032 | 45,862 |
| 3,546 | PENNYMAC MORTGAGE INVESTMENT | 44,502 | 63,859 |
| 517 | PENSKE AUTO GROUP INC | 81,836 | 31,940 |
| 744 | PENSKE AUTO GROUP INC | 117,768 | 49,472 |
| 4,626 | PENTAIR PLC | 481,752 | 225,798 |
| 6,684 | PENTAIR PLC | 696,072 | 349,060 |
| 1,200 | PENUMBRA INC | 373,092 | 242,152 |
| 3,057 | PENUMBRA INC | 950,452 | 543,668 |
| 1,897 | PEOPLE INCORPORATED | 74,173 | 209,472 |
| 2,736 | PEOPLE INCORPORATED | 106,978 | 174,679 |
| 1,417 | PEOPLES BANCORP INC OH | 42,553 | 37,515 |
| 171 | PEOPLES BANCORP OF NC | 6,190 | 4,995 |
| 79 | PEOPLES FINANCIAL SERVICES | 3,848 | 3,598 |
| 340 | PEOPLES FINANCIAL SERVICES | 16,561 | 15,551 |
| 6,023 | PEPSICO INC | 864,421 | 793,172 |
| 33,449 | PEPSICO INC | 4,800,600 | 4,553,014 |
| 2,637 | PERDOCEO EDUCATION CORP | 77,343 | 39,086 |
| 5,027 | PERELLA WEINBERG PARTNERS A | 86,967 | 58,273 |
| 606 | PERFORMANCE FOOD GROUP CO | 54,492 | 36,220 |
| 3,782 | PERFORMANCE FOOD GROUP CO | 340,077 | 213,925 |
| 1,542 | PERFORMANCE FOOD GROUP CO | 138,657 | 82,752 |
| 5,461 | PERFORMANCE FOOD GROUP CO | 491,053 | 315,513 |
| 5,601 | PERIMETER SOLUTIONS INC | 154,196 | 61,214 |
| 226 | PERMA-FIX ENVIRONMENTAL SVCS | 2,845 | 2,291 |
| 594 | PERMA-FIX ENVIRONMENTAL SVCS | 7,478 | 6,201 |
| 20,113 | PERMIAN RESOURCES CORP | 282,185 | 309,667 |
| 29,060 | PERMIAN RESOURCES CORP | 407,712 | 365,888 |
| 6,874 | PERPETUA RESOURCES CORP | 166,420 | 80,151 |
| 3,852 | PERRIGO CO LTD | 53,620 | 227,477 |
| 5,490 | PERRIGO CO LTD | 76,421 | 241,249 |
| 2,037 | PERSONALIS INC | 16,215 | 13,422 |
| 2,421 | PERSPECTIVE THERAPEUTICS INC | 6,658 | 12,130 |
| 518 | PETCO HEALTH AND WELLNESS CO | 1,456 | 1,471 |
| 2,941 | PETCO HEALTH AND WELLNESS CO | 8,264 | 60,023 |
| 160,677 | PFIZER INC | 4,000,857 | 4,648,991 |
| 62,007 | PG&E CORP | 996,452 | 1,074,978 |
| 862 | PHATHOM PHARMACEUTICALS INC | 14,301 | 19,338 |
| 1,169 | PHATHOM PHARMACEUTICALS INC | 19,394 | 14,165 |
| 1,673 | PHIBRO ANIMAL HEALTH CORP-A | 62,503 | 42,964 |
| 44,065 | PHILIP MORRIS INTERNAT-W/I | 7,068,026 | 4,238,792 |
| 925 | PHILLIPS 66 | 119,362 | 111,018 |
| 10,583 | PHILLIPS 66 | 1,365,630 | 935,059 |
| 1,861 | PHILLIPS EDISON & COMPANY | 66,196 | 62,529 |
| 4,168 | PHILLIPS EDISON & COMPANY | 148,256 | 135,893 |
| 1,537 | PHINIA INC | 96,355 | 45,628 |
| 285 | PHOENIX EDUCATION PARTNERS I | 8,636 | 9,408 |
| 57 | PHOENIX EDUCATION PARTNERS I | 1,727 | 1,882 |
| 2,320 | PHOTRONICS INC | 74,240 | 45,226 |
| 4,683 | PHREESIA INC | 79,236 | 146,359 |
| 877 | PICARD MEDICAL INC | 1,535 | 1,979 |
| 1,313 | PICARD MEDICAL INC | 2,298 | 2,974 |
| 5,052 | PIEDMONT REALTY TRUST INC | 42,134 | 93,727 |
| 1,170 | PILGRIM'S PRIDE CORP | 45,618 | 30,645 |
| 1,667 | PILGRIM'S PRIDE CORP | 64,996 | 37,865 |
| 169 | PINNACLE FINANCIAL MERGED 1/02/2026 SEE 72348N109 | 16,124 | 18,383 |
| 2,010 | PINNACLE FINANCIAL MERGED 1/02/2026 SEE 72348N109 | 191,774 | 136,092 |
| 430 | PINNACLE FINANCIAL MERGED 1/02/2026 SEE 72348N109 | 41,026 | 47,115 |
| 2,886 | PINNACLE FINANCIAL MERGED 1/02/2026 SEE 72348N109 | 275,353 | 175,537 |
| 3,369 | PINNACLE WEST CAPITAL CORP | 298,830 | 289,898 |
| 4,861 | PINNACLE WEST CAPITAL CORP | 431,171 | 355,853 |
| | Forward | $ 1,727,352,684 | $ 1,017,257,231 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,727,352,684 | $ 1,017,257,231 |
| 9,415 | PINTEREST INC- A | 243,754 | 290,179 |
| 8,409 | PINTEREST INC- A | 217,709 | 300,900 |
| 457 | PIONEER BANCORP INC/NY | 6,160 | 5,858 |
| 1,415 | PIPER SANDLER COMPANIES FWD SPLIT/EXCH 3/23/2026 SEE 724078209 | 480,690 | 244,275 |
| 4,793 | PITNEY BOWES INC | 50,662 | 41,539 |
| 4,108 | PITNEY BOWES INC | 43,422 | 20,906 |
| 1,859 | PJT PARTNERS INC - A W/I | 310,825 | 127,517 |
| 2,693 | PLANET FITNESS INC - CL A | 292,110 | 250,116 |
| 6,858 | PLANET FITNESS INC - CL A | 743,887 | 546,680 |
| 19,216 | PLANET LABS PBC | 378,940 | 125,042 |
| 3,588 | PLAYSTUDIOS INC | 2,336 | 18,189 |
| 1,112 | PLAYTIKA HOLDING CORP | 4,392 | 5,281 |
| 1,751 | PLAYTIKA HOLDING CORP | 6,916 | 14,371 |
| 2,021 | PLEXUS CORP | 297,087 | 238,672 |
| 77 | PLEXUS CORP | 11,319 | 7,368 |
| 45,310 | PLUG POWER INC | 89,261 | 312,129 |
| 247 | PLUMAS BANCORP | 11,038 | 8,698 |
| 1,667 | PLYMOUTH INDUSTRIAL REIT INC MERGED 01/27/26 @ $22.00 P/S | 36,474 | 34,269 |
| 11,175 | PNC FINANCIAL SERVICES GROUP INC | 2,332,558 | 1,253,983 |
| 2,134 | POLARIS INC | 134,976 | 203,727 |
| 799 | PONCE FINANCIAL GROUP INC | 13,064 | 6,805 |
| 196 | POOL CORP | 44,835 | 34,785 |
| 761 | POOL CORP | 174,079 | 222,620 |
| 503 | POOL CORP | 115,061 | 114,038 |
| 1,091 | POOL CORP | 249,566 | 320,058 |
| 189 | POPULAR INC | 23,534 | 17,211 |
| 1,690 | POPULAR INC | 210,439 | 84,974 |
| 481 | POPULAR INC | 59,894 | 42,539 |
| 2,430 | POPULAR INC | 302,584 | 123,285 |
| 5,651 | PORCH GROUP INC | 51,594 | 14,086 |
| 634 | PORCH GROUP INC | 5,788 | 7,474 |
| 2,684 | PORTILLO'S INC-CL A | 12,185 | 27,156 |
| 4,558 | PORTLAND GENERAL ELECTRIC CO | 218,738 | 198,409 |
| 1,375 | POST HOLDINGS INC-W I | 136,194 | 93,317 |
| 1,972 | POST HOLDINGS INC-W I | 195,327 | 130,658 |
| 911 | POSTAL REALTY TRUST INC- A | 14,704 | 14,417 |
| 357 | POTLATCHDELTIC CORP MERGED 2/03/26 @ $0.61 P/S SEE 754907103 | 14,201 | 13,887 |
| 2,930 | POTLATCHDELTIC CORP MERGED 2/03/26 @ $0.61 P/S SEE 754907103 | 116,555 | 130,514 |
| 772 | POWELL INDUSTRIES INC | 246,098 | 114,320 |
| 4,526 | POWER INTEGRATIONS INC | 160,854 | 233,955 |
| 636 | POWER SOLUTIONS INTERNATIONA | 36,341 | 42,751 |
| 22 | POWER SOLUTIONS INTERNATIONA | 1,257 | 1,468 |
| 5,050 | POWERFLEET INC | 26,866 | 23,043 |
| 6,354 | PPG INDUSTRIES INC | 651,031 | 779,121 |
| 20,932 | PPL CORPORATION | 733,039 | 735,595 |
| 1,604 | PRA GROUP INC | 28,375 | 54,209 |
| 877 | PRAIRIE OPERATING CO | 1,482 | 2,969 |
| 147 | PRAXIS PRECISION MEDICINES I | 43,327 | 10,071 |
| 833 | PRAXIS PRECISION MEDICINES I | 245,518 | 66,080 |
| 13,627 | PRECIGEN INC | 56,961 | 25,739 |
| 396 | PRECIGEN INC | 1,655 | 711 |
| 466 | PREFERRED BANK/LOS ANGELES | 44,004 | 22,482 |
| 15 | PREFORMED LINE PRODS CO | 3,101 | 2,414 |
| 96 | PREFORMED LINE PRODS CO | 19,844 | 8,318 |
| 732 | PRESTIGE CONSUMER HEALTHCARE INC | 45,157 | 59,225 |
| 1,668 | PRESTIGE CONSUMER HEALTHCARE INC | 102,899 | 79,913 |
| 6,116 | PRICE T ROWE GROUP INC | 626,156 | 700,571 |
| 2,076 | PRICESMART INC | 254,663 | 180,658 |
| 4,003 | PRIME MEDICINE INC | 13,890 | 12,499 |
| 7 | PRIMEENERGY RESOURCES CORP | 1,197 | 1,062 |
| | Forward | $ 1,738,349,257 | $ 1,026,060,337 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,738,349,257 | $ 1,026,060,337 |
| 11 | PRIMEENERGY RESOURCES CORP | 1,881 | 1,031 |
| 913 | PRIMERICA INC | 235,883 | 185,756 |
| 1,312 | PRIMERICA INC | 338,968 | 271,694 |
| 855 | PRIMIS FINANCIAL CORP | 11,893 | 12,522 |
| 7,250 | PRIMO BRANDS CORP-A | 118,538 | 211,276 |
| 10,413 | PRIMO BRANDS CORP-A | 170,253 | 239,548 |
| 4,097 | PRIMORIS SERVICES CORP | 508,602 | 214,776 |
| 141 | PRIMORIS SERVICES CORP | 17,504 | 4,044 |
| 53 | PRINCETON BANCORP INC | 1,839 | 1,675 |
| 190 | PRINCETON BANCORP INC | 6,591 | 5,170 |
| 6,155 | PRINCIPAL FINANCIAL GROUP | 542,933 | 391,421 |
| 2,114 | PRIORITY TECHNOLOGY HOLDINGS | 11,521 | 11,270 |
| 9,409 | PRIVIA HEALTH GROUP INC | 223,087 | 254,523 |
| 2,037 | PROASSURANCE CORPORATION MERGED 06/26/26 @ $25 P/S | 49,214 | 77,030 |
| 4,311 | PROCEPT BIOROBOTICS CORP | 135,624 | 186,179 |
| 3,677 | PROCORE TECHNOLOGIES INC | 267,465 | 256,792 |
| 9,365 | PROCORE TECHNOLOGIES INC | 681,210 | 645,083 |
| 66,433 | PROCTER & GAMBLE CO | 9,520,513 | 9,048,277 |
| 179 | PRO-DEX INC | 6,888 | 8,035 |
| 959 | PROFICIENT AUTO LOGISTICS IN | 9,245 | 12,028 |
| 1,156 | PROFRAC HOLDING CORP-A | 4,497 | 10,833 |
| 1,568 | PROG HOLDINGS INC | 46,240 | 54,417 |
| 3,464 | PROGRESS SOFTWARE CORP | 148,813 | 144,693 |
| 944 | PROGRESSIVE CORP OHIO | 214,968 | 146,884 |
| 15,743 | PROGRESSIVE CORP OHIO | 3,584,996 | 3,758,692 |
| 6,073 | PROGYNY INC | 155,955 | 228,749 |
| 26,235 | PROLOGIS INC | 3,349,160 | 2,263,406 |
| 3,255 | PROPETRO HOLDING CORP | 30,955 | 35,754 |
| 2,586 | PROSPERITY BANCSHARES INC | 178,718 | 171,248 |
| 3,759 | PROSPERITY BANCSHARES INC | 259,784 | 217,252 |
| 4,706 | PROTAGONIST THERAPEUTICS INC | 411,022 | 145,180 |
| 5,903 | PROTALIX BIOTHERAPEUTICS INC | 10,625 | 9,144 |
| 1,312 | PROTARA THERAPEUTIC INC | 6,993 | 3,790 |
| 304 | PROTHENA CORP PLC | 2,903 | 14,986 |
| 1,607 | PROTHENA CORP PLC | 15,347 | 20,126 |
| 949 | PROTO LABS INC | 48,010 | 80,694 |
| 1,747 | PROVIDENT FINANCIAL SERVICES | 34,503 | 31,013 |
| 4,291 | PROVIDENT FINANCIAL SERVICES | 84,747 | 79,073 |
| 9,905 | PRUDENTIAL FINANCIAL, INC. | 1,118,076 | 1,023,203 |
| 442 | PTC INC | 77,001 | 45,778 |
| 2,983 | PTC INC | 519,668 | 473,470 |
| 5,105 | PTC THERAPEUTICS INC | 387,776 | 207,512 |
| 592 | PTC THERAPEUTICS INC | 44,968 | 22,317 |
| 14,123 | PUBLIC SERVICE ENTERPRISE GROUP INC | 1,134,077 | 752,636 |
| 667 | PUBLIC STORAGE REITS | 173,087 | 167,270 |
| 3,879 | PUBLIC STORAGE REITS | 1,006,601 | 1,064,149 |
| 1,515 | PUBMATIC INC-A | 13,438 | 17,679 |
| 3,235 | PULMONX CORP | 7,149 | 93,643 |
| 1,418 | PULSE BIOSCIENCES INC | 19,469 | 14,532 |
| 5,493 | PULTE GROUP INC | 644,109 | 279,524 |
| 1,724 | PUMA BIOTECHNOLOGY INC | 10,258 | 5,653 |
| 804 | PURE CYCLE CORP | 8,836 | 7,853 |
| 10,628 | PURECYCLE TECHNOLOGIES INC | 91,295 | 146,220 |
| 110 | PURSUIT ATTRACTIONS AND HOSPITALITY INC | 3,705 | 2,773 |
| 810 | PURSUIT ATTRACTIONS AND HOSPITALITY INC | 27,281 | 23,432 |
| 1,347 | PVH CORP | 90,276 | 136,802 |
| 1,934 | PVH CORP | 129,617 | 111,356 |
| 5,033 | Q2 HOLDINGS INC | 363,181 | 310,128 |
| 659 | QCR HOLDINGS INC | 54,895 | 22,682 |
| 6,027 | QIAGEN REV SPLIT 01/08/26 SEE N72482156 | 271,034 | 237,708 |
| | Forward | $ 1,765,992,942 | $ 1,050,680,721 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,765,992,942 | $ 1,050,680,721 |
| 8,711 | QIAGEN REV SPLIT 01/08/26 SEE N72482156 | 391,734 | 334,363 |
| 5,919 | QNITY ELECTRONICS INC-W/I | 483,286 | 568,955 |
| 2,374 | QORVO INC | 200,627 | 213,314 |
| 3,413 | QORVO INC | 288,433 | 330,961 |
| 1,720 | QUAD GRAPHICS INC | 10,784 | 9,483 |
| 350 | QUAD GRAPHICS INC | 2,195 | 1,032 |
| 558 | QUAKER CHEMICAL CORPORATION | 76,619 | 64,259 |
| 7,926 | QUALCOMM | 1,355,742 | 868,499 |
| 23,570 | QUALCOMM | 4,031,649 | 3,654,925 |
| 2,956 | QUALYS INC | 392,852 | 273,852 |
| 1,838 | QUANEX BUILDING PRODUCTS | 28,268 | 40,899 |
| 3,662 | QUANTA SVCS INC | 1,545,584 | 1,145,566 |
| 937 | QUANTA SVCS INC | 395,470 | 114,745 |
| 297 | QUANTERIX CORP | 1,889 | 1,754 |
| 1,496 | QUANTERIX CORP | 9,515 | 28,123 |
| 16,303 | QUANTUM COMPUTING INC | 167,269 | 257,001 |
| 12,713 | QUANTUMSCAPE CORP | 132,469 | 146,126 |
| 18,278 | QUANTUMSCAPE CORP | 190,457 | 202,618 |
| 6,593 | QUANTUM-SI INC | 7,252 | 17,689 |
| 3,153 | QUEST DIAGNOSTICS INC | 547,140 | 362,790 |
| 2,399 | QUIDELORTHO CORP | 68,515 | 69,281 |
| 1,563 | QUIDELORTHO CORP | 44,639 | 146,140 |
| 4,452 | QUINSTREET INC | 63,975 | 45,888 |
| 416 | QVC GROUP, INC. PFD 08.000% SER A CUM RED PFD | 1,514 | 1 |
| 17,277 | QXO INC | 333,273 | 358,442 |
| 24,971 | QXO INC | 481,691 | 517,668 |
| 1,796 | RACKSPACE TECHNOLOGY INC | 1,742 | 2,351 |
| 2,535 | RACKSPACE TECHNOLOGY INC | 2,459 | 17,022 |
| 5,442 | RADIAN GROUP INC | 195,858 | 100,927 |
| 1,347 | RADIANT LOGISTICS INC | 8,527 | 6,712 |
| 4,467 | RADNET INC | 318,720 | 120,989 |
| 522 | RADNET INC | 37,245 | 30,252 |
| 3,200 | RALLIANT CORP | 162,912 | 156,876 |
| 90 | RALPH LAUREN CORP | 31,825 | 25,389 |
| 993 | RALPH LAUREN CORP | 351,135 | 98,748 |
| 228 | RALPH LAUREN CORP | 80,623 | 63,010 |
| 1,438 | RALPH LAUREN CORP | 508,491 | 152,371 |
| 3,352 | RAMACO RESOURCES INC-A | 60,336 | 43,008 |
| 8,729 | RAMBUS INC DEL | 802,108 | 341,314 |
| 6,677 | RANGE RES CORP | 235,431 | 191,201 |
| 9,600 | RANGE RES CORP | 338,496 | 242,492 |
| 804 | RANGER ENERGY SERVICES INC | 11,240 | 8,299 |
| 1,908 | RANPAK HOLDINGS CORP | 10,322 | 16,532 |
| 5,229 | RAPID7 INC | 79,481 | 233,352 |
| 1,145 | RAPPORT THERAPEUTICS INC | 34,739 | 23,869 |
| 5,044 | RAYMOND JAMES FINANCIAL INC | 810,016 | 395,735 |
| 2,619 | RAYONIER ADVANCED MATERI-W/I | 15,426 | 29,521 |
| 4,745 | RAYONIER INC | 102,729 | 138,581 |
| 6,763 | RAYONIER INC | 146,419 | 190,764 |
| 362 | RB GLOBAL INC | 37,239 | 38,200 |
| 4,924 | RB GLOBAL INC | 506,532 | 363,547 |
| 686 | RBB BANCORP | 14,159 | 16,129 |
| 202 | RBC BEARINGS INC | 90,583 | 78,291 |
| 698 | RBC BEARINGS INC | 313,004 | 155,947 |
| 514 | RBC BEARINGS INC | 230,493 | 196,237 |
| 1,008 | RBC BEARINGS INC | 452,017 | 217,227 |
| 428 | RCI HOSPITALITY HOLDINGS INC | 10,204 | 26,060 |
| 129 | RCI HOSPITALITY HOLDINGS INC | 3,075 | 5,620 |
| 416 | RCM TECHNOLOGIES INC | 8,505 | 9,618 |
| 744 | RE/MAX HOLDINGS INC-CL A | 5,647 | 25,850 |
| | Forward | $ 1,783,263,521 | $ 1,064,217,136 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
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E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,783,263,521 | $ 1,064,217,136 |
| 5,971 | READY CAPITAL CORP | 13,017 | 85,009 |
| 10,708 | REAL BROKERAGE INC | 39,084 | 44,097 |
| 2,064 | REALREAL INC/THE | 32,570 | 6,603 |
| 3,012 | REALREAL INC/THE | 47,529 | 13,407 |
| 25,898 | REALTY INCOME CORP | 1,459,870 | 1,597,513 |
| 30,757 | RECURSION PHARMACEUTICALS-A | 125,796 | 199,699 |
| 8,280 | RED CAT HOLDINGS INC | 65,660 | 63,315 |
| 192 | RED RIVER BANCSHARES INC | 13,715 | 10,058 |
| 2,178 | RED ROCK RESORTS INC-A | 134,927 | 76,418 |
| 875 | RED ROCK RESORTS INC-A | 54,206 | 34,972 |
| 924 | RED VIOLET INC | 52,622 | 23,541 |
| 3,986 | REDDIT INC-CL A | 916,262 | 627,051 |
| 5,919 | REDWIRE CORP | 44,984 | 62,828 |
| 5,098 | REDWOOD TR INC | 28,192 | 66,695 |
| 1,868 | REGAL REXNORD CORPORATION | 262,118 | 205,365 |
| 2,699 | REGAL REXNORD CORPORATION | 378,724 | 263,352 |
| 5,109 | REGENCY CENTERS CORP | 352,674 | 323,282 |
| 7,375 | REGENCY CENTERS CORP | 509,096 | 469,049 |
| 2,870 | REGENERON PHARMACEUTICALS INC | 2,215,267 | 1,691,204 |
| 1,901 | REGENXBIO INC | 27,374 | 55,972 |
| 113 | REGIONAL MANAGEMENT | 4,379 | 3,340 |
| 323 | REGIONAL MANAGEMENT | 12,516 | 8,568 |
| 25,012 | REGIONS FINANCIAL CORP | 677,825 | 406,381 |
| 1,865 | REINSURANCE GROUP OF AMERICA | 379,453 | 255,813 |
| 2,698 | REINSURANCE GROUP OF AMERICA | 548,935 | 317,580 |
| 5,664 | RELAY THERAPEUTICS INC | 47,917 | 85,339 |
| 1,476 | RELIANCE INC | 426,372 | 142,130 |
| 2,133 | RELIANCE INC | 616,160 | 250,814 |
| 13,661 | REMITLY GLOBAL INC | 188,522 | 221,588 |
| 1,281 | RENAISSANCE HOLDINGS LTD | 360,166 | 239,549 |
| 1,851 | RENAISSANCE HOLDINGS LTD | 520,427 | 338,128 |
| 3,795 | RENASANT CORP | 133,660 | 127,587 |
| 2,712 | REPAY HOLDINGS CORP | 9,899 | 47,839 |
| 210 | REPLIGEN CORP | 34,411 | 27,389 |
| 1,305 | REPLIGEN CORP | 213,837 | 194,836 |
| 541 | REPLIGEN CORP | 88,648 | 50,066 |
| 1,876 | REPLIGEN CORP | 307,401 | 281,200 |
| 2,828 | REPLIMUNE GROUP INC | 27,488 | 41,507 |
| 953 | REPOSITRAK INC | 11,789 | 14,683 |
| 341 | REPUBLIC BANCORP INC KY CDT-CL A | 23,526 | 10,043 |
| 5,729 | REPUBLIC SVCS INC | 1,214,147 | 561,381 |
| 138 | RESERVOIR MEDIA INC | 1,045 | 1,091 |
| 761 | RESERVOIR MEDIA INC | 5,761 | 4,628 |
| 5,198 | RESIDEO TECHNOLOGIES INC-W/I | 182,554 | 106,125 |
| 1,108 | RESMED INC | 266,884 | 168,532 |
| 3,153 | RESMED INC | 759,463 | 614,973 |
| 132 | RESOLUTE HOLDINGS MANAG-W/I | 27,249 | 5,437 |
| 106 | RESOLUTE HOLDINGS MANAG-W/I | 21,882 | 3,653 |
| 1,322 | RESOURCES CONNECTION, INC. | 6,663 | 20,754 |
| 6,619 | RESTAURANT BRANDS INTERN-W/I | 451,614 | 433,611 |
| 3,318 | RESTAURANT BRANDS INTERN-W/I | 226,387 | 217,143 |
| 3,925 | REV GROUP INC MERGED 02/04/26 SEE 880779103 | 238,679 | 118,946 |
| 4,902 | REVOLUTION MEDICINES INC | 390,444 | 184,674 |
| 7,088 | REVOLUTION MEDICINES INC | 564,559 | 250,137 |
| 3,278 | REVOLVE GROUP INC | 98,963 | 136,845 |
| 3,283 | REVVITY INC | 317,630 | 352,782 |
| 624 | REX AMERICAN RESOURCES CORP | 20,168 | 11,643 |
| 848 | REX AMERICAN RESOURCES CORP | 27,407 | 10,244 |
| 6,593 | REXFORD INDUSTRIAL REALTY IN | 255,281 | 324,881 |
| 9,479 | REXFORD INDUSTRIAL REALTY IN | 367,027 | 428,254 |
| | Forward | $ 1,800,114,346 | $ 1,077,156,680 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,800,114,346 | $ 1,077,156,680 |
| 1,542 | REYNOLDS CONSUMER PRODUCTS I | 35,343 | 44,361 |
| 2,197 | REYNOLDS CONSUMER PRODUCTS I | 50,355 | 62,335 |
| 5,497 | REZOLUTE INC | 12,973 | 26,884 |
| 373 | REZOLUTE INC | 880 | 1,626 |
| 14,503 | REZOLVE AI PLC | 37,273 | 57,131 |
| 39 | RGC RESOURCES INC | 831 | 908 |
| 318 | RGC RESOURCES INC | 6,773 | 6,608 |
| 83 | RH | 14,869 | 32,083 |
| 358 | RH | 64,136 | 100,165 |
| 210 | RH | 37,622 | 51,427 |
| 516 | RH | 92,441 | 137,077 |
| 183 | RHINEBECK BANCORP INC MAND EXCH 07/22/26 SEE 762093201 | 2,200 | 2,196 |
| 4,279 | RHYTHM PHARMACEUTICALS INC | 458,024 | 101,355 |
| 3,811 | RIBBON COMMUNICATIONS INC | 10,976 | 21,322 |
| 492 | RICHARDSON ELECTRONICS LTD | 5,353 | 8,241 |
| 65 | RICHMOND MUTUAL BANCORPORATI | 913 | 874 |
| 339 | RICHMOND MUTUAL BANCORPORATI | 4,760 | 4,556 |
| 12,390 | RICHTECH ROBOTICS INC-CL B | 40,020 | 35,146 |
| 4,736 | RIDGEPOST CAPITAL INC | 46,460 | 50,130 |
| 1,447 | RIGEL PHARMACEUTICALS INC. | 61,975 | 33,673 |
| 25,843 | RIGETTI COMPUTING INC | 572,422 | 342,820 |
| 203 | RILEY EXPLORATION PERMIAN IN | 5,359 | 5,936 |
| 487 | RILEY EXPLORATION PERMIAN IN | 12,857 | 13,616 |
| 707 | RIMINI STREET INC | 2,743 | 3,482 |
| 1,643 | RIMINI STREET INC | 6,375 | 5,059 |
| 2,569 | RINGCENTRAL INC-A | 74,193 | 224,512 |
| 6,543 | RINGCENTRAL INC-A | 188,962 | 348,989 |
| 13,986 | RIOT PLATFORMS INC | 177,203 | 134,176 |
| 15,636 | RITHM CAPITAL CORP | 170,432 | 217,475 |
| 22,482 | RITHM CAPITAL CORP | 245,054 | 300,150 |
| 285 | RITHM PROPERTY TRUST INC. | 4,671 | 4,601 |
| 830 | RIVERVIEW BANCORP INC | 4,167 | 4,572 |
| 22,239 | RIVIAN AUTOMOTIVE INC | 438,331 | 803,511 |
| 32,155 | RIVIAN AUTOMOTIVE INC | 633,775 | 437,036 |
| 140 | RLI CORP | 8,957 | 10,088 |
| 2,195 | RLI CORP | 140,436 | 147,573 |
| 357 | RLI CORP | 22,841 | 14,298 |
| 3,146 | RLI CORP | 201,281 | 211,282 |
| 5,527 | RLJ LODGING TRUST | 41,176 | 110,843 |
| 631 | RMR GROUP INC/THE - A | 9,402 | 17,192 |
| 2,792 | ROBERT HALF INC | 75,831 | 187,042 |
| 4,021 | ROBERT HALF INC | 109,210 | 273,097 |
| 3,180 | ROBINHOOD MARKETS INC - A | 359,658 | 275,368 |
| 18,130 | ROBINHOOD MARKETS INC - A | 2,050,503 | 248,980 |
| 19,906 | ROBLOX CORP -A | 1,612,983 | 1,194,763 |
| 26,627 | ROCKET COS INC-A | 515,499 | 355,209 |
| 13,278 | ROCKET LAB CORP | 926,273 | 506,711 |
| 33,888 | ROCKET LAB CORP | 2,364,027 | 410,256 |
| 1,082 | ROCKET PHARMACEUTICALS INC | 3,798 | 21,361 |
| 2,888 | ROCKET PHARMACEUTICALS INC | 10,137 | 7,333 |
| 292 | ROCKWELL AUTOMATION INC | 113,608 | 73,121 |
| 2,943 | ROCKWELL AUTOMATION INC | 1,145,033 | 814,972 |
| 287 | ROCKY BRANDS INC | 8,418 | 8,042 |
| 726 | ROGERS CORP | 66,480 | 89,510 |
| 11,026 | ROIVANT SCIENCES LTD | 239,264 | 122,771 |
| 15,853 | ROIVANT SCIENCES LTD | 344,010 | 174,987 |
| 537 | ROKU INC | 58,259 | 49,133 |
| 3,172 | ROKU INC | 344,130 | 291,178 |
| 1,367 | ROKU INC | 148,306 | 86,087 |
| 4,581 | ROKU INC | 496,993 | 301,169 |
| | Forward | $ 1,815,051,580 | $ 1,086,783,079 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,815,051,580 | $ 1,086,783,079 |
| 9,008 | ROLLINS INC | 540,660 | 291,761 |
| 993 | ROOT INC | 71,724 | 70,217 |
| 3,037 | ROPER TECHNOLOGIES INC | 1,351,860 | 1,098,219 |
| 2,044 | ROSS STORES INC | 368,206 | 214,607 |
| 7,211 | ROSS STORES INC | 1,298,990 | 996,881 |
| 8,132 | ROYAL CARIBBEAN CRUISES LTD | 2,268,177 | 2,094,012 |
| 2,318 | ROYAL GOLD INC | 515,268 | 300,190 |
| 3,349 | ROYAL GOLD INC | 744,449 | 426,716 |
| 11,001 | ROYALTY PHARMA PLC- CL A | 425,079 | 470,354 |
| 3,632 | RPC INC | 19,758 | 25,486 |
| 3,595 | RPM INTERNATIONAL INC | 373,880 | 316,004 |
| 5,196 | RPM INTERNATIONAL INC | 540,384 | 463,807 |
| 37,840 | RTX CORPORATION | 6,939,856 | 2,846,217 |
| 2,562 | RUBRIK INC-A | 195,942 | 216,786 |
| 1,522 | RUBRIK INC-A | 116,403 | 129,463 |
| 6,524 | RUBRIK INC-A | 498,956 | 556,211 |
| 2,191 | RUBRIK INC-A | 167,568 | 187,008 |
| 2,103 | RUM GROUP INC | 13,291 | 18,530 |
| 3,260 | RUM GROUP INC | 20,603 | 28,775 |
| 393 | RUSH ENTERPRISES INC - CL B | 22,110 | 21,092 |
| 171 | RUSH ENTERPRISES INC - CL B | 9,620 | 2,764 |
| 2,672 | RUSH ENTERPRISES INC CL A | 144,128 | 138,291 |
| 1,120 | RUSH ENTERPRISES INC CL A | 60,413 | 21,081 |
| 7,405 | RUSH STREET INTERACTIVE INC | 143,879 | 81,382 |
| 815 | RXO INC | 10,302 | 18,971 |
| 6,139 | RXO INC | 77,597 | 96,999 |
| 2,816 | RXSIGHT INC | 29,343 | 81,479 |
| 3,412 | RYAN SPECIALTY HOLDINGS INC CL A | 176,162 | 168,569 |
| 8,690 | RYAN SPECIALTY HOLDINGS INC CL A | 448,665 | 392,232 |
| 1,111 | RYDER SYSTEM INC | 212,634 | 76,584 |
| 1,597 | RYDER SYSTEM INC | 305,650 | 132,152 |
| 1,101 | RYERSON HOLDING CORP | 27,701 | 26,619 |
| 4,997 | RYMAN HOSPITALITY PPTYS INC | 472,816 | 460,357 |
| 1,526 | S & T BANCORP INC | 60,048 | 48,274 |
| 8,574 | S&P GLOBAL INC | 4,480,687 | 3,095,101 |
| 6,224 | SABLE OFFSHORE CORP | 56,140 | 111,552 |
| 9,570 | SABRA HEALTH CARE REIT INC | 181,256 | 184,726 |
| 8,060 | SABRE CORP | 10,962 | 68,978 |
| 10,871 | SABRE CORP | 14,785 | 60,641 |
| 2,067 | SAFE BULKERS INC | 9,963 | 5,906 |
| 2,282 | SAFEHOLD INC-W/I | 31,241 | 77,795 |
| 588 | SAFETY INSURANCE GROUP INC | 45,811 | 41,638 |
| 754 | SAIA INC | 246,196 | 223,238 |
| 1,088 | SAIA INC | 355,254 | 322,775 |
| 1,700 | SAILPOINT INC | 34,391 | 38,686 |
| 2,423 | SAILPOINT INC | 49,017 | 55,194 |
| 3,356 | SALESFORCE INC | 889,038 | 703,130 |
| 23,449 | SALESFORCE INC | 6,211,875 | 6,250,347 |
| 4,034 | SALLY BEAUTY CO IN-W/I | 57,525 | 43,786 |
| 10,018 | SAMSARA INC-CL A | 355,138 | 394,424 |
| 1,502 | SANA BIOTECHNOLOGY INC | 6,113 | 7,975 |
| 5,898 | SANA BIOTECHNOLOGY INC | 24,005 | 18,309 |
| 257 | SANARA MEDTECH INC | 6,001 | 10,001 |
| 3,814 | SANDISK CORP-W/I | 905,367 | 203,247 |
| 5,510 | SANDISK CORP-W/I | 1,307,964 | 273,370 |
| 1,477 | SANDRIDGE ENERGY INC | 21,313 | 19,745 |
| 371 | SANFILIPPO JOHN B & SON INC | 26,193 | 34,922 |
| 129 | SANFILIPPO JOHN B & SON INC | 9,107 | 8,182 |
| 1,893 | SANMINA CORP | 284,083 | 186,439 |
| 1,164 | SANMINA CORP | 174,681 | 42,364 |
| | Forward | $ 1,849,517,808 | $ 1,111,783,640 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,849,517,808 | $ 1,111,783,640 |
| 594 | SANUWAVE HEALTH INC | 17,725 | 17,796 |
| 2,477 | SAREPTA THERAPEUTICS INC | 53,305 | 307,678 |
| 432 | SAREPTA THERAPEUTICS INC | 9,297 | 7,395 |
| 6,307 | SAREPTA THERAPEUTICS INC | 135,727 | 704,819 |
| 639 | SAREPTA THERAPEUTICS INC | 13,751 | 10,939 |
| 5,350 | SATELLOGIC INC-A | 10,005 | 18,883 |
| 595 | SATELLOGIC INC-A | 1,113 | 2,243 |
| 910 | SAUL CTRS INC | 28,692 | 37,031 |
| 40 | SAUL CTRS INC | 1,261 | 2,001 |
| 11,448 | SAVARA INC | 69,031 | 45,856 |
| 2,863 | SAVERS VALUE VILLAGE INC | 26,740 | 40,713 |
| 64 | SAVERS VALUE VILLAGE INC | 598 | 658 |
| 241 | SB FINANCIAL GROUP INC | 5,367 | 4,429 |
| 3,037 | SBA COMMUNICATIONS CORP | 587,447 | 834,240 |
| 30 | SBC MEDICAL GROUP HOLDINGS INC | 129 | 139 |
| 215 | SBC MEDICAL GROUP HOLDINGS INC | 927 | 1,000 |
| 881 | SCANSOURCE INC | 34,412 | 33,005 |
| 1,298 | SCHNEIDER NATIONAL INC-CL B | 34,436 | 31,684 |
| 1,870 | SCHNEIDER NATIONAL INC-CL B | 49,611 | 45,911 |
| 6,111 | SCHOLAR ROCK HOLDING CORP | 269,190 | 87,763 |
| 268 | SCHOLAR ROCK HOLDING CORP | 11,805 | 2,090 |
| 810 | SCHOLASTIC CORP | 24,000 | 32,367 |
| 4,607 | SCHRODINGER INC | 82,373 | 228,848 |
| 4,786 | SCHWAB CHARLES CORP NEW | 478,169 | 367,793 |
| 44,051 | SCHWAB CHARLES CORP NEW | 4,401,135 | 2,480,286 |
| 1,300 | SCIENCE APPLICATIONS INTE-WI | 130,858 | 103,959 |
| 1,865 | SCIENCE APPLICATIONS INTE-WI | 187,731 | 154,989 |
| 1,826 | SCORPIO TANKERS INC | 92,816 | 79,796 |
| 7 | SEABOARD CORP DEL | 31,114 | 27,097 |
| 11 | SEABOARD CORP DEL | 48,893 | 40,566 |
| 3,512 | SEACOAST BANKING CORP OF FLA | 110,347 | 88,014 |
| 835 | SEACOR MARINE HOLDINGS INC | 5,027 | 9,366 |
| 1,879 | SEADRILL LIMITED | 65,013 | 86,315 |
| 1,590 | SEADRILL LIMITED | 55,014 | 63,156 |
| 4,124 | SEALED AIR CORP MERGED 04/10/26 @ $42.15 P/S | 170,857 | 148,267 |
| 5,926 | SEALED AIR CORP MERGED 04/10/26 @ $42.15 P/S | 245,514 | 209,276 |
| 303 | SEAPORT ENTERTAINMENT GROUP | 5,990 | 10,366 |
| 628 | SECURITY NATL FINL CORP-CL A | 5,658 | 5,668 |
| 2,893 | SEI INVESTMENT CO | 237,284 | 166,820 |
| 4,160 | SEI INVESTMENT CO | 341,203 | 243,685 |
| 4,325 | SELECT MEDICAL HOLDINGS CORP MERGED 07/02/26 @ $16.50 P/S | 64,226 | 71,352 |
| 398 | SELECT WATER SOLUTIONS INC | 4,187 | 3,494 |
| 3,601 | SELECT WATER SOLUTIONS INC | 37,883 | 37,202 |
| 4,338 | SELECTIVE INSURANCE GROUP INC | 362,960 | 413,298 |
| 292 | SELECTIVE INSURANCE GROUP INC | 24,432 | 27,401 |
| 8,342 | SELECTQUOTE INC | 11,762 | 19,262 |
| 1,581 | SELECTQUOTE INC | 2,229 | 5,042 |
| 10,015 | SELLAS LIFE SCIENCES GROUP I | 37,757 | 20,409 |
| 167 | SEMLER SCIENTIFIC INC MERGED 01/20/2026 SEE 862945102 | 2,553 | 4,968 |
| 401 | SEMLER SCIENTIFIC INC MERGED 01/20/2026 SEE 862945102 | 6,131 | 14,351 |
| 18,462 | SEMPRA | 1,630,010 | 1,193,008 |
| 4,141 | SEMRUSH HOLDINGS INC-A MERGED 04/29/26 @ $12 P/S | 49,236 | 39,150 |
| 7,052 | SEMTECH CORP | 519,662 | 257,043 |
| 187 | SENECA FOODS CORP NEW CL A | 20,688 | 6,045 |
| 4,111 | SENSATA TECHNOLOGIES HOLDING | 136,855 | 170,635 |
| 5,898 | SENSATA TECHNOLOGIES HOLDING | 196,344 | 235,812 |
| 3,420 | SENSIENT TECHNOLOGIES CORP | 321,309 | 258,356 |
| 6,836 | SENTINELONE INC -A | 102,540 | 125,082 |
| 2,323 | SENTINELONE INC -A | 34,845 | 46,200 |
| 17,407 | SENTINELONE INC -A | 261,105 | 330,161 |
| | Forward | $ 1,861,424,087 | $ 1,121,844,818 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,861,424,087 | $ 1,121,844,818 |
| 3,339 | SENTINELONE INC -A | 50,085 | 66,820 |
| 868 | SEPTERNA INC | 24,200 | 14,969 |
| 4,498 | SERVE ROBOTICS INC | 46,689 | 50,214 |
| 210 | SERVE ROBOTICS INC | 2,180 | 2,404 |
| 3,857 | SERVICE CORP INTERNATIONAL | 300,730 | 199,623 |
| 5,571 | SERVICE CORP INTERNATIONAL | 434,371 | 303,038 |
| 33,167 | SERVICE NOW INC | 5,080,853 | 2,790,340 |
| 6,281 | SERVICE PROPERTIES TRUST REV SPLIT 07/07/26 SEE 81761L201 | 11,557 | 159,443 |
| 4,173 | SERVISFIRST BANCSHARES INC | 299,580 | 288,100 |
| 888 | SEVEN HILLS REALTY TRUST | 7,903 | 9,775 |
| 1,187 | SEZZLE INC | 75,345 | 45,882 |
| 53 | SEZZLE INC | 3,364 | 779 |
| 4,929 | SFL CORP LTD | 38,495 | 58,056 |
| 3,145 | SHAKE SHACK INC - A | 255,280 | 209,124 |
| 456 | SHARKNINJA INC | 51,026 | 36,940 |
| 1,953 | SHARKNINJA INC | 218,541 | 164,015 |
| 1,170 | SHARKNINJA INC | 130,923 | 94,860 |
| 2,808 | SHARKNINJA INC | 314,215 | 237,029 |
| 2,063 | SHENANDOAH TELECOMMUNICATIONS CO | 23,848 | 82,778 |
| 6,712 | SHERWIN-WILLIAMS CO | 2,174,889 | 1,317,370 |
| 612 | SHERWIN-WILLIAMS CO | 198,306 | 156,390 |
| 2,124 | SHIFT4 PAYMENTS INC-A | 133,748 | 185,002 |
| 5,410 | SHIFT4 PAYMENTS INC-A | 340,668 | 446,026 |
| 2,287 | SHOALS TECHNOLOGIES GROUP -A | 19,440 | 39,816 |
| 5,735 | SHOALS TECHNOLOGIES GROUP -A | 48,748 | 27,178 |
| 737 | SHOE STATION GROUP | 12,441 | 18,496 |
| 419 | SHORE BANCSHARES INC | 7,408 | 5,091 |
| 1,053 | SHORE BANCSHARES INC | 18,617 | 14,844 |
| 273 | SHOULDER INNOVATIONS INC | 3,904 | 3,939 |
| 61 | SHOULDER INNOVATIONS INC | 872 | 876 |
| 974 | SHUTTER STOCK INC | 18,603 | 24,164 |
| 3,107 | SI-BONE INC | 61,270 | 60,918 |
| 124 | SIEBERT FINANCIAL CORP | 435 | 601 |
| 515 | SIEBERT FINANCIAL CORP | 1,808 | 2,497 |
| 510 | SIERRA BANCORP | 16,667 | 10,218 |
| 2,760 | SIGA TECHNOLOGIES INC | 16,864 | 18,130 |
| 344 | SIGA TECHNOLOGIES INC | 2,102 | 2,614 |
| 3,497 | SIGHT SCIENCES INC | 27,731 | 25,319 |
| 1,608 | SIGNET JEWELERS LTD | 133,271 | 95,723 |
| 2,219 | SILA REALTY TRUST INC MERGED 07/01/2025 @ $30.38 P/S | 51,725 | 53,343 |
| 2,495 | SILGAN HLDGS INC | 100,723 | 81,921 |
| 3,593 | SILGAN HLDGS INC | 145,049 | 124,807 |
| 2,637 | SILICON LABORATORIES INC | 344,656 | 253,469 |
| 312 | SILVACO GROUP INC | 1,264 | 3,082 |
| 326 | SILVERCREST ASSET MANAGEME-A | 4,952 | 5,085 |
| 5,807 | SIMMONS 1ST NATIONAL CORP A | 109,462 | 132,028 |
| 2,308 | SIMON PROPERTY GROUP INC | 427,234 | 411,072 |
| 7,130 | SIMON PROPERTY GROUP INC | 1,319,834 | 812,058 |
| 4,815 | SIMPLY GOOD FOODS CO/THE | 96,685 | 184,828 |
| 1,364 | SIMPLY GOOD FOODS CO/THE | 27,389 | 43,538 |
| 111 | SIMPSON MFG INC | 17,923 | 18,425 |
| 1,090 | SIMPSON MFG INC | 176,002 | 182,915 |
| 285 | SIMPSON MFG INC | 46,019 | 25,132 |
| 1,563 | SIMPSON MFG INC | 252,378 | 265,146 |
| 1,350 | SIMULATIONS PLUS INC | 24,611 | 49,517 |
| 1,570 | SINCLAIR INC | 24,021 | 21,193 |
| 1,297 | SIONNA THERAPEUTICS INC | 53,359 | 28,515 |
| 903 | SIRIUSPOINT LTD | 19,767 | 10,856 |
| 3,663 | SIRIUSPOINT LTD | 80,183 | 48,106 |
| 5,360 | SIRIUSXM HOLDINGS INC | 107,173 | 216,333 |
| | Forward | $ 1,875,461,473 | $ 1,132,085,588 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,875,461,473 | $ 1,132,085,588 |
| 7,718 | SIRIUSXM HOLDINGS INC | 154,321 | 174,093 |
| 2,040 | SITE CENTERS CORP | 13,097 | 167,740 |
| 456 | SITEONE LANDSCAPE SUPPLY INC | 56,799 | 66,808 |
| 848 | SITEONE LANDSCAPE SUPPLY INC | 105,627 | 135,208 |
| 1,162 | SITEONE LANDSCAPE SUPPLY INC | 144,739 | 118,009 |
| 1,216 | SITEONE LANDSCAPE SUPPLY INC | 151,465 | 194,618 |
| 1,743 | SITIME CORP | 615,610 | 229,027 |
| 6,199 | SIX FLAGS ENTERTAINMENT CORP | 95,093 | 291,233 |
| 785 | SIX FLAGS ENTERTAINMENT CORP | 12,042 | 44,382 |
| 181 | SKILLSOFT CORP | 1,683 | 2,880 |
| 8,210 | SKINHEALTH SYSTEMS INC | 11,412 | 91,579 |
| 706 | SKINHEALTH SYSTEMS INC | 981 | 1,383 |
| 1,801 | SKY HARBOUR GROUP CORP | 16,155 | 17,100 |
| 2,891 | SKYWARD SPECIALTY INSURANCE | 147,759 | 145,244 |
| 2,456 | SKYWATER TECHNOLOGY INC | 44,601 | 31,812 |
| 1,628 | SKYWEST INC | 163,467 | 54,178 |
| 4,189 | SKYWORKS SOLUTIONS INC | 265,624 | 400,335 |
| 6,055 | SKYWORKS SOLUTIONS INC | 383,948 | 452,182 |
| 5,789 | SKYX PLATFORMS CORP | 12,562 | 7,473 |
| 2,947 | SL GREEN REALTY CORP | 135,179 | 219,334 |
| 3,803 | SLB LIMITED | 145,959 | 132,675 |
| 39,069 | SLB LIMITED | 1,499,468 | 2,079,660 |
| 849 | SLEEP NUMBER CORP | 7,183 | 20,150 |
| 852 | SLIDE INSURANCE HOLDINGS INC | 16,597 | 12,547 |
| 663 | SLIDE INSURANCE HOLDINGS INC | 12,915 | 9,764 |
| 895 | SLM CORP | 24,219 | 29,215 |
| 4,936 | SLM CORP | 133,568 | 74,523 |
| 2,280 | SLM CORP | 61,697 | 75,169 |
| 7,095 | SLM CORP | 191,991 | 106,630 |
| 4,552 | SM ENERGY COMPANY | 85,122 | 130,264 |
| 212 | SMARTFINANCIAL INC | 7,842 | 7,138 |
| 489 | SMARTFINANCIAL INC | 18,088 | 11,534 |
| 1,245 | SMARTSTOP SELF STORAGE REIT | 38,520 | 44,988 |
| 3,217 | SMITH A O CORP COMMON | 215,153 | 172,472 |
| 4,645 | SMITH A O CORP COMMON | 310,658 | 254,839 |
| 1,785 | SMITH AND WESSON BRANDS INC | 17,618 | 29,027 |
| 1,276 | SMITHFIELD FOODS INC | 28,493 | 27,814 |
| 1,826 | SMITHFIELD FOODS INC | 40,775 | 38,112 |
| 231 | SMITH-MIDLAND CORP | 8,395 | 6,398 |
| 14,735 | SMURFIT WESTROCK PLC | 569,802 | 720,711 |
| 1,449 | SNAP ON INC | 499,325 | 261,658 |
| 2,095 | SNAP ON INC | 721,937 | 381,994 |
| 10,538 | SNOWFLAKE INC-A | 2,311,616 | 2,308,902 |
| 5,335 | SOFI TECHNOLOGIES INC | 139,670 | 59,655 |
| 29,593 | SOFI TECHNOLOGIES INC | 774,745 | 287,736 |
| 13,567 | SOFI TECHNOLOGIES INC | 355,184 | 120,128 |
| 42,729 | SOFI TECHNOLOGIES INC | 1,118,645 | 412,193 |
| 3,422 | SOLARIS ENERGY INFRASTRUCTURE INC | 157,309 | 105,971 |
| 3,775 | SOLENO THERAPEUTICS INC MERGED 05/20/26 @ $53.00 P/S | 174,783 | 213,405 |
| 1,592 | SOLESENCE INC | 2,539 | 6,955 |
| 2,351 | SOLID BIOSCIENCES INC | 13,260 | 12,056 |
| 1,089 | SOLID POWER INC | 4,628 | 2,351 |
| 5,615 | SOLID POWER INC | 23,864 | 25,484 |
| 4,497 | SOLSTICE ADV MATERIALS INC | 218,464 | 181,430 |
| 4,175 | SOLVENTUM CORP-W/I | 330,827 | 435,107 |
| 6,488 | SOMNIGROUP INTERNATIONAL INC. | 579,249 | 360,112 |
| 16,566 | SOMNIGROUP INTERNATIONAL INC. | 1,479,012 | 848,076 |
| 446 | SONIC AUTOMOTIVE INC | 27,590 | 26,538 |
| 386 | SONIC AUTOMOTIVE INC | 23,878 | 9,752 |
| 294 | SONIDA SENIOR LIVING INC | 9,587 | 7,882 |
| | Forward | $ 1,890,393,812 | $ 1,144,981,221 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,890,393,812 | $ 1,144,981,221 |
| 82 | SONIDA SENIOR LIVING INC | 2,674 | 2,256 |
| 2,796 | SONOCO PRODUCTS CO | 122,017 | 146,447 |
| 4,004 | SONOCO PRODUCTS CO | 174,735 | 203,650 |
| 8,859 | SONOS INC | 155,564 | 180,942 |
| 395 | SONOS INC | 6,936 | 5,834 |
| 636 | SOTERA HEALTH CO | 11,219 | 8,034 |
| 5,212 | SOTERA HEALTH CO | 91,940 | 74,862 |
| 1,619 | SOTERA HEALTH CO | 28,559 | 20,184 |
| 7,505 | SOTERA HEALTH CO | 132,388 | 108,669 |
| 87 | SOUND FINANCIAL BANCORP INC | 3,796 | 4,003 |
| 30,328 | SOUNDHOUND AI INC-A | 302,370 | 175,542 |
| 809 | SOUNDTHINKING INC | 6,496 | 24,534 |
| 523 | SOUTH PLAINS FINANCIAL INC | 20,292 | 11,269 |
| 31,165 | SOUTHERN CO | 2,717,588 | 1,895,781 |
| 2,354 | SOUTHERN COPPER CORP | 337,728 | 238,774 |
| 316 | SOUTHERN FIRST BANCSHARES | 16,280 | 10,879 |
| 69 | SOUTHERN MO BANCORP INC | 4,079 | 3,767 |
| 360 | SOUTHERN MO BANCORP INC | 21,283 | 11,311 |
| 432 | SOUTHLAND HOLDINGS INC | 1,434 | 2,594 |
| 1,175 | SOUTHSIDE BANCSHARES INC | 35,708 | 35,919 |
| 2,836 | SOUTHSTATE BANK CORP | 266,896 | 258,354 |
| 4,099 | SOUTHSTATE BANK CORP | 385,757 | 300,985 |
| 1,573 | SOUTHWEST AIRLINES CO | 65,012 | 50,602 |
| 11,660 | SOUTHWEST AIRLINES CO | 481,908 | 454,054 |
| 2,599 | SOUTHWEST GAS HOLDINGS INC | 207,972 | 179,436 |
| 951 | SPECTRUM BRANDS HLDGS INC | 56,185 | 64,038 |
| 1,146 | SPHERE ENTERTAINMENT CO | 108,962 | 36,236 |
| 2,198 | SPIRE GLOBAL INC | 16,485 | 24,212 |
| 2,349 | SPIRE INC | 194,262 | 149,154 |
| 828 | SPOK HOLDINGS INC | 10,921 | 10,896 |
| 4,937 | SPOTIFY TECHNOLOGY SA | 2,866,965 | 1,531,755 |
| 9,209 | SPRINKLR INC-A | 71,646 | 113,985 |
| 4,230 | SPROUT SOCIAL INC - A | 47,672 | 200,863 |
| 3,142 | SPROUTS FARMERS MARKETS INC | 250,323 | 492,058 |
| 8,000 | SPROUTS FARMERS MARKETS INC | 637,360 | 324,722 |
| 3,081 | SPS COMMERCE INC | 274,610 | 287,546 |
| 3,901 | SPX TECHNOLOGIES | 780,434 | 429,649 |
| 3,735 | SPYRE THERAPEUTICS INC | 122,359 | 77,331 |
| 913 | SPYRE THERAPEUTICS INC | 29,910 | 23,905 |
| 320 | SR BANCORP INC | 5,037 | 4,323 |
| 5,917 | SS&C TECHNOLOGIES HOLDINGS | 517,264 | 363,832 |
| 8,214 | SSR MINING INC | 180,051 | 150,851 |
| 3,080 | ST JOE COMPANY | 182,860 | 120,022 |
| 3,466 | STAAR SURGICAL CO COM NEW PAR $0.01 | 80,030 | 135,742 |
| 286 | STAAR SURGICAL CO COM NEW PAR $0.01 | 6,604 | 4,842 |
| 5,279 | STAG INDUSTRIES INC | 194,056 | 181,499 |
| 7,627 | STAG INDUSTRIES INC | 280,369 | 242,419 |
| 9,041 | STAGWELL INC | 44,210 | 43,230 |
| 12,160 | STANDARD BIO TOOLS INC | 15,565 | 20,295 |
| 859 | STANDARD MOTOR PRODUCTS INC | 31,654 | 39,732 |
| 402 | STANDARDAERO INC | 11,529 | 11,381 |
| 3,647 | STANDARDAERO INC | 104,596 | 99,088 |
| 1,023 | STANDARDAERO INC | 29,340 | 27,856 |
| 5,251 | STANDARDAERO INC | 150,599 | 148,629 |
| 793 | STANDEX INTERNATIONAL CORP | 172,303 | 110,952 |
| 89 | STANDEX INTERNATIONAL CORP | 19,338 | 8,328 |
| 4,371 | STANLEY BLACK & DECKER INC | 324,678 | 616,719 |
| 6,313 | STANLEY BLACK & DECKER INC | 468,930 | 428,635 |
| 4,829 | STARBUCKS CORP | 406,650 | 445,091 |
| 27,914 | STARBUCKS CORP | 2,350,638 | 2,472,860 |
| | Forward | $ 1,907,038,838 | $ 1,158,832,579 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,907,038,838 | $ 1,158,832,579 |
| 9,778 | STARWOOD PROPERTY TRUST INC | 176,102 | 213,546 |
| 14,038 | STARWOOD PROPERTY TRUST INC | 252,824 | 311,121 |
| 459 | STARZ ENTERTAINMENT CORP | 5,370 | 8,310 |
| 7,882 | STATE STR CORP | 1,016,857 | 505,711 |
| 421 | STEEL DYNAMICS INC | 71,338 | 56,406 |
| 3,499 | STEEL DYNAMICS INC | 592,906 | 159,957 |
| 1,876 | STELLAR BANCORP INC MERGED 07/02/26 @ $11.36 P/S SEE 743606105 | 58,043 | 51,760 |
| 876 | STEPAN CO | 41,487 | 66,621 |
| 5,643 | STEPSTONE GROUP INC-A | 362,111 | 231,897 |
| 4,544 | STEREOTAXIS INC | 10,451 | 8,573 |
| 146 | STEREOTAXIS INC | 336 | 267 |
| 2,777 | STERIS PLC | 704,025 | 424,396 |
| 2,413 | STERLING INFRASTRUCTURE INC | 738,933 | 158,264 |
| 1,109 | STEWART INFORMATION SERVICES CORP | 77,918 | 52,539 |
| 2,796 | STIFEL FINL CORP | 350,115 | 194,498 |
| 4,036 | STIFEL FINL CORP | 505,388 | 192,263 |
| 638 | STITCH FIX INC-A | 3,350 | 2,258 |
| 4,006 | STITCH FIX INC-A | 21,032 | 20,524 |
| 2,004 | STOCK YARDS BANCORP INC | 130,160 | 157,753 |
| 62 | STOCK YARDS BANCORP INC | 4,027 | 2,935 |
| 3,627 | STOKE THERAPEUTICS INC | 115,121 | 50,707 |
| 20,316 | STONECO LTD-A | 300,474 | 256,802 |
| 3,963 | STONEX GROUP INC | 377,000 | 341,670 |
| 2,605 | STRATA CRITICAL MEDICAL INC | 12,530 | 14,273 |
| 931 | STRATEGIC ED INC | 74,666 | 74,220 |
| 476 | STRATEGY INC A | 72,328 | 125,738 |
| 7,155 | STRATEGY INC A | 1,087,202 | 1,557,448 |
| 157 | STRATTEC SECURITY CORP | 11,954 | 9,582 |
| 271 | STRATUS PROPERTIES INC | 6,553 | 8,631 |
| 553 | STRAWBERRY FIELDS REIT INC | 7,244 | 6,351 |
| 28 | STRAWBERRY FIELDS REIT INC | 367 | 310 |
| 3,456 | STRIDE INC | 224,398 | 174,895 |
| 2,841 | STRYKER CORP | 998,526 | 683,578 |
| 7,232 | STRYKER CORP | 2,541,831 | 1,764,860 |
| 398 | STURM RUGER & CO INC | 12,995 | 21,449 |
| 371 | STURM RUGER & CO INC | 12,113 | 16,181 |
| 4,461 | SUMMIT HOTEL PROPERTIES INC REITS | 21,725 | 55,437 |
| 402 | SUMMIT MIDSTREAM CORP | 10,725 | 10,363 |
| 3,749 | SUMMIT THERAPEUTICS INC | 65,570 | 76,334 |
| 9,546 | SUMMIT THERAPEUTICS INC | 166,960 | 82,828 |
| 753 | SUN CMNTYS INC | 93,304 | 95,187 |
| 2,800 | SUN CMNTYS INC | 346,948 | 354,680 |
| 2,393 | SUN COUNTRY AIRLINES HOLDING MERGED 5/14/26 @ $4.10 P/S SEE 01748X102 | 34,435 | 52,665 |
| 897 | SUN COUNTRY AIRLINES HOLDING MERGED 5/14/26 @ $4.10 P/S SEE 01748X102 | 12,908 | 16,420 |
| 3,452 | SUNCOKE ENERGY INC | 24,854 | 27,560 |
| 7,759 | SUNOPTA INC MERGED 05/06/25 @ $6.50 P/S | 29,484 | 57,957 |
| 1,194 | SUNPOWER INC. COMMON STOCK | 1,875 | 2,076 |
| 1,877 | SUNPOWER INC. COMMON STOCK | 2,947 | 3,264 |
| 413 | SUNRISE REALTY TRUST INC | 3,895 | 4,225 |
| 9,001 | SUNRUN INC | 165,618 | 354,030 |
| 1,053 | SUNSTONE HOTEL INVS INC NEW | 9,414 | 9,402 |
| 6,798 | SUNSTONE HOTEL INVS INC NEW | 60,774 | 96,210 |
| 12,883 | SUPER GROUP SGHC LTD | 153,952 | 58,573 |
| 7,554 | SUPER MICRO COMPUTER INC | 221,106 | 555,861 |
| 7,865 | SUPER MICRO COMPUTER INC | 230,209 | 371,967 |
| 460 | SUPERIOR GROUP OF COS INC | 4,453 | 8,703 |
| 385 | SUPERNUS PHARMACEUTICALS INC | 19,135 | 12,410 |
| 1,970 | SUPERNUS PHARMACEUTICALS INC | 97,909 | 53,800 |
| 3,084 | SURGERY PARTNERS INC | 47,648 | 74,859 |
| 8,473 | SWEETGREEN INC - A | 57,277 | 188,968 |
| | Forward | $ 1,919,900,038 | $ 1,169,382,652 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,919,900,038 | $ 1,169,382,652 |
| 123 | SWK HOLDINGS CORP MERGED 04/10/26 SEE 78163D100 | 2,116 | 2,182 |
| 761 | SYLVAMO CORP | 36,642 | 30,519 |
| 1,022 | SYLVAMO CORP | 49,209 | 70,118 |
| 276 | SYNAPTICS INC | 20,430 | 22,472 |
| 1,427 | SYNAPTICS INC | 105,627 | 116,133 |
| 756 | SYNCHRONOSS TECHNOLOGIES INC MERGED 02/17/26 @ $9 P/S | 6,471 | 4,989 |
| 10,180 | SYNCHRONY FINANCIAL | 849,317 | 329,529 |
| 6,428 | SYNDAX PHARMACEUTICALS INC | 135,052 | 130,281 |
| 232 | SYNDAX PHARMACEUTICALS INC | 4,874 | 2,099 |
| 4,348 | SYNOPSYS INC | 2,042,343 | 1,240,943 |
| 1,389 | SYNOPSYS INC | 652,441 | 1,076,445 |
| 3,922 | SYNOVUS FINANCIAL CORP MERGED 01/02/2026 SEE 72348N109 | 196,296 | 159,772 |
| 5,639 | SYNOVUS FINANCIAL CORP MERGED 01/02/2026 SEE 72348N109 | 282,232 | 187,289 |
| 8,238 | SYSCO CORP | 607,058 | 540,829 |
| 6,296 | SYSCO CORP | 463,952 | 451,733 |
| 5,365 | T1 ENERGY INC | 35,838 | 13,112 |
| 889 | TACTILE SYSTEMS TECHNOLOGY I | 25,781 | 10,623 |
| 1,982 | TAKE TWO INTERACTIVE SOFTWARE CDT | 507,451 | 480,192 |
| 3,405 | TAKE TWO INTERACTIVE SOFTWARE CDT | 871,782 | 520,510 |
| 1,283 | TALEN ENERGY CORP | 480,920 | 383,925 |
| 1,854 | TALEN ENERGY CORP | 694,953 | 558,332 |
| 11,879 | TALKSPACE INC | 43,121 | 28,342 |
| 5,253 | TALOS ENERGY INC | 57,888 | 66,913 |
| 5,470 | TANDEM DIABETES CARE INC | 120,231 | 222,408 |
| 8,177 | TANGER INC. | 272,866 | 207,286 |
| 435 | TANGER INC. | 14,516 | 9,763 |
| 4,278 | TANGO THERAPEUTICS INC | 37,903 | 26,446 |
| 6,088 | TAPESTRY INC | 777,864 | 548,247 |
| 484 | TAPESTRY INC | 61,841 | 20,547 |
| 15,547 | TAPESTRY INC | 1,986,440 | 1,366,363 |
| 690 | TAPESTRY INC | 88,161 | 13,440 |
| 6,817 | TARGA RESOURCES CORP | 1,257,737 | 587,930 |
| 12,855 | TARGET CORP | 1,256,576 | 1,851,832 |
| 1,305 | TARGET HOSPITALITY CORP | 10,453 | 9,369 |
| 3,167 | TARSUS PHARMACEUTICALS INC | 259,314 | 92,043 |
| 3,865 | TAYLOR MORRISON HOME CORP | 227,533 | 100,157 |
| 17,856 | TAYSHA GENE THERAPIES INC | 98,208 | 44,465 |
| 2,159 | TD SYNNEX CORP | 324,347 | 187,396 |
| 3,119 | TD SYNNEX CORP | 468,567 | 266,992 |
| 1,466 | TEADS HOLDING CO | 1,031 | 12,744 |
| 11,335 | TECHNIPFMC LTD | 505,088 | 180,542 |
| 16,386 | TECHNIPFMC LTD | 730,160 | 265,901 |
| 220 | TECHTARGET INC NEW | 1,188 | 6,060 |
| 973 | TECHTARGET INC NEW | 5,254 | 6,839 |
| 2,193 | TECNOGLASS INC EXCHANGE 07/08/26 SEE 87877F103 | 110,352 | 115,971 |
| 159 | TECTONIC THERAPEUTIC INC | 3,317 | 3,150 |
| 370 | TECTONIC THERAPEUTIC INC | 7,718 | 7,329 |
| 2,119 | TEEKAY CORP LTD | 19,135 | 8,413 |
| 958 | TEEKAY TANKERS LTD-A | 51,176 | 18,115 |
| 6,489 | TEGNA INC MERGED 03/23/26 @ $22.00 P/S | 125,951 | 116,014 |
| 855 | TEJON RANCH CO | 13,483 | 18,257 |
| 2,862 | TELADOC HEALTH INC | 20,034 | 27,011 |
| 5,771 | TELADOC HEALTH INC | 40,397 | 184,643 |
| 1,315 | TELEDYNE TECHNOLOGIES INC | 671,610 | 329,790 |
| 1,249 | TELEFLEX INC | 152,428 | 417,297 |
| 1,791 | TELEFLEX INC | 218,574 | 375,911 |
| 4,004 | TELEPHONE AND DATA SYSTEMS INC | 164,164 | 103,294 |
| 2,228 | TELOS CORPORATION | 11,363 | 8,977 |
| 3,083 | TEMPUS AI INC | 182,051 | 204,477 |
| 7,850 | TEMPUS AI INC | 463,543 | 520,186 |
| | Forward | $ 1,938,832,406 | $ 1,184,295,539 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,938,832,406 | $ 1,184,295,539 |
| 9,823 | TENABLE HOLDINGS INC | 231,135 | 361,432 |
| 2,464 | TENET HEALTHCARE CORP | 489,646 | 158,629 |
| 3,558 | TENET HEALTHCARE CORP | 707,046 | 145,163 |
| 750 | TENNANT CO | 55,275 | 53,578 |
| 684 | TERADATA CORP | 20,821 | 23,733 |
| 2,042 | TERADATA CORP | 62,158 | 44,779 |
| 1,743 | TERADATA CORP | 53,057 | 76,040 |
| 2,963 | TERADATA CORP | 90,194 | 64,976 |
| 4,429 | TERADYNE INCORPORATED | 857,277 | 412,806 |
| 23,180 | TERAWULF INC | 266,338 | 125,778 |
| 598 | TERAWULF INC | 6,871 | 972 |
| 2,596 | TEREX CORP NEW | 138,574 | 117,397 |
| 3,472 | TERNS PHARMACEUTICALS INC MERGED 05/05/2025 @ $53.00 P/S | 140,269 | 47,242 |
| 4,165 | TERRENO REALTY CORP | 244,527 | 232,526 |
| 81,802 | TESLA INC | 36,787,995 | 11,239,725 |
| 1,565 | TETRA TECH INC NEW | 52,490 | 50,233 |
| 6,055 | TETRA TECH INC NEW | 203,085 | 173,676 |
| 3,986 | TETRA TECH INC NEW | 133,690 | 84,035 |
| 8,685 | TETRA TECH INC NEW | 291,295 | 256,597 |
| 5,162 | TETRA TECHNOLOGIES INC DEL | 48,368 | 18,268 |
| 1,346 | TEVOGEN BIO HOLDINGS INC REV SPLIT 03/06/26 SEE 88165K200 | 446 | 986 |
| 506 | TEVOGEN BIO HOLDINGS INC REV SPLIT 03/06/26 SEE 88165K200 | 167 | 370 |
| 505 | TEXAS CAP BANCSHARES INC | 45,723 | 40,066 |
| 1,580 | TEXAS CAP BANCSHARES INC | 143,053 | 95,754 |
| 11,934 | TEXAS INSTRUMENTS INC | 2,070,430 | 2,168,413 |
| 15,188 | TEXAS INSTRUMENTS INC | 2,634,966 | 2,479,835 |
| 1,851 | TEXAS PACIFIC LAND CORP | 531,644 | 424,643 |
| 2,124 | TEXAS ROADHOUSE INC | 352,584 | 268,307 |
| 5,410 | TEXAS ROADHOUSE INC | 898,060 | 415,400 |
| 4,968 | TEXTRON INC | 433,061 | 245,313 |
| 7,180 | TEXTRON INC | 625,881 | 298,188 |
| 1,482 | TFS FINANCIAL CORP | 19,829 | 24,066 |
| 2,152 | TFS FINANCIAL CORP | 28,794 | 33,762 |
| 11,742 | TG THERAPEUTICS INC | 350,029 | 255,228 |
| 5,772 | THE BALDWIN INSURANCE GROUP INC | 138,701 | 159,180 |
| 3,424 | THE BANCORP INC | 231,188 | 97,464 |
| 1,664 | THE BANK OF N T BUTTERFIELD | 82,900 | 53,434 |
| 5,483 | THE CAMPBELL'S COMPANY | 152,811 | 253,995 |
| 672 | THE CIGNA GROUP | 184,955 | 193,105 |
| 6,859 | THE CIGNA GROUP | 1,887,803 | 1,349,244 |
| 565 | THE HERSHEY COMPANY | 102,819 | 75,318 |
| 3,622 | THE HERSHEY COMPANY | 659,132 | 670,942 |
| 10,222 | THE MACERICH COMPANY | 188,698 | 296,254 |
| 1,625 | THE MARZETTI CO | 267,183 | 252,946 |
| 1,233 | THE SCOTTS MIRACLE-GRO COMPANY | 71,946 | 80,135 |
| 1,771 | THE SCOTTS MIRACLE-GRO COMPANY | 103,338 | 114,545 |
| 6,295 | THE TRAVELERS COS INC | 1,825,928 | 658,834 |
| 2,505 | THERAVANCE BIOPHARMA INC | 46,869 | 28,568 |
| 301 | THERAVANCE BIOPHARMA INC | 5,632 | 3,437 |
| 10,681 | THERMO FISHER SCIENTIFIC INC | 6,189,105 | 5,270,741 |
| 349 | THERMON GROUP HOLDINGS INC MERGED 06/02/26 @ $10.00 P/S SEE 125141101 | 12,969 | 9,097 |
| 1,149 | THERMON GROUP HOLDINGS INC MERGED 06/02/26 @ $10.00 P/S SEE 125141101 | 42,697 | 24,904 |
| 523 | THIRD COAST BANCSHARES INC | 19,879 | 12,624 |
| 1,424 | THOR INDUSTRIES INC | 146,202 | 105,520 |
| 2,048 | THOR INDUSTRIES INC | 210,268 | 153,540 |
| 7,929 | THREDUP INC - A | 50,666 | 55,813 |
| 2,997 | THRYV HOLDINGS INC | 18,132 | 51,528 |
| 3,776 | TIC SOLUTIONS INC | 38,175 | 39,390 |
| 6,153 | TIC SOLUTIONS INC | 62,207 | 64,220 |
| 3,767 | TIDEWATER INC | 190,271 | 201,020 |
| | Forward | $ 2,000,777,658 | $ 1,215,009,253 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 2,000,777,658 | $ 1,215,009,253 |
| 110 | TIDEWATER INC | 5,556 | 5,150 |
| 303 | TIMBERLAND BANCORP INC | 10,847 | 7,517 |
| 1,769 | TIMKEN CO | 148,826 | 91,779 |
| 2,537 | TIMKEN CO | 213,438 | 130,460 |
| 572 | TIPTREE INC | 10,450 | 9,423 |
| 682 | TIPTREE INC | 12,460 | 6,057 |
| 1,965 | TITAN AMERICA SA | 32,383 | 26,170 |
| 1,976 | TITAN INTL INC ILL | 15,472 | 22,204 |
| 847 | TITAN MACHINERY INC | 12,739 | 13,172 |
| 17,950 | TJX COMPANIES INC NEW | 2,757,300 | 1,189,574 |
| 15,818 | TJX COMPANIES INC NEW | 2,429,803 | 1,787,056 |
| 940 | TKO GROUP HOLDINGS INC | 196,460 | 143,989 |
| 1,116 | TKO GROUP HOLDINGS INC | 233,244 | 126,878 |
| 13,629 | T-MOBILE US INC | 2,767,232 | 1,559,469 |
| 14,865 | TOAST INC-A | 527,856 | 370,862 |
| 2,712 | TOLL BROTHERS INC | 366,717 | 164,498 |
| 3,919 | TOLL BROTHERS INC | 529,927 | 248,301 |
| 548 | TOMPKINS FINANCIAL CORPORATION | 39,741 | 34,731 |
| 467 | TONIX PHARMACEUTICALS HOLDIN | 7,295 | 13,774 |
| 1,482 | TOOTSIE ROLL INDUSTRIES INC | 54,286 | 49,802 |
| 61 | TOPBUILD CORP | 25,449 | 19,030 |
| 739 | TOPBUILD CORP | 308,303 | 178,756 |
| 161 | TOPBUILD CORP | 67,168 | 27,693 |
| 1,064 | TOPBUILD CORP | 443,890 | 266,709 |
| 2,788 | TORO CO | 219,471 | 257,579 |
| 4,030 | TORO CO | 317,242 | 374,436 |
| 962 | TORRID HOLDINGS INC | 941 | 2,991 |
| 2,929 | TOWNE BANK | 97,741 | 73,647 |
| 3,984 | TPG INC | 254,339 | 206,029 |
| 230 | TPG INC | 14,683 | 7,783 |
| 10,145 | TPG INC | 647,657 | 504,727 |
| 327 | TPG INC | 20,876 | 11,932 |
| 1,133 | TPG MORTGAGE INVESTMENT TRUST INC | 9,653 | 7,533 |
| 2,689 | TPG RE FINANCE TRUST INC | 23,152 | 41,871 |
| 17,062 | TRACTOR SUPPLY CO | 853,271 | 496,504 |
| 14,322 | TRADE DESK INC/THE -A | 543,663 | 580,232 |
| 314 | TRADEWEB MARKETS INC-A | 33,768 | 28,536 |
| 3,021 | TRADEWEB MARKETS INC-A | 324,878 | 303,158 |
| 1,287 | TRAEGER INC REV SPLIT 03/18/26 SEE 89269P202 | 1,390 | 16,054 |
| 7,155 | TRANE TECHNOLOGIES PLC | 2,784,726 | 2,622,746 |
| 371 | TRANSCAT INC | 21,047 | 21,505 |
| 184 | TRANSCAT INC | 10,438 | 15,609 |
| 77 | TRANSCONTINENTAL REALTY INV | 4,514 | 3,103 |
| 310 | TRANSDIGM GROUP INC | 412,254 | 235,043 |
| 1,290 | TRANSDIGM GROUP INC | 1,715,507 | 842,516 |
| 2,716 | TRANSMEDICS GROUP INC | 330,401 | 142,434 |
| 37,390 | TRANSOCEAN LTD | 154,421 | 186,113 |
| 5,513 | TRANSUNION | 472,740 | 454,173 |
| 647 | TRAVEL + LEISURE CO | 45,633 | 34,466 |
| 1,172 | TRAVEL + LEISURE CO | 82,661 | 50,566 |
| 1,647 | TRAVEL + LEISURE CO | 116,163 | 85,478 |
| 1,678 | TRAVEL + LEISURE CO | 118,349 | 72,747 |
| 538 | TRAVELZOO INC | 3,831 | 7,187 |
| 6,248 | TRAVERE THERAPEUTICS INC | 238,736 | 93,078 |
| 227 | TRAVERE THERAPEUTICS INC | 8,674 | 2,864 |
| 3,822 | TREACE MEDICAL CONCEPTS INC | 9,364 | 75,486 |
| 1,085 | TREDEGAR CORPORATION | 7,790 | 12,899 |
| 2,043 | TREEHOUSE FOODS INC WHEN ISS MERGED 02/12/26 SEE 894CVR018 | 48,194 | 106,987 |
| 7,340 | TREVI THERAPEUTICS INC | 91,897 | 37,699 |
| 3,013 | TREX COMPANY INC | 105,696 | 164,423 |
| | Forward | $ 2,022,140,261 | $ 1,229,682,441 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
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E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 2,022,140,261 | $ 1,229,682,441 |
| 4,328 | TREX COMPANY INC | 151,826 | 238,390 |
| 3,412 | TRI POINTE HOMES INC MERGED 05/15/26 @ $47 P/S | 107,376 | 70,271 |
| 1,208 | TRICO BANCSHARES | 57,223 | 41,118 |
| 4,186 | TRILLER GROUP INC REV SPLIT 06/23/2026 SEE 895970309 | 134 | 3,009 |
| 1,285 | TRIMAS CORP | 45,553 | 32,272 |
| 6,738 | TRIMBLE INCORPORATED | 527,922 | 289,266 |
| 2,420 | TRINET GROUP INC | 143,095 | 149,552 |
| 3,044 | TRINITY INDUSTRIES INC | 80,483 | 88,148 |
| 1,737 | TRINITY INDUSTRIES INC | 45,926 | 45,211 |
| 1,383 | TRINSEO PLC | 687 | 4,770 |
| 4,451 | TRIPADVISOR INC I | 64,807 | 60,097 |
| 2,454 | TRIPADVISOR INC I | 35,730 | 47,695 |
| 575 | TRISALUS LIFE SCIENCES INC | 4,014 | 3,608 |
| 937 | TRISALUS LIFE SCIENCES INC | 6,540 | 5,916 |
| 844 | TRIUMPH FINANCIAL INC | 52,860 | 68,087 |
| 499 | TRIUMPH FINANCIAL INC | 31,252 | 28,688 |
| 4,857 | TRONOX HOLDINGS PLC-A | 20,254 | 91,037 |
| 846 | TRUBRIDGE INC. MERGED 07/10/2026 @ $26.25 P/S | 18,671 | 19,635 |
| 1,163 | TRUEBLUE INC | 5,292 | 22,532 |
| 3,198 | TRUECAR INC MERGED 1/23/2026 @ $2.55 P/S | 7,227 | 9,935 |
| 36,485 | TRUIST FINANCIAL CORP | 1,795,427 | 1,691,306 |
| 2,792 | TRUMP MEDIA & TECHNOLOGY GROUP CORP | 36,966 | 67,253 |
| 2,076 | TRUMP MEDIA & TECHNOLOGY GROUP CORP | 27,486 | 48,505 |
| 7,195 | TRUMP MEDIA & TECHNOLOGY GROUP CORP | 95,262 | 186,403 |
| 2,958 | TRUMP MEDIA & TECHNOLOGY GROUP CORP | 39,164 | 72,241 |
| 3,000 | TRUPANION INC | 112,110 | 132,070 |
| 756 | TRUSTCO BK CORP NY | 31,245 | 26,650 |
| 2,260 | TRUSTMARK CORP | 88,027 | 62,137 |
| 1,699 | TSS INC | 12,012 | 47,914 |
| 808 | TTEC HOLDINGS INC | 2,909 | 4,758 |
| 4,120 | TTM TECHNOLOGIES | 284,280 | 55,813 |
| 87 | TUCOWS INC-A | 1,951 | 3,039 |
| 232 | TUCOWS INC-A | 5,201 | 4,521 |
| 2,175 | TUHURA BIOSCIENCES INC | 1,644 | 4,848 |
| 1,242 | TURNING POINT BRANDS INC | 134,633 | 43,693 |
| 79 | TURNING POINT BRANDS INC | 8,564 | 2,536 |
| 858 | TURTLE BEACH CORP | 12,038 | 12,083 |
| 196 | TURTLE BEACH CORP | 2,750 | 2,357 |
| 1,792 | TUTOR PERINI CORP | 120,100 | 41,055 |
| 34 | TVARDI THERAPEUTICS INC | 146 | 837 |
| 167 | TVARDI THERAPEUTICS INC | 718 | 4,814 |
| 775 | TWILIO INC - A | 110,236 | 71,244 |
| 3,316 | TWILIO INC - A | 471,668 | 867,720 |
| 4,838 | TWIST BIOSCIENCE CORP | 153,461 | 235,169 |
| 4,339 | TWO HARBORS INVESTMENT CORP | 45,560 | 46,119 |
| 2,061 | TWO HARBORS INVESTMENT CORP | 21,641 | 76,669 |
| 4,055 | TXNM ENERGY INC | 238,758 | 165,239 |
| 1,146 | TYLER TECHNOLOGIES INC | 520,227 | 383,006 |
| 207 | TYLER TECHNOLOGIES INC | 93,968 | 91,587 |
| 1,042 | TYRA BIOSCIENCES INC | 27,394 | 10,542 |
| 7,913 | TYSON FOODS INC A | 463,860 | 545,613 |
| 750 | U S PHYSICAL THERAPY | 58,568 | 57,609 |
| 240 | U S PHYSICAL THERAPY | 18,742 | 18,969 |
| 64,617 | UBER TECHNOLOGIES INC | 5,279,855 | 3,178,869 |
| 135 | UBIQUITI INC | 74,702 | 44,045 |
| 7,731 | UDEMY INC MERGED 05/12/26 SEE 22266M104 | 45,226 | 81,203 |
| 580 | UDR INC | 21,274 | 23,354 |
| 8,832 | UDR INC | 323,958 | 379,517 |
| 246 | UFP INDUSTRIES INC | 22,398 | 23,642 |
| 2,219 | UFP INDUSTRIES INC | 202,040 | 206,381 |
| | Forward | $ 2,034,553,302 | $ 1,240,023,008 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 2,034,553,302 | $ 1,240,023,008 |
| 608 | UFP TECHNOLOGIES INC | 134,994 | 75,033 |
| 6,081 | UGI HOLDING CORP NEW | 227,612 | 277,027 |
| 8,744 | UGI HOLDING CORP NEW | 327,288 | 324,448 |
| 94 | U-HAUL HOLDING COMPANY | 4,739 | 5,858 |
| 132 | U-HAUL HOLDING COMPANY | 6,654 | 5,009 |
| 250 | U-HAUL HOLDING COMPANY | 12,603 | 13,692 |
| 195 | U-HAUL HOLDING COMPANY | 9,830 | 6,304 |
| 1,236 | U-HAUL HOLDING COMPANY NON-VOTING | 57,771 | 63,628 |
| 1,768 | U-HAUL HOLDING COMPANY NON-VOTING | 82,636 | 77,741 |
| 3,148 | U-HAUL HOLDING COMPANY NON-VOTING | 147,138 | 159,187 |
| 2,546 | U-HAUL HOLDING COMPANY NON-VOTING | 119,000 | 105,672 |
| 11,377 | UIPATH INC - A | 186,469 | 157,985 |
| 16,357 | UIPATH INC - A | 268,091 | 226,044 |
| 362 | ULTA BEAUTY INC | 219,014 | 114,479 |
| 958 | ULTA BEAUTY INC | 579,600 | 428,596 |
| 262 | ULTRA CLEAN HOLDINGS | 6,636 | 12,840 |
| 1,689 | ULTRA CLEAN HOLDINGS | 42,782 | 38,423 |
| 2,959 | ULTRAGENYX PHARMACEUTICAL IN | 68,057 | 175,185 |
| 7,534 | ULTRAGENYX PHARMACEUTICAL IN | 173,282 | 430,693 |
| 511 | UMB FINL CORP | 58,785 | 54,181 |
| 2,700 | UMB FINL CORP | 310,608 | 224,384 |
| 6,507 | UMH PROPERTIES INC REITS | 103,526 | 108,353 |
| 5,341 | UNDER ARMOUR INC A | 26,545 | 75,487 |
| 7,755 | UNDER ARMOUR INC A | 38,542 | 74,696 |
| 5,282 | UNDER ARMOUR INC-C-W/I | 25,354 | 67,074 |
| 7,429 | UNDER ARMOUR INC-C-W/I | 35,659 | 63,813 |
| 589 | UNIFIRST CORP | 113,618 | 89,010 |
| 289 | UNION BANKSHARES INC / VT | 6,858 | 7,612 |
| 9 | UNION BANKSHARES INC / VT | 214 | 237 |
| 1,515 | UNION PACIFIC CORP | 350,450 | 280,176 |
| 15,580 | UNION PACIFIC CORP | 3,603,966 | 3,340,732 |
| 4,502 | UNISYS CORP | 12,426 | 20,255 |
| 551 | UNISYS CORP | 1,521 | 3,599 |
| 9,205 | UNITED AIRLINES HOLDINGS INC | 1,029,303 | 570,837 |
| 5,629 | UNITED BANKSHARES INC W VIRGINIA | 216,154 | 197,779 |
| 4,916 | UNITED COMMUNITY BANKS/GA | 153,478 | 130,378 |
| 855 | UNITED FIRE GROUP INC | 31,079 | 29,966 |
| 1,093 | UNITED INS HLDGS CORP | 13,805 | 11,581 |
| 469 | UNITED INS HLDGS CORP | 5,923 | 2,156 |
| 2,391 | UNITED NAT FOODS INC | 80,505 | 83,131 |
| 20,759 | UNITED PARCEL SERVICE CL B | 2,059,085 | 3,276,817 |
| 2,110 | UNITED PARKS & RESORTS INC. | 76,593 | 97,812 |
| 56 | UNITED PARKS & RESORTS INC. | 2,033 | 912 |
| 1,795 | UNITED RENTALS INC | 1,452,729 | 634,248 |
| 562 | UNITED SECURITY BANCSHARE/CA MERGED 04/02/26 SEE 203937107 | 5,659 | 4,833 |
| 9,620 | UNITED STATES ANTIMONY CORP | 48,292 | 31,392 |
| 876 | UNITED STATES LIME & MINER | 104,892 | 34,546 |
| 1,198 | UNITED THERAPEUTICS CORP DEL | 583,726 | 184,133 |
| 1,732 | UNITED THERAPEUTICS CORP DEL | 843,917 | 263,755 |
| 25,737 | UNITEDHEALTH GROUP INC | 8,496,041 | 12,705,081 |
| 6,728 | UNITI GROUP INC | 47,163 | 52,677 |
| 714 | UNITIL CORPORATION | 34,586 | 33,069 |
| 292 | UNITY BANCORP INC | 15,102 | 13,858 |
| 157 | UNITY BANCORP INC | 8,120 | 4,055 |
| 602 | UNITY SOFTWARE INC | 26,590 | 30,242 |
| 8,577 | UNITY SOFTWARE INC | 378,846 | 286,663 |
| 1,527 | UNITY SOFTWARE INC | 67,448 | 25,326 |
| 12,403 | UNITY SOFTWARE INC | 547,841 | 261,581 |
| 965 | UNIVERSAL CORP VA | 50,904 | 50,268 |
| 1,242 | UNIVERSAL DISPLAY CORP | 145,041 | 179,069 |
| | Forward | $ 2,058,440,425 | $ 1,266,326,626 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 2,058,440,425 | $ 1,266,326,626 |
| 1,786 | UNIVERSAL DISPLAY CORP | 208,569 | 260,472 |
| 919 | UNIVERSAL HEALTH REALTY INCOME TRUST SH BEN INT | 36,034 | 50,616 |
| 70 | UNIVERSAL HEALTH REALTY INCOME TRUST SH BEN INT | 2,745 | 2,740 |
| 1,515 | UNIVERSAL HEALTH SERVICES INC B | 330,300 | 189,523 |
| 2,191 | UNIVERSAL HEALTH SERVICES INC B | 477,682 | 254,930 |
| 494 | UNIVERSAL INSURANCE HOLDINGS | 16,697 | 9,862 |
| 796 | UNIVERSAL INSURANCE HOLDINGS | 26,905 | 19,365 |
| 275 | UNIVERSAL LOGISTICS HOLDINGS INC | 4,177 | 6,943 |
| 3,774 | UNIVERSAL TECHNICAL INSTITUT | 98,615 | 61,283 |
| 1,171 | UNIVEST FINANCIAL CORP | 38,339 | 25,642 |
| 4,781 | UNUM GROUP | 370,528 | 199,623 |
| 6,910 | UNUM GROUP | 535,525 | 243,734 |
| 1,453 | UPBOUND GROUP INC | 25,515 | 46,759 |
| 1,395 | UPBOUND GROUP INC | 24,496 | 35,557 |
| 6,892 | UPSTART HOLDINGS INC | 301,387 | 409,632 |
| 1,308 | UPSTREAM BIO INC | 35,512 | 16,405 |
| 9,950 | UPWORK INC | 197,209 | 178,959 |
| 38,608 | URANIUM ENERGY CORP | 450,941 | 261,592 |
| 5,107 | URBAN EDGE PROPERTIES | 98,003 | 101,683 |
| 1,730 | URBAN OUTFITTERS INC | 130,200 | 70,529 |
| 1,603 | URBAN OUTFITTERS INC | 120,642 | 47,129 |
| 2,489 | UROGEN PHARMA LTD | 58,292 | 33,822 |
| 265 | UROGEN PHARMA LTD | 6,206 | 3,824 |
| 44,174 | US BANCORP DEL COM NEW | 2,357,125 | 2,177,145 |
| 6,344 | US FOODS HOLDING CORP | 477,830 | 207,928 |
| 9,164 | US FOODS HOLDING CORP | 690,232 | 323,842 |
| 960 | US GOLD CORP | 18,634 | 12,081 |
| 138 | US GOLDMINING INC | 1,217 | 1,191 |
| 3,526 | USA RARE EARTH INC | 41,959 | 48,825 |
| 1,788 | USA RARE EARTH INC | 21,277 | 24,758 |
| 10,435 | USA TODAY CO INC | 53,740 | 37,775 |
| 578 | USA TODAY CO INC | 2,977 | 7,518 |
| 452 | USANA HEALTH SCIENCES INC CDT SHS | 8,873 | 20,453 |
| 312 | USCB FINANCIAL HOLDINGS INC | 5,747 | 4,200 |
| 283 | USCB FINANCIAL HOLDINGS INC | 5,213 | 4,081 |
| 126 | UTAH MEDICAL INC | 7,051 | 8,596 |
| 2,942 | UTZ BRANDS INC | 30,538 | 40,442 |
| 534 | UWM HOLDINGS CORP | 2,339 | 2,501 |
| 4,288 | UWM HOLDINGS CORP | 18,781 | 19,202 |
| 1,494 | UWM HOLDINGS CORP | 6,544 | 9,812 |
| 6,174 | UWM HOLDINGS CORP | 27,042 | 28,954 |
| 148 | V2X INC | 8,073 | 7,315 |
| 856 | V2X INC | 46,695 | 39,192 |
| 1,032 | VAALCO ENERGY INC | 3,756 | 6,270 |
| 3,712 | VAALCO ENERGY INC | 13,512 | 13,798 |
| 904 | VAIL RESORTS INC | 120,051 | 171,194 |
| 182 | VAIL RESORTS INC | 24,170 | 42,906 |
| 2,302 | VAIL RESORTS INC | 305,706 | 443,850 |
| 256 | VAIL RESORTS INC | 33,997 | 61,482 |
| 2,512 | VALARIS LTD | 126,605 | 135,076 |
| 8,597 | VALERO ENERGY CORP | 1,399,506 | 654,311 |
| 99 | VALHI INC | 1,193 | 2,649 |
| 9,629 | VALLEY NATIONAL BANCORP | 112,467 | 86,363 |
| 14,693 | VALLEY NATIONAL BANCORP | 171,614 | 149,685 |
| 551 | VALMONT INDUSTRIES INC | 221,678 | 91,599 |
| 792 | VALMONT INDUSTRIES INC | 318,637 | 144,722 |
| 62 | VALUE LINE INC | 2,383 | 1,706 |
| 2 | VALUE LINE INC | 77 | 59 |
| 3,613 | VALVOLINE INC | 104,994 | 138,634 |
| 410 | VALVOLINE INC | 11,915 | 15,598 |
| | Forward | $ 2,068,839,092 | $ 1,274,042,963 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 2,068,839,092 | $ 1,274,042,963 |
| 9,201 | VALVOLINE INC | 267,381 | 366,267 |
| 595 | VALVOLINE INC | 17,291 | 22,734 |
| 2,263 | VANDA PHARMACEUTICALS INC | 19,960 | 25,519 |
| 1,667 | VAREX IMAGING CORP -W/I | 19,421 | 39,147 |
| 9,405 | VARONIS SYSTEMS INC | 308,484 | 269,470 |
| 4,593 | VAXCYTE INC | 211,921 | 149,999 |
| 2,390 | VEECO INSTRUMENTS INC DEL | 68,306 | 51,952 |
| 3,771 | VEEVA SYSTEMS INC-A | 841,800 | 517,475 |
| 853 | VEEVA SYSTEMS INC-A | 190,415 | 240,718 |
| 461 | VELOCITY FINANCIAL INC | 9,570 | 6,363 |
| 13,242 | VENTAS INC | 1,024,666 | 829,781 |
| 4,494 | VERA THERAPEUTICS INC | 227,576 | 135,141 |
| 6,337 | VERACYTE INC | 266,788 | 174,077 |
| 3,037 | VERALTO CORP-W/I | 303,032 | 292,171 |
| 4,067 | VERALTO CORP-W/I | 405,805 | 221,109 |
| 2,423 | VERASTEM INC | 18,706 | 9,208 |
| 944 | VERASTEM INC | 7,288 | 4,410 |
| 354 | VERDE CLEAN FUELS INC | 729 | 1,469 |
| 4,074 | VERICEL CORP | 146,705 | 103,405 |
| 3,037 | VERIS RESIDENTIAL INC MERGED 5/27/2026 @ $19.00 P/S | 45,191 | 57,428 |
| 2,354 | VERISIGN INC | 571,904 | 523,220 |
| 2,696 | VERISK ANALYTICS INC | 603,068 | 435,276 |
| 1,583 | VERISK ANALYTICS INC | 354,101 | 486,000 |
| 119,454 | VERIZON COMMUNICATIONS INC | 4,865,361 | 5,712,237 |
| 12,919 | VERRA MOBILITY CORP | 289,515 | 226,753 |
| 5,672 | VERTEX INC - A | 113,270 | 197,465 |
| 8,254 | VERTEX PHARMACEUTICALS INC | 3,742,033 | 2,978,142 |
| 12,210 | VERTIV HOLDINGS LLC | 1,978,142 | 1,136,534 |
| 4,688 | VESTIS CORP-W/I | 31,269 | 82,788 |
| 9,931 | V-F CORP | 179,552 | 476,233 |
| 14,267 | V-F CORP | 257,947 | 257,737 |
| 670 | VIA TRANSPORTATION INC-CL A | 19,437 | 22,317 |
| 81 | VIA TRANSPORTATION INC-CL A | 2,350 | 2,698 |
| 1,137 | VIANT TECHNOLOGY INC-A | 13,689 | 33,478 |
| 4,974 | VIASAT INC | 171,404 | 191,989 |
| 32,654 | VIATRIS INC-W/I | 406,542 | 593,273 |
| 47,231 | VIATRIS INC-W/I | 588,026 | 428,714 |
| 17,907 | VIAVI SOLUTIONS INC -W/I | 319,103 | 179,999 |
| 30,211 | VICI PROPERTIES INC | 849,533 | 816,324 |
| 1,860 | VICOR CORP | 203,856 | 83,323 |
| 1,630 | VICTORIA'S SECRET & CO | 88,297 | 54,976 |
| 1,972 | VICTORIA'S SECRET & CO | 106,823 | 48,425 |
| 3,580 | VICTORY CAPITAL HOLDING - A | 225,862 | 146,562 |
| 2,764 | VIEMED HEALTHCARE INC | 20,537 | 25,087 |
| 5,594 | VIKING HOLDINGS LTD ORD SHS SEDOLS BRDXKH1 | 399,468 | 300,329 |
| 276 | VIKING THERAPEUTICS INC | 9,710 | 11,074 |
| 2,834 | VIKING THERAPEUTICS INC | 99,700 | 75,591 |
| 703 | VIKING THERAPEUTICS INC | 24,732 | 19,844 |
| 4,153 | VIKING THERAPEUTICS INC | 146,103 | 112,505 |
| 372 | VILLAGE SUPER MKT INC CL A NEW | 13,167 | 10,628 |
| 4,772 | VIPER ENERGY INC-CL A | 184,342 | 188,495 |
| 6,862 | VIPER ENERGY INC-CL A | 265,079 | 269,808 |
| 3,618 | VIR BIOTECHNOLOGY INC | 21,817 | 81,817 |
| 447 | VIRCO MFG CORPORATION | 2,856 | 6,235 |
| 193 | VIRGINIA NATIONAL BANKSHARES | 7,691 | 6,017 |
| 5,119 | VIRIDIAN THERAPEUTICS INC | 159,303 | 97,988 |
| 667 | VIRIDIAN THERAPEUTICS INC | 20,757 | 11,358 |
| 2,241 | VIRTU FINANCIAL INC-A | 74,670 | 60,229 |
| 3,212 | VIRTU FINANCIAL INC-A | 107,024 | 88,070 |
| 262 | VIRTUS INV PARTNERS INC | 42,745 | 48,268 |
| | Forward | $ 2,090,820,912 | $ 1,294,088,612 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 2,090,820,912 | $ 1,294,088,612 |
| 54,027 | VISA INC A SHARES | 18,947,809 | 10,197,957 |
| 4,832 | VISHAY INTERTECHNOLOGY INC | 70,016 | 80,935 |
| 486 | VISHAY PRECISION GROUP WII | 18,711 | 10,741 |
| 10,877 | VISTANCE NETWORKS, INC | 197,200 | 92,307 |
| 3,371 | VISTANCE NETWORKS, INC | 61,116 | 7,483 |
| 1,108 | VISTEON CORP | 105,371 | 104,801 |
| 10,858 | VISTRA CORP | 1,751,721 | 975,506 |
| 3,854 | VITA COCO CO INC/THE | 204,301 | 87,679 |
| 2,801 | VITAL FARMS INC | 89,464 | 74,329 |
| 1,198 | VITESSE ENERGY INC-W/I | 23,073 | 11,015 |
| 180 | VIVID SEATS INC - A | 1,298 | 20,720 |
| 46 | VIVID SEATS INC - A | 332 | 1,480 |
| 4,107 | VONTIER CORP-W/I | 152,698 | 129,978 |
| 5,882 | VONTIER CORP-W/I | 218,693 | 199,542 |
| 4,988 | VORNADO REALTY TRUST | 166,001 | 319,493 |
| 7,171 | VORNADO REALTY TRUST | 238,651 | 322,040 |
| 4,812 | VOX ROYALTY CORP CA92919F1036 | 22,809 | 17,458 |
| 2,719 | VOYA FINL INC COM | 202,538 | 122,574 |
| 3,906 | VOYA FINL INC COM | 290,958 | 182,722 |
| 827 | VOYAGER TECHNOLOGIES INC-A | 21,618 | 23,964 |
| 156 | VOYAGER TECHNOLOGIES INC-A | 4,078 | 4,520 |
| 1,892 | VOYAGER THERAPEUTICS INC | 7,436 | 14,983 |
| 11 | VROOM INC | 219 | 314 |
| 38 | VROOM INC | 755 | 1,084 |
| 1,606 | VSE CORP | 277,469 | 209,803 |
| 132 | VSE CORP | 22,806 | 10,237 |
| 4,550 | VTEX -A | 17,108 | 29,434 |
| 3,739 | VULCAN MATERIALS CO | 1,066,438 | 679,440 |
| 5,117 | VUZIX CORP | 19,342 | 14,425 |
| 154 | VUZIX CORP | 582 | 434 |
| 4,033 | W & T OFFSHORE INC | 6,574 | 7,013 |
| 6,130 | W P CAREY INC | 394,527 | 438,197 |
| 1,672 | WABASH NATIONAL CORP | 14,463 | 36,532 |
| 4,796 | WABTEC CORP | 1,023,706 | 510,153 |
| 3,145 | WAFD INC | 100,734 | 84,033 |
| 1,720 | WALDENCAST ACQUISITION COR-A | 3,234 | 14,003 |
| 1,323 | WALKER & DUNLOP INC | 79,578 | 93,020 |
| 13,952 | WALMART INC | 1,554,392 | 1,371,339 |
| 110,757 | WALMART INC | 12,339,437 | 4,353,744 |
| 7,945 | WARBY PARKER INC-A | 173,122 | 118,709 |
| 65,873 | WARNER BROS DISCOVERY INC - A | 1,898,460 | 1,145,662 |
| 2,098 | WARRIOR MET COAL INC | 184,981 | 57,766 |
| 782 | WASHINGTON TRUST BANCORP | 23,108 | 34,413 |
| 11,874 | WASTE MANAGEMENT INC | 2,608,837 | 1,956,188 |
| 999 | WATERS CORP | 379,450 | 327,737 |
| 804 | WATERS CORP | 305,383 | 245,355 |
| 642 | WATERSTONE FINANCIAL INC | 10,625 | 9,255 |
| 985 | WATSCO INC | 331,896 | 310,176 |
| 1,421 | WATSCO INC | 478,806 | 452,149 |
| 2,222 | WATTS WATER TECHNOLOGIES INC A | 613,316 | 292,257 |
| 8,286 | WAVE LIFE SCIENCES LTD | 140,862 | 54,788 |
| 522 | WAVE LIFE SCIENCES LTD | 8,874 | 2,396 |
| 564 | WAYFAIR INC- A | 56,631 | 32,528 |
| 2,273 | WAYFAIR INC- A | 228,232 | 271,839 |
| 1,436 | WAYFAIR INC- A | 144,189 | 76,360 |
| 3,268 | WAYFAIR INC- A | 328,140 | 178,599 |
| 7,545 | WAYSTAR HOLDING CORP | 247,099 | 268,044 |
| 668 | WAYSTAR HOLDING CORP | 21,877 | 22,411 |
| 1,101 | WD 40 CO | 216,787 | 168,324 |
| 1,990 | WEATHERFORD INTL LTD | 155,737 | 100,074 |
| | Forward | $ 2,139,094,580 | $ 1,321,069,074 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 2,139,094,580 | $ 1,321,069,074 |
| 2,861 | WEATHERFORD INTL LTD | 223,902 | 145,072 |
| 4,809 | WEAVE COMMUNICATIONS INC | 36,500 | 36,852 |
| 4,634 | WEBSTER FINANCIAL CORP | 291,664 | 241,889 |
| 6,686 | WEBSTER FINANCIAL CORP | 420,817 | 303,920 |
| 729 | WEBTOON ENTERTAINMENT INC | 9,499 | 7,294 |
| 2,875 | WEBULL CORP | 22,339 | 24,665 |
| 9,556 | WEBULL CORP | 74,250 | 81,981 |
| 9,209 | WEC ENERGY GROUP INC | 971,181 | 722,739 |
| 552 | WEIS MARKETS INC | 35,378 | 32,577 |
| 88,909 | WELLS FARGO & COMPANY | 8,286,319 | 3,838,466 |
| 19,448 | WELLTOWER INC | 3,609,743 | 1,763,283 |
| 2,240 | WENDYS COMPANY | 18,659 | 33,873 |
| 2,562 | WENDYS COMPANY | 21,341 | 42,621 |
| 5,773 | WENDYS COMPANY | 48,089 | 100,944 |
| 3,638 | WENDYS COMPANY | 30,305 | 60,934 |
| 756 | WERNER ENTERPRISES INC | 22,688 | 29,487 |
| 2,036 | WERNER ENTERPRISES INC | 61,100 | 85,617 |
| 434 | WESBANCO INC | 14,426 | 13,749 |
| 3,603 | WESBANCO INC | 119,764 | 117,090 |
| 1,355 | WESCO INTERNATIONAL INC | 331,487 | 199,334 |
| 1,959 | WESCO INTERNATIONAL INC | 479,250 | 252,681 |
| 192 | WEST BANCORPORATION INC | 4,260 | 3,821 |
| 522 | WEST BANCORPORATION INC | 11,583 | 10,817 |
| 2,025 | WEST PHARMACEUTICAL SVCS INC | 557,159 | 532,081 |
| 984 | WESTAMERICA BANCORPORATION | 47,065 | 49,506 |
| 725 | WESTERN ALLIANCE BANCORP | 60,951 | 56,849 |
| 2,413 | WESTERN ALLIANCE BANCORP | 202,861 | 111,327 |
| 1,845 | WESTERN ALLIANCE BANCORP | 155,109 | 143,162 |
| 3,466 | WESTERN ALLIANCE BANCORP | 291,387 | 152,145 |
| 9,623 | WESTERN DIGITAL CORP | 1,657,754 | 525,042 |
| 747 | WESTERN NEW ENGLAND BANCORP | 9,427 | 6,879 |
| 8,965 | WESTERN UNION CO - W/I | 83,464 | 153,998 |
| 13,002 | WESTERN UNION CO - W/I | 121,049 | 240,908 |
| 944 | WESTLAKE CORPORATION | 69,799 | 74,077 |
| 3,052 | WESTROCK COFFEE CO | 12,422 | 33,125 |
| 303 | WESTWOOD HOLDINGS GROUP INC | 5,215 | 4,690 |
| 85 | WEX INC | 12,663 | 14,324 |
| 882 | WEX INC | 131,400 | 147,654 |
| 230 | WEX INC | 34,265 | 41,806 |
| 1,268 | WEX INC | 188,907 | 215,820 |
| 250 | WEYCO GROUP INC | 7,648 | 7,152 |
| 20,498 | WEYERHAEUSER CO | 485,598 | 479,134 |
| 1,515 | WHIRLPOOL CORP | 109,292 | 261,734 |
| 2,181 | WHIRLPOOL CORP | 157,337 | 298,179 |
| 70 | WHITE MOUNTAINS INSURANCE GRP | 145,462 | 73,604 |
| 100 | WHITE MOUNTAINS INSURANCE GRP | 207,803 | 76,308 |
| 568 | WHITEFIBER INC | 8,974 | 9,512 |
| 157 | WHITEFIBER INC | 2,481 | 2,629 |
| 1,834 | WHITESTONE REIT MERGED 07/20/26 @ $19.00 P/S | 25,474 | 23,806 |
| 2,055 | WIDEOPENWEST INC MERGED 12/31/2025 @ $5.20 P/S | 10,686 | 20,280 |
| 3,103 | WILEY JOHN A SONS INC A | 95,045 | 133,420 |
| 97 | WILEY JOHN A SONS INC A | 2,971 | 3,245 |
| 775 | WILLDAN GROUP INC | 80,337 | 48,289 |
| 180 | WILLDAN GROUP INC | 18,659 | 4,891 |
| 2,073 | WILLIAMS COMPANIES INC | 124,608 | 129,117 |
| 32,619 | WILLIAMS COMPANIES INC | 1,960,728 | 991,362 |
| 568 | WILLIAMS SONOMA INC | 101,439 | 74,479 |
| 2,849 | WILLIAMS SONOMA INC | 508,803 | 310,713 |
| 17 | WILLIS LEASE FIN CORP | 2,306 | 2,530 |
| 103 | WILLIS LEASE FIN CORP | 13,971 | 4,811 |
| | Forward | $ 2,161,949,643 | $ 1,334,677,368 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 2,161,949,643 | $ 1,334,677,368 |
| 2,707 | WILLIS TOWERS WATSON PLC | 889,520 | 491,909 |
| 1,454 | WILLSCOT HOLDINGS CORP CL A | 27,379 | 50,283 |
| 3,745 | WILLSCOT HOLDINGS CORP CL A | 70,518 | 141,747 |
| 3,746 | WILLSCOT HOLDINGS CORP CL A | 70,537 | 110,342 |
| 5,527 | WILLSCOT HOLDINGS CORP CL A | 104,073 | 198,579 |
| 891 | WINGSTOP INC | 212,495 | 195,171 |
| 2,270 | WINGSTOP INC | 541,372 | 317,731 |
| 119 | WINMARK CORP | 48,188 | 23,106 |
| 1,108 | WINNEBAGO INDUSTRIES INC | 44,896 | 56,817 |
| 1,867 | WINTRUST FINL CORP | 261,044 | 168,253 |
| 2,684 | WINTRUST FINL CORP | 375,277 | 184,011 |
| 10,008 | WISDOMTREE INC | 121,998 | 66,634 |
| 7,394 | WM TECHNOLOGY INC | 6,100 | 7,813 |
| 6,517 | WOLVERINE WORLD WIDE INC | 118,284 | 183,020 |
| 1,694 | WOODWARD INC | 512,130 | 168,560 |
| 2,448 | WOODWARD INC | 740,079 | 252,723 |
| 6,906 | WORKDAY INC CL A | 1,483,271 | 1,195,092 |
| 4,066 | WORKIVA INC | 350,693 | 240,309 |
| 120 | WORLD ACCEPT CORP S C NEW | 16,847 | 19,104 |
| 583 | WORLD KINECT CORPORATION | 13,660 | 15,270 |
| 1,928 | WORLD KINECT CORPORATION | 45,173 | 84,858 |
| 825 | WORTHINGTON ENTERPRISES, INC. | 42,545 | 39,070 |
| 852 | WORTHINGTON ENTERPRISES, INC. | 43,938 | 47,745 |
| 1,335 | WORTHINGTON STEEL INC-W/I | 46,218 | 20,404 |
| 8,207 | WR BERKLEY CORP | 575,475 | 221,576 |
| 2,254 | WSFS FINANCIAL CORP | 124,511 | 88,447 |
| 2,128 | WYNDHAM HOTELS & RESORTS I | 160,792 | 173,259 |
| 219 | WYNDHAM HOTELS & RESORTS I | 16,548 | 14,150 |
| 5,419 | WYNDHAM HOTELS & RESORTS I | 409,460 | 441,753 |
| 324 | WYNDHAM HOTELS & RESORTS I | 24,481 | 20,242 |
| 2,157 | WYNN RESORTS LTD | 259,552 | 132,854 |
| 3,119 | WYNN RESORTS LTD | 375,309 | 202,054 |
| 16,739 | XCEL ENERGY INC | 1,236,343 | 950,634 |
| 1,131 | XCF GLOBAL INC-A | 309 | 1,512 |
| 1,739 | XCF GLOBAL INC-A | 475 | 2,166 |
| 2,862 | XENCOR INC | 43,817 | 49,147 |
| 1,149 | XENIA HOTELS & RESORTS INC | 16,247 | 14,783 |
| 3,253 | XENIA HOTELS & RESORTS INC | 45,997 | 61,729 |
| 6,143 | XENON PHARMACEUTICALS INC | 275,329 | 199,332 |
| 12,413 | XERIS BIOPHARMA HOLDINGS INC | 97,442 | 28,306 |
| 4,785 | XEROX HOLDINGS CORP | 11,340 | 121,192 |
| 562 | XOMA ROYALTY CORPORATION MERGED 07/15/26 SEE 984CVR019 | 14,944 | 13,980 |
| 112 | XOMA ROYALTY CORPORATION MERGED 07/15/26 SEE 984CVR019 | 2,978 | 2,074 |
| 3,516 | XOMETRY INC-A | 209,097 | 55,086 |
| 1,122 | XP INC - A | 18,367 | 20,800 |
| 10,198 | XP INC - A | 166,941 | 225,880 |
| 2,857 | XP INC - A | 46,769 | 58,734 |
| 14,663 | XP INC - A | 240,033 | 325,785 |
| 2,051 | XPEL INC | 102,365 | 75,561 |
| 1,814 | XPERI INC-W/I | 10,630 | 52,343 |
| 757 | XPO INC | 102,884 | 82,859 |
| 2,574 | XPO INC | 349,832 | 328,671 |
| 1,929 | XPO INC | 262,170 | 206,329 |
| 3,717 | XPO INC | 505,177 | 474,765 |
| 2,326 | XPONENTIAL FITNESS INC-A | 19,143 | 43,096 |
| 6,882 | XYLEM INC | 937,191 | 634,001 |
| 4,896 | YELP INC | 148,789 | 199,348 |
| 2,291 | YETI HOLDINGS INC | 101,193 | 82,508 |
| 3,292 | YETI HOLDINGS INC | 145,408 | 118,865 |
| 8,304 | YEXT INC | 66,930 | 120,828 |
| | Forward | $ 2,175,260,146 | $ 1,344,800,568 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 2,175,260,146 | $ 1,344,800,568 |
| 192 | YORK WATER CO | 6,113 | 7,098 |
| 493 | YORK WATER CO | 15,697 | 18,290 |
| 3,006 | YUM! BRANDS INC | 454,748 | 403,809 |
| 5,234 | YUM! BRANDS INC | 791,800 | 661,151 |
| 1,438 | ZEBRA TECHNOLOGIES CORP A | 349,175 | 428,154 |
| 759 | ZENAS BIOPHARMA INC | 27,559 | 10,121 |
| 15,243 | ZETA GLOBAL HOLDINGS CORP-A | 310,195 | 174,493 |
| 4,490 | ZEVIA PBC-A | 10,417 | 14,526 |
| 4,440 | ZEVRA THERAPEUTICS INC | 39,782 | 32,421 |
| 1,636 | ZIFF DAVIS INC | 57,505 | 117,561 |
| 4,668 | ZILLOW GROUP INC - C W/I | 318,451 | 181,373 |
| 6,741 | ZILLOW GROUP INC - C W/I | 459,871 | 267,917 |
| 1,360 | ZILLOW GROUP INC A | 92,793 | 51,613 |
| 1,959 | ZILLOW GROUP INC A | 133,663 | 77,977 |
| 5,601 | ZIMMER BIOMET HOLDINGS, INC | 503,642 | 695,068 |
| 4,101 | ZIONS BANCORPORATION N.A. | 240,073 | 192,367 |
| 5,924 | ZIONS BANCORPORATION N.A. | 346,791 | 212,522 |
| 5,065 | ZIPRECRUITER INC-A | 19,754 | 69,917 |
| 11,425 | ZOETIS INC | 1,437,494 | 1,065,701 |
| 2,553 | ZOETIS INC | 321,218 | 435,797 |
| 7,536 | ZOOM COMMUNICATIONS INC | 650,281 | 680,876 |
| 7,491 | ZOOMINFO TECHNOLOGIES INC | 76,183 | 139,396 |
| 10,786 | ZOOMINFO TECHNOLOGIES INC | 109,694 | 181,104 |
| 3,206 | ZSCALER INC | 721,094 | 505,838 |
| 185 | ZSPACE INC REV SPLIT 04/21/2026 SEE 98980W206 | 87 | 1,918 |
| 531 | ZUMIEZ, INC. | 13,833 | 12,697 |
| 12,160 | ZURN ELKAY WATER SOLUTIONS CORPORATION | 565,318 | 367,783 |
| 4,029 | ZYMEWORKS INC | 106,022 | 50,664 |
| | TOTAL - COMMON STOCKS | $ 2,183,439,399 | $ 1,351,858,720 |
| | COMMON/COLLECTIVE TRUSTS | | |
| 41,396 | ASB ALLEGIANCE REAL ESTATE FUND | $ 61,045,887 | $ 32,709,683 |
| 6,523,748 | JPMCB STRATEGIC PROPERTY FD | 75,623,289 | 73,509,690 |
| 71,612 | GOLDENTREE MULTI-SECTOR OFFSHORE ERISA LTD | 179,537,242 | 125,000,000 |
| 6 | LONGVIEW ULTRA CONSTRUCTION LOAN FUND | 31,203 | 11,718 |
| | TOTAL - COMMON/COLLECTIVE TRUSTS | $ 316,237,621 | $ 231,231,091 |
| | HEDGE FUNDS | | |
| 89,443 | GROSVENOR GOLDEN STATE FUND LTD | $ 186,990,838 | $ 74,677,747 |
| 1,521 | GROSVENOR OPPORTUNISTIC CR FUND III LTD | 1,789,718 | 1,417,240 |
| 1,638 | GROSVENOR OPPORTUNISTIC CR FD IV LTD | 1,069,153 | 1,417,677 |
| 52,706 | GROSVENOR OPPORTUNISTIC CR FUND V LTD | 56,502,450 | 57,662,753 |
| 23,534 | GROSVENOR PRIVATE CREDT FUND | 28,634,510 | 26,048,803 |
| | TOTAL - HEDGE FUNDS | $ 274,986,669 | $ 161,224,220 |
| | 103-12 INVESTMENT FUNDS | | |
| 2,062,207 | WASHINGTON CAP MGMT REAL ESTATE EQTY FD | $ 194,363,432 | $ 84,945,080 |
| | WASHINGTON CAP DIRECT LENDING UNLEVERED LLC | 49,720,092 | 44,816,440 |
| | TOTAL - 103-12 INVESTMENT FUNDS | $ 244,083,524 | $ 129,761,520 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| No. of Shares | REAL ESTATE INVESTMENT FUNDS | Fair Value | Cost |
|---|---|---|---|
| 65,895 | MADISON CORE PROPERTY FUND LLC | $ 146,513,886 | $ 73,555,399 |
| 137,137 | U.S. REAL ESTATE INV FD | 159,114,257 | 128,473,028 |
| | TOTAL - REAL ESTATE INVESTMENT FUNDS | $ 305,628,143 | $ 202,028,427 |
| | LIMITED PARTNERSHIPS | | |
| | APC HIGH YIELD BOND FUND LP | $ 171,994,964 | $ 159,566,816 |
| | ARENA SHORT TERM DURATION HIGH YIELD FUND LP | 81,430,732 | 75,000,000 |
| | BLACKSTONE INFRASTURCTURE PARTNER V FEEDER LP | 89,871,947 | 59,800,141 |
| | BLUE OCEAN ONSHORT FUND II LP | 21,031,185 | 20,289,812 |
| | BOYD WATTERSON STATE GOVERNMENT FUND LP | 179,576,166 | 174,617,089 |
| | CORBIN ERISA OPPORTUNITY FUND LP - CLASS E | 148,966,518 | 85,000,000 |
| | CORBIN ERISA OPPORTUNITY FUND LP - CLASS P | 75,273,024 | 50,000,000 |
| | FIRST EAGLE INTERNATIONAL VALUE FUND LP | 280,799,395 | 135,894,266 |
| | GLOUSTON PRIVATE EQUITY OPPS VI FTE LP | 39,949,901 | 15,347,248 |
| | GLOUSTON PRIVATE EQUITY OPPS VII FTE LP | 28,514,164 | 21,550,000 |
| | HAMILTON LANE SECONDARY FEEDER FD IV-A LP | 18,294,419 | 13,229,561 |
| | HAMILTON LANE SECONDARY FEEDER FD VI-B LP | 42,799,795 | 30,859,144 |
| | IRONSIDES OFFSHORT PRIVATE EQUITY FUND VII LP | 30,376,720 | 25,094,945 |
| | LANDMARK EQUITY PARTNERS XVI LP | 33,150,477 | 24,383,198 |
| | MCMORGAN NOR CAL VALUE ADD DEV FD II LP | 3,808,836 | 23,639,807 |
| | NEUBERGER BERMAN CROSSROADS FUND 23 PLAN LP | 125,240,484 | 86,299,372 |
| | NEUBERGER BERMAN SECONDARY OPP OFFSHORE FD V LP | 52,174,382 | 38,405,546 |
| | PARTNERS GROUP REAL ESTATE 2019 OPCO LP | 53,255,604 | 48,634,535 |
| | WASHINGTON CAPITAL STONEPEAK INFRASTRUCTURE FD IV | 63,241,136 | 48,175,530 |
| | TOTAL - LIMITED PARTNERSHIPS | $ 1,539,749,849 | $ 1,135,787,010 |
| | COMMINGLED FUNDS | | |
| 106,992 | ENTRUST GLOBAL SPECIAL OPPORTUNITIES E FUND LTD | $ 86,598,951 | $ 106,965,707 |
| 8,104,166 | SIERRA FRANKLIN EAFE PLUS EQUITY TRUST | 221,324,774 | 172,804,193 |
| | TOTAL - COMMINGLED FUNDS | $ 307,923,725 | $ 279,769,900 |
| | SHORT TERM INVESTMENT FUNDS | | |
| 1,101,131 | USA TREASURY BILLS DTD 07/31/2025 DUE 01/29/2026 | $ 1,101,131 | $ 1,101,131 |
| 4,556,284 | GROSVENOR PRIVATE CREDIT FUND - CASH | 4,556,284 | 4,556,284 |
| 24,671,303 | FEDERATED HERMES GOVT OBLIG PREM SHS #117 | 24,671,303 | 24,671,303 |
| | TOTAL - SHORT TERM INVESTMENT FUNDS | $ 30,328,718 | $ 30,328,718 |

# Schedule MB, Line 8b(2) – Schedule of Active Participant Data

Measurement Date: January 1, 2025 [Form 5500 Sch. MB, Line 8b(2)]

Years of Credited Service

| Age | Stat | Under 1 | 1 - 4 | 5 - 9 | 10 - 14 | 15 - 19 | 20 - 24 | 25 - 29 | 30 - 34 | 35 - 39 | 40 + | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Under 25 | Count | - | 918 | 55 | - | - | - | - | - | - | - | 973 |
| | Avg Ben | | $196 | $601 | | | | | | | | $219 |
| 25 - 29 | Count | - | 1,150 | 664 | 31 | - | - | - | - | - | - | 1,845 |
| | Avg Ben | | $268 | $854 | $1,373 | | | | | | | $497 |
| 30 - 34 | Count | - | 1,151 | 991 | 275 | 8 | - | - | - | - | - | 2,425 |
| | Avg Ben | | $304 | $940 | $1,667 | | | | | | | $725 |
| 35 - 39 | Count | - | 943 | 997 | 471 | 209 | 29 | - | - | - | - | 2,649 |
| | Avg Ben | | $326 | $968 | $1,682 | $2,467 | $3,040 | | | | | $1,007 |
| 40 - 44 | Count | - | 761 | 835 | 386 | 411 | 310 | 14 | - | - | - | 2,717 |
| | Avg Ben | | $335 | $1,023 | $1,711 | $2,561 | $3,518 | | | | | $1,461 |
| 45 - 49 | Count | - | 573 | 583 | 399 | 448 | 430 | 207 | 9 | - | - | 2,649 |
| | Avg Ben | | $323 | $1,059 | $1,698 | $2,613 | $3,626 | $4,449 | | | | $1,956 |
| 50 - 54 | Count | - | 400 | 392 | 273 | 325 | 420 | 360 | 124 | 9 | - | 2,303 |
| | Avg Ben | | $337 | $1,034 | $1,706 | $2,580 | $3,564 | $4,762 | $5,182 | | | $2,493 |
| 55 - 59 | Count | - | 254 | 357 | 248 | 331 | 416 | 340 | 172 | 78 | - | 2,196 |
| | Avg Ben | | $331 | $1,039 | $1,682 | $2,612 | $3,633 | $4,685 | $5,219 | $6,216 | | $2,834 |
| 60 - 64 | Count | - | 136 | 204 | 182 | 262 | 324 | 185 | 105 | 66 | 20 | 1,484 |
| | Avg Ben | | $327 | $1,037 | $1,749 | $2,638 | $3,398 | $4,181 | $5,367 | $5,852 | $6,890 | $2,849 |
| 65 - 69 | Count | - | 41 | 61 | 58 | 66 | 70 | 41 | 28 | 21 | 16 | 402 |
| | Avg Ben | | $246 | $1,088 | $1,643 | $2,413 | $3,094 | $4,395 | $4,708 | $5,688 | | $2,676 |
| 70 + | Count | - | 7 | 11 | 10 | 11 | 8 | 4 | - | 2 | 2 | 55 |
| | Avg Ben | | | | | | | | | | | $1,790 |
| Total | Count | - | 6,334 | 5,150 | 2,333 | 2,071 | 2,007 | 1,151 | 438 | 176 | 38 | 19,698 |
| | Avg Ben | | $293 | $977 | $1,689 | $2,574 | $3,528 | $4,563 | $5,220 | $5,945 | $6,436 | $1,628 |

Stat Description:
- Count: Number of active participants as of the valuation date
- Avg Ben: The average accrued monthly benefit for active participants as of the valuation date

# Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods

| | |
|---|---|
| ***Plan Name*** | **Pension Trust Fund for Operating Engineers** |
| ***Plan Sponsor*** | Board of Trustees, Pension Trust Fund for Operating Engineers |
| ***EIN / PN*** | 94-6090764 / 001 |
| ***Interest Rates*** | 7.50% per annum, compounded annually, net of investment expenses for determining costs and liabilities. The valuation interest rate was chosen in consideration of the purpose of the measurement (long-term contribution budgeting), current and historical investment data, and the Plan's asset allocation as set by the Plan Sponsor. As a part of the analysis, we considered the results of the current and prior editions of our Survey of Capital Market Assumptions and the expectations of the Plan's investment advisor. The ultimate selection of the interest rate reflects professional judgment.<br><br>4.01% per annum for determining Current Liability (3.29% was assumed in the prior valuation). |
| ***Operating Expenses*** | Annual expenses are assumed to be $11,000,000, payable monthly (equivalent to $10,579,710 payable at the beginning of the year). Investment counseling fees are not included in assumed operating expenses.<br><br>The expense assumption was selected based on a review of past experience as well as expectations for the upcoming year. |
| ***Hours Worked*** | For the purpose of projecting future benefit accruals, hours worked per active participant are assumed to be equal to the hours worked in the prior year.<br><br>The hours worked assumption is based on actual prior and anticipated future experience, adjusted to reflect information provided in good faith by the Plan Sponsor as appropriate. |
| ***Active Participant*** | Active participants are defined as those with at least 350 hours in the most recent Plan Credit Year and who have accumulated at least one year of Credited Service, excluding those who have retired as of the valuation date. |
| ***Exclusion of Inactive Vesteds*** | Inactive vested participants over age 70 are excluded from the valuation. |

# Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods

***Retirement Age*** Upon completion of retirement eligibility, the following rates apply:

*Retirement Rates*

| Age | Non-service pension eligible | Service pension eligible |
|---|---|---|
| 53 | N/A | 12.00% |
| 54 | N/A | 29.00% |
| 55 | 2.50% | 29.00% |
| 56 | 2.50% | 22.00% |
| 57 | 2.50% | 22.00% |
| 58 | 2.50% | 22.00% |
| 59 | 4.00% | 22.00% |
| 60 | 4.50% | 22.00% |
| 61 | 7.00% | 26.00% |
| 62 | 15.50% | 28.00% |
| 63 | 15.50% | 29.00% |
| 64 | 15.50% | 29.00% |
| 65 | 40.00% | 50.00% |
| 66 | 40.00% | 50.00% |
| 67 | 40.00% | 50.00% |
| 68 | 40.00% | 50.00% |
| 69 | 40.00% | 50.00% |

Inactive vested participants: Age 61

Weighted Average Retirement Age for Actives: 61.75

Retirement rates are based on an experience study performed by Horizon Actuarial dated May 22, 2023. The retirement assumption was chosen upon review of the underlying demographic experience, expectations regarding future retirements, and professional judgment.

# Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods

| | |
|---|---|
| ***Non-Disabled Mortality*** | Sex Distinct PRI-2012 Blue Collar tables, projected generationally with 25% of the MP-2021 mortality improvement scales.<br><br>Non-Disabled mortality tables are based on an experience study performed by Horizon Actuarial dated May 22, 2023. The non-disabled mortality assumption was chosen upon review of available tables and projection scales, the underlying demographic basis of those tables, expectations regarding future mortality improvement, and professional judgment.<br><br>For determining the RPA '94 current liability, the mortality tables prescribed by the Pension Protection Act of 2006 were used. |
| ***Disabled Mortality*** | Sex Distinct PRI-2012 Disabled Mortality tables, projected generationally with 25% of the MP-2021 mortality improvement scales.<br><br>Disabled mortality tables are based on an experience study performed by Horizon Actuarial dated May 22, 2023. The disabled mortality assumption was chosen upon review of available tables and projection scales, the underlying demographic basis of those tables, the Plan's definition of disabled, expectations regarding future mortality improvement, and professional judgment.<br><br>For determining the RPA '94 current liability, the mortality tables prescribed by the Pension Protection Act of 2006 were used. |

# Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods

***Disability***

Illustrations of the annual rates of disablement are shown in the table below for selected ages (the same rates are used for males and females):

*Representative Disability Rates*

| Disability Rates | | | | | |
|---|---|---|---|---|---|
| Age | Rate | Age | Rate | Age | Rate |
| 20 | 0.08% | 34 | 0.08% | 48 | 0.47% |
| 21 | 0.08% | 35 | 0.09% | 49 | 0.62% |
| 22 | 0.08% | 36 | 0.17% | 50 | 0.69% |
| 23 | 0.08% | 37 | 0.18% | 51 | 0.91% |
| 24 | 0.08% | 38 | 0.19% | 52 | 1.05% |
| 25 | 0.08% | 39 | 0.20% | 53 | 1.19% |
| 26 | 0.08% | 40 | 0.21% | 54 | 1.35% |
| 27 | 0.08% | 41 | 0.22% | 55 | 1.51% |
| 28 | 0.08% | 42 | 0.23% | 56 | 1.57% |
| 29 | 0.08% | 43 | 0.25% | 57 | 1.62% |
| 30 | 0.08% | 44 | 0.28% | 58 | 1.68% |
| 31 | 0.08% | 45 | 0.31% | 59 | 1.73% |
| 32 | 0.08% | 46 | 0.35% | 60 | 1.89% |
| 33 | 0.08% | 47 | 0.44% | 61 | 2.05% |

Disability rates are based on an experience study performed by Horizon Actuarial dated May 22, 2023. The disability assumption was chosen upon review of standard disability rate tables, historical and current demographic data, expectations about anticipated future experience, and professional judgment.

# Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods

***Withdrawal***

Illustrations of the annual rates of withdrawal (for reasons other than mortality or disablement) are shown in the table below:

*Representative Withdrawal Rates*

| Withdrawal Rates | | | |
|---|---|---|---|
| Years of Service | Rate | Years of Service | Rate |
| 1 | 16.4% | 11 | 5.3% |
| 2 | 14.8% | 12 | 4.9% |
| 3 | 12.2% | 13 | 4.9% |
| 4 | 12.2% | 14 | 4.9% |
| 5 | 7.4% | 15 | 4.5% |
| 6 | 7.4% | 16 | 3.7% |
| 7 | 7.4% | 17 | 3.7% |
| 8 | 7.2% | 18 | 3.7% |
| 9 | 7.0% | 19 | 3.4% |
| 10 | 6.1% | 20 | 3.2% |

Withdrawal rates do not apply at Early Retirement eligibility.

Termination rates are based on an experience study performed by Horizon Actuarial dated May 22, 2023. The withdrawal assumption was chosen upon review of standard termination rate tables, historical and current demographic data, expectations about anticipated future experience and professional judgment.

***Reemployment***

It is assumed that participants will not be reemployed following a break in Service.

***Form of Payment***

All single participants are assumed to elect a Life Only Annuity. All married participants are assumed to elect a 50% Joint and Survivor Annuity (with pop-up feature).

***Marriage***

70% of non-retired participants are assumed to be married.

***Spouse Ages***

Females are 4 years younger than males.

# Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods

| | |
|---|---|
| ***Cost Method*** | The Unit Credit Cost Method is used to determine the normal cost and the actuarial accrued liability for retirement, termination, and ancillary benefits. Under this method, an accrued benefit is calculated as of the beginning of the year and as of the end of the year for each benefit that may be payable in the future. The accrued benefit is based on the plan's accrual formula and upon service as of the beginning or the end of the year. For benefits where the plan's accrual formula is not relevant, benefits are assumed to accrue on a straight-line basis over the period during which the employee earns credited service. The actuarial accrued liability is the present value of the accrued benefits as of the beginning of the year for employed participants and is the present value for all benefits for other participants. The normal cost is the present value of the difference between the accrued benefits as of the beginning and the end of the year. The normal cost and the actuarial accrued liability for the plan are the sums of the individually computed normal costs and actuarial accrued liabilities for all plan participants. |
| ***Asset Valuation Method*** | The actuarial value of assets is determined by adjusting the market value of assets to reflect the investment gains and losses (the difference between the actual investment return and the assumed investment return) during each of the last five years at the rate of 20% per year. Expected investment return is calculated using the net market value of assets as of the beginning of the Plan Year and the benefit payments, employer contributions and operating expenses, weighted based on the timing of the transactions during the year. The actuarial value is subject to a restriction that it be not less than 80% nor more than 120% of the market value. |
| ***Participant Data*** | Participant census data as of January 1, 2025 was provided by Zenith American Solutions, Inc. |
| ***Missing or Incomplete Participant Data*** | Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male. |
| ***Financial Information*** | Assets as of the valuation date were supplied by Miller Kaplan Arase LLP. |

# Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods

| | |
|---|---|
| ***Nature of Actuarial Calculations*** | The valuation results presented in this report are estimates. The results are based on data that may be imperfect and on assumptions made about future events. Certain plan provisions may be approximated or deemed immaterial for the purposes of the valuation. Assumptions may be made about missing or incomplete participant census data or other factors. Reasonable efforts were made to ensure that significant items and factors are included in the valuation and treated appropriately. A range of results different from those presented in this report could also be considered reasonable.<br><br>The actuarial assumptions selected for this valuation – including the valuation interest rate – generally reflect average expectations over the long term. If overall future demographic or investment experience is less favorable than assumed, the relative level of plan costs determined in this valuation will likely increase in future valuations. Investment returns and demographic factors may fluctuate significantly from year to year. The deterministic actuarial models used in this valuation do not take into consideration the possibility of such volatility. |
| ***Unfunded Vested Benefits for Employer Withdrawals*** | Interest: For vested benefit liabilities up to the market value of assets, PBGC yield curve interest rates ranging from 4.79% to 5.82%. For vested benefit liabilities in excess of the market value of assets, same as used for plan funding: 7.50%. Based on the current and projected funded status of the Plan, our best-estimate interest rate assumption is a blend of settlement rates and the Plan's funding rate.<br><br>Operating Expenses: As prescribed by PBGC formula (29 CFR Part 4044, Appendix C); applied only to liabilities valued with PBGC interest rates.<br><br>Mortality: Same as used for plan funding.<br><br>Retirement Rates: Same as used for plan funding.<br><br>Asset Value: Market Value of Assets. |
| ***Benefits Valued*** | Unless otherwise indicated, includes all benefits summarized in the Summary of Plan Provisions. |
| ***Changes in Assumptions and Methods*** | Since the prior valuation, the following assumptions have been changed:<br><br>Interest rate and mortality assumptions used to determine the RPA '94 current liability were updated in accordance with the changes in the IRS prescribed assumptions. |

# Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods

| | |
|---|---|
| ***Justification for Changes in Assumptions*** | The changes in the interest rate and mortality tables used to determine the RPA '94 current liability were mandated legislative changes. |

# Schedule MB – Statement by Enrolled Actuary

| | |
|---|---|
| **Plan Sponsor:** | Board of Trustees, Pension Trust Fund for Operating Engineers |
| **EIN:** | 94-6090764 |
| **Plan Number:** | 001 |
| **Plan Name:** | Pension Trust Fund for Operating Engineers |
| **Valuation Date:** | January 1, 2025 |
| **Enrolled Actuary:** | Jonathan M. Feldman |
| **Enrollment Number:** | 26-06980 |

The actuarial assumptions and methods are individually reasonable and, in combination, represent the enrolled actuary's best estimate of anticipated experience under the Plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule MB is based, has been prepared in reliance upon the employee and financial data furnished by the Plan's administrator and the Plan's auditor. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amount of contributions shown in Line 3 of Schedule MB was listed in reliance on information provided by the Plan's auditor.

*Attached as separate exhibits are:*

- Line 3(d) – Withdrawal Liability Amounts
- Line 6 – Statement of Assumptions/Methods
- Line 6 – Summary of Plan Provisions
- Line 6f(1) – Description of Withdrawal Liability Interest Rate
- Line 8b(1) – Schedule of Projection of Expected Benefit Payments
- Line 8b(2) – Schedule of Active Participant Data
- Line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments
- Lines 9c and 9h – Schedule of Funding Standard Account Bases
- Line 11 – Justification for Change in Actuarial Assumptions

# SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

**A** Name of plan
Pension Trust Fund for Operating Engineers

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
Board of Trustees, Pension Trust Fund for Operating Engineers

**D** Employer Identification Number (EIN)
94-6090764

**E** Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

| | | | |
|---|---|---|---|
| **1a** | Enter the valuation date: Month 01 Day 01 Year 2025 | | |
| **b** | Assets | | |
| **(1)** | Current value of assets | **1b(1)** | 5,395,493,733 |
| **(2)** | Actuarial value of assets for funding standard account | **1b(2)** | 5,632,158,117 |
| **c** | **(1)** Accrued liability for plan using immediate gain methods | **1c(1)** | 6,541,126,535 |
| **(2)** | Information for plans using spread gain methods: | | |
| **(a)** | Unfunded liability for methods with bases | **1c(2)(a)** | |
| **(b)** | Accrued liability under entry age normal method | **1c(2)(b)** | |
| **(c)** | Normal cost under entry age normal method | **1c(2)(c)** | |
| **(3)** | Accrued liability under unit credit cost method | **1c(3)** | 6,541,126,535 |
| **d** | Information on current liabilities of the plan: | | |
| **(1)** | Amount excluded from current liability attributable to pre-participation service (see instructions) | **1d(1)** | |
| **(2)** | "RPA '94" information: | | |
| **(a)** | Current liability | **1d(2)(a)** | 10,173,247,846 |
| **(b)** | Expected increase in current liability due to benefits accruing during the plan year | **1d(2)(b)** | 222,753,504 |
| **(c)** | Expected release from "RPA '94" current liability for the plan year | **1d(2)(c)** | 531,926,504 |
| **(3)** | Expected plan disbursements for the plan year | **1d(3)** | 502,519,524 |

**Statement by Enrolled Actuary**

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

**SIGN HERE**

Jonathan Feldman

Signature of actuary

October 6, 2026

Date

Jonathan M. Feldman, FSA

Type or print name of actuary

2606980

Most recent enrollment number

Horizon Actuarial Services, LLC

Firm name

240-247-4600

Telephone number (including area code)

8601 Georgia Ave., Suite 905
Silver Spring MD 20910

Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

**2** Operational information as of beginning of this plan year:

| | | | |
|---|---|---|---|
| **a** Current value of assets (see instructions) | | **2a** | 5,395,493,733 |
| **b** "RPA '94" current liability/participant count breakdown: | | **(1)** Number of participants | **(2)** Current liability |
| **(1)** For retired participants and beneficiaries receiving payment | | 17,209 | 5,566,803,659 |
| **(2)** For terminated vested participants | | 7,709 | 972,704,526 |
| **(3)** For active participants: | | | |
| **(a)** Non-vested benefits | | | 668,572,575 |
| **(b)** Vested benefits | | | 2,965,167,086 |
| **(c)** Total active | | 19,698 | 3,633,739,661 |
| **(4)** Total | | 44,616 | 10,173,247,846 |
| **c** If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage | | **2c** | 53.03 % |

**3** Contributions made to the plan for the plan year by employer(s) and employees:

| **(a)** Date (MM/DD/YYYY) | **(b)** Amount paid by employer(s) | **(c)** Amount paid by employees | **(a)** Date (MM/DD/YYYY) | **(b)** Amount paid by employer(s) | **c)** Amount paid by employees |
|---|---|---|---|---|---|
| | 398,293,985 | 0 | | | |
| | | | | | |
| | | | | | |
| | |

**k** Has a change been made in funding method for this plan year? ☐ Yes ☒ No

**l** If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

**m** If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method — **5m**

**6** Checklist of certain actuarial assumptions:

**a** Interest rate for "RPA '94" current liability — **6a** 4.01 %

| | | Pre-retirement | Post-retirement |
|---|---|---|---|
| **b** Rates specified in insurance or annuity contracts | | ☐ Yes ☒ No ☐ N/A | ☐ Yes ☒ No ☐ N/A |
| **c** Mortality table code for valuation purposes: | | | |
| **(1)** Males | **6c(1)** | 9MP | 9MP |
| **(2)** Females | **6c(2)** | 9FP | 9FP |
| **d** Valuation liability interest rate | **6d** | 7.50 % | 7.50 % |
| **e** Salary scale | **6e** | % ☒ N/A | |
| **f** Withdrawal liability interest rate: | | | |
| **(1)** Type of interest rate | **6f(1)** | ☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A | |
| **(2)** If "Single rate" is checked in (1), enter applicable single rate | **6f(2)** | % | |
| **g** Estimated investment return on actuarial value of assets for year ending on the valuation date | **6g** | 6.2 % | |
| **h** Estimated investment return on current value of assets for year ending on the valuation date | **6h** | 8.6 % | |
| **i** Expense load included in normal cost reported in line 9b | **6i** | ☐ N/A | |
| **(1)** If expense load is described as a percentage of normal cost, enter the assumed percentage | **6i(1)** | % | |
| **(2)** If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b | **6i(2)** | 10,579,710 | |
| **(3)** If neither (1) nor (2) describes the expense load, check the box | **6i(3)** | ☐ | |

**7** New amortization bases established in the current plan year:

| **(1)** Type of base | **(2)** Initial balance | **(3)** Amortization Charge/Credit |
|---|---|---|
| 1 | 77,719,385 | 8,190,339 |
| | | |
| | | |
| | | |
| | | |
| | | |

**8** Miscellaneous information:

**a** If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval — **8a**

**b** Demographic, benefit, and contribution information

**(1)** Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ☒ Yes ☐ No

**(2)** Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No

**(3)** Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☒ Yes ☐ No

**c** Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☐ Yes ☒ No

**d** If line c is "Yes," provide the following additional information:

**(1)** Was an extension granted automatic approval under section 431(d)(1) of the Code? ☐ Yes ☐ No

**(2)** If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended — **8d(2)**

**(3)** Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ☐ Yes ☐ No

**(4)** If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) — **8d(4)**

**(5)** If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension — **8d(5)**

**(6)** If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ☐ Yes ☐ No

| | | | |
|---|---|---|---|
| **e** If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s). | | **8e** | |
| **9** Funding standard account statement for this plan year: | | | |
| **Charges to funding standard account**: | | | |
| **a** Prior year funding deficiency, if any | | **9a** | 0 |
| **b** Employer's normal cost for plan year as of valuation date | | **9b** | 114,557,094 |
| **c** Amortization charges as of valuation date: | | Outstanding balance | |
| **(1)** All bases except funding waivers and certain bases for which the amortization period has been extended | **9c(1)** | 2,163,642,900 | 331,354,561 |
| **(2)** Funding waivers | **9c(2)** | 0 | 0 |
| **(3)** Certain bases for which the amortization period has been extended | **9c(3)** | 0 | 0 |
| **d** Interest as applicable on lines 9a, 9b, and 9c | | **9d** | 33,443,374 |
| **e** Total charges. Add lines 9a through 9d | | **9e** | 479,355,029 |
| **Credits to funding standard account**: | | | |
| **f** Prior year credit balance, if any | | **9f** | 577,525,395 |
| **g** Employer contributions. Total from column (b) of line 3 | | **9g** | 398,293,985 |
| | | Outstanding balance | |
| **h** Amortization credits as of valuation date | **9h** | 677,149,087 | 126,102,726 |
| **i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h | | **9i** | 67,708,134 |
| **j** Full funding limitation (FFL) and credits: | | | |
| **(1)** ERISA FFL (accrued liability FFL) | **9j(1)** | 1,975,543,938 | |
| **(2)** "RPA '94" override (90% current liability FFL) | **9j(2)** | 3,748,578,222 | |
| **(3)** FFL credit | | **9j(3)** | 0 |
| **k (1)** Waived funding deficiency | | **9k(1)** | 0 |
| **(2)** Other credits | | **9k(2)** | 0 |
| **l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) | | **9l** | 1,169,630,240 |
| **m** Credit balance: If line 9l is greater than line 9e, enter the difference | | **9m** | 690,275,211 |
| **n** Funding deficiency: If line 9e is greater than line 9l, enter the difference | | **9n** | |
| **o** Current year's accumulated reconciliation account: | | | |
| **(1)** Due to waived funding deficiency accumulated prior to the current plan year | | **9o(1)** | 0 |
| **(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code: | | | |
| **(a)** Reconciliation outstanding balance as of valuation date | | **9o(2)(a)** | 0 |
| **(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)) | | **9o(2)(b)** | 0 |
| **(3)** Total as of valuation date | | **9o(3)** | 0 |
| **10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.) | | **10** | |
| **11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions | | | [X] Yes [ ] No |

| EMPLOYER | EIN | CBA End Date | HIGH PENSION Rate | HIGH PENRES RATE | Total Rate | CONTRIBUTIONS PAID 2025 |
|---|---|---|---|---|---|---|
| **Teichert Materials** | **68-0174245** | - | - | - | | **$ 14,503,716.17** |
| 083222-95 | 68-0174245 | 4/30/2025 | $ 9.00 | $ 4.68 | $ 13.68 | - |
| 083223-95 | 68-0174245 | 7/31/2029 | $ 7.56 | $ 3.54 | $ 11.10 | - |
| 083225-95 | 68-0174245 | 4/30/2025 | $ 9.00 | $ 4.68 | $ 13.68 | - |
| 083231-95 | 68-0174245 | 6/30/2029 | $ 8.90 | $ 3.78 | $ 12.68 | - |
| 083232-CV | 68-0174245 | 6/30/2029 | $ 5.63 | $ 3.78 | $ 9.41 | - |
| 083235-95 | 68-0174245 | 9/30/2027 | $ 4.00 | $ 2.16 | $ 6.16 | - |
| 083240-15 | 68-0174245 | 6/30/2029 | $ 8.50 | $ 3.78 | $ 12.28 | - |
| 083248-95 | 68-0174245 | 3/31/2029 | $ 5.52 | $ 2.94 | $ 8.46 | - |
| 083249-95 | 68-0174245 | 4/30/2028 | $ 9.00 | $ 4.68 | $ 13.68 | - |
| 083270-95 | 68-0174245 | 7/31/2026 | $ 9.00 | $ 4.68 | $ 13.68 | - |
| 083274-95 | 68-0174245 | 7/31/2029 | $ 7.56 | $ 3.54 | $ 11.10 | - |
| **Granite Construction Company** | **77-0239383** | - | - | - | | **$ 11,945,402.24** |
| 033281-FP | 77-0239383 | 6/30/2026 | $ 2.00 | $ 0.54 | $ 2.54 | - |
| 033281-HU | 77-0239383 | 6/30/2029 | $ 4.50 | $ 1.86 | $ 6.36 | - |
| 034556-95 | 77-0239383 | 2/14/2030 | $ 10.35 | $ 3.96 | $ 14.31 | - |
| 034572-95 | 77-0239383 | 3/31/2029 | $ 8.60 | $ 3.54 | $ 12.14 | - |
| 034591-15 | 77-0239383 | 6/30/2029 | $ 8.50 | $ 3.78 | $ 12.28 | - |
| 034592-02 | 77-0239383 | 6/30/2029 | $ 7.59 | $ 3.06 | $ 10.65 | - |
| 034593-19 | 77-0239383 | 6/30/2029 | $ 9.00 | $ 3.78 | $ 12.78 | - |
| 034594-95 | 77-0239383 | 10/31/2027 | $ 2.62 | $ 0.72 | $ 3.34 | - |
| 034625-43 | 77-0239383 | 6/30/2027 | $ 8.57 | $ 3.54 | $ 12.11 | - |
| 064071-95 | 77-0239383 | 9/30/2026 | $ 7.00 | $ 3.78 | $ 10.78 | - |
| **Goodfellow Bros. LLC** | 91-0236810 | - | - | - | | **$ 10,212,710.06** |
| 034143-28 | 91-0236810 | 8/31/2029 | $ 9.39 | $ 4.50 | $ 13.89 | - |
| 084779-15 | 91-0236810 | 6/30/2029 | $ 8.50 | $ 3.78 | $ 12.28 | - |
| 084782-CV | 91-0236810 | 6/30/2029 | $ 5.63 | $ 3.78 | $ 9.41 | - |
| 084824-20 | 91-0236810 | 6/30/2029 | $ 9.00 | $ 3.78 | $ 12.78 | - |
| **Oper Engr Local 3** | 94-0577785 | - | - | - | | **$ 6,371,923.59** |
| 060972-00 | 94-0577785 | 6/30/2029 | $ 3.31 | $ 1.50 | $ 4.81 | - |
| 062129-00 | 94-0577785 | 6/30/2029 | $ 11.46 | $ 5.34 | $ 16.80 | - |
| 062175-00 | 94-0577785 | 12/31/2026 | $ 4.50 | $ 2.40 | $ 6.90 | - |
| 062189-00 | 94-0577785 | 6/30/2029 | $ 11.46 | $ 5.34 | $ 16.80 | - |
| 062200-00 | 94-0577785 | 6/30/2029 | $ 11.46 | $ 5.34 | $ 16.80 | - |
| 062202-00 | 94-0577785 | 6/30/2029 | $ 3.48 | $ 1.62 | $ 5.10 | - |
| 062210-00 | 94-0577785 | 6/30/2029 | $ 11.46 | $ 5.34 | $ 16.80 | - |
| 062215-00 | 94-0577785 | 6/30/2029 | $ 11.46 | $ 5.34 | $ 16.80 | - |
| 062217-00 | 94-0577785 | 6/30/2029 | $ 11.46 | $ 5.34 | $ 16.80 | - |
| 062237-00 | 94-0577785 | 12/31/2026 | $ 3.31 | $ 1.50 | $ 4.81 | - |
| 062238-00 | 94-0577785 | 6/30/2029 | $ 4.50 | $ 1.86 | $ 6.36 | - |
| 062240-00 | 94-0577785 | 6/30/2029 | $ 11.46 | $ 5.34 | $ 16.80 | - |
| 084028-00 | 94-0577785 | 6/30/2029 | $ 11.46 | $ 5.34 | $ 16.80 | - |
| **Geneva Rock Products** | 83-6413732 | - | - | - | - | **$ 6,104,245.35** |
| 032856-44 | 83-6413732 | 6/30/2027 | $ 3.75 | $ 1.50 | $ 5.25 | - |
| 032863-44 | 83-6413732 | 6/30/2027 | $ 3.75 | $ 1.50 | $ 5.25 | - |
| 032870-FP | 83-6413732 | 6/30/2027 | $ 3.75 | $ 1.50 | $ 5.25 | - |
| **Granite Rock Company** | 77-0239383 | - | - | - | - | **$ 5,779,500.92** |
| 034580-95 | 77-0239383 | 8/31/2029 | $ 10.10 | $ 5.04 | $ 15.14 | - |
| 034620-95 | 77-0239383 | 7/15/2026 | $ 8.83 | $ 3.66 | $ 12.49 | - |
| 034622-61 | 77-0239383 | 7/15/2028 | $ 7.60 | $ 3.78 | $ 11.38 | - |
| 034627-95 | 77-0239383 | 6/30/2028 | $ 5.05 | $ 2.70 | $ 7.75 | - |
| 034629-95 | 77-0239383 | 7/15/2028 | $ 8.00 | $ 3.78 | $ 11.78 | - |
| 034636-95 | 77-0239383 | 7/31/2028 | $ 7.00 | $ 3.78 | $ 10.78 | - |
| 064585-15 | 77-0239383 | 6/30/2029 | $ 8.50 | $ 3.78 | $ 12.28 | - |
| **DeSilva Gates Construction LLC** | 68-0344477 | - | - | - | - | **$ 5,397,015.22** |
| 023493-15 | 68-0344477 | 6/30/2029 | $ 8.50 | $ 3.78 | $ 12.28 | - |
| 023494-CV | 68-0344477 | 6/30/2029 | $ 5.63 | $ 3.78 | $ 9.41 | - |
| **Maxim Crane Works, L.P.** | 25-1739175 | - | - | - | - | **$ 5,143,078.55** |
| 053848-13 | 25-1739175 | 6/30/2029 | $ 9.73 | $ 3.90 | $ 13.63 | - |
| 083542-20 | 25-1739175 | 6/30/2029 | $ 9.00 | $ 3.78 | $ 12.78 | - |
| 083542-86 | 25-1739175 | 6/30/2027 | $ 8.00 | $ 3.72 | $ 11.72 | - |
| 083841-95 | 25-1739175 | 6/30/2028 | $ 3.15 | $ 1.68 | $ 4.83 | - |
| 083847-H4 | 25-1739175 | 6/30/2029 | $ 8.50 | $ 3.78 | $ 12.28 | - |
| 083848-27 | 25-1739175 | 6/30/2029 | $ 8.50 | $ 3.78 | $ 12.28 | - |
| 083849-FM | 25-1739175 | 6/30/2027 | $ 6.25 | $ 2.82 | $ 9.07 | - |
| **Wheeler Machinery Co** | 87-0306419 | - | - | - | - | **$ 4,960,284.51** |
| 091070-FN | 87-0306419 | 10/31/2026 | $ 2.80 | $ 1.26 | $ 4.06 | - |
| **Peterson Holding Company** | 94-2420293 | - | - | - | - | **$ 4,892,801.78** |
| 064865-84 | 94-2420293 | 12/31/2026 | $ 5.02 | $ 2.40 | $ 7.42 | - |
| 064868-84 | 94-2420293 | 12/31/2026 | $ 1.70 | $ 0.66 | $ 2.36 | - |
| 066127-45 | 94-2420293 | 12/31/2026 | $ 1.15 | $ 0.60 | $ 1.75 | - |
| 066129-45 | 94-2420293 | 12/31/2026 | $ 5.69 | $ 3.06 | $ 8.75 | - |
| 066132-45 | 94-2420293 | 8/31/2026 | $ 1.50 | $ 0.42 | $ 1.92 | - |
| 066134-45 | 94-2420293 | 8/31/2026 | $ 6.19 | $ 2.94 | $ 9.13 | - |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 066235-45 | 94-2420293 | 3/31/2027 | $ 2.34 | $ 0.84 | $ 3.18 | | - |
| 066238-84 | 94-2420293 | 12/31/2026 | $ 7.25 | $ 3.60 | $ 10.85 | | - |
| 066239-45 | 94-2420293 | 3/31/2027 | $ 7.75 | $ 2.46 | $ 10.21 | | - |
| 066241-45 | 94-2420293 | 9/30/2028 | $ 5.69 | $ 3.06 | $ 8.75 | | - |
| 066245-45 | 94-2420293 | 9/30/2026 | $ 5.03 | $ 2.70 | $ 7.73 | | - |
| 066246-45 | 94-2420293 | 9/30/2026 | $ 0.50 | $ 0.24 | $ 0.74 | | - |
| 066248-45 | 94-2420293 | 9/30/2028 | $ 0.50 | $ 0.24 | $ 0.74 | | - |
| 066249-45 | 94-2420293 | 12/31/2026 | $ 4.47 | $ 2.40 | $ 6.87 | | - |
| | | | | | | $ | 75,310,678.39 |

HORIZON actuarial®

October 6, 2026

***Via Email***

Mr. Jesse Ward, CPA
Miller Kaplan
jward@millerkaplan.com

**Subject: Pension Trust Fund for Operating Engineers – 2025 Schedule MB and Other Form 5500 Filing Information**

Dear Jesse:

Enclosed is a copy of the 2025 Form 5500 Schedule MB with attachments for the Pension Trust Fund for Operating Engineers (the "Plan") as well as additional information for the Form 5500 filing.

Before submitting the filing, please verify that the employer identification number (EIN), plan number (PN), and current value of assets (line 1b(1)) agree with the Form 5500 and related schedules.

The Schedule MB and attachments should be attached to the rest of the Form 5500 filing. The Form 5500 must be filed electronically under the computerized ERISA Filing Acceptance System (EFAST2) no later than October 15, 2026.

For Schedule C, please complete Part III, for the change in the signing actuary. The Notice for Terminated Enrolled Actuary has the details which will also need to be signed and dated by Greg Trento.

**Schedule R to Form 5500**

The following information should be used to complete lines 4, 8, and 9 on the Form 5500 Schedule R attachment before submitting the package to the IRS:

- Line 4 regarding the election under section 412(d)(2) for an amendment adopted after the end of the plan year should be answered "No".
- Line 8 regarding a change in funding method should be checked "N/A".
- Line 9 regarding an increase or decrease in the value of benefits due to a plan amendment should be checked "No".

Please send one copy of the entire Form 5500 filing package to us for our files.

If you have any questions concerning the above, please feel free to call.

Sincerely,

Jonathan Feldman

Jonathan M. Feldman, FSA
Senior Consulting Actuary
Enclosures

cc:
Greg Trento
Shaamini Babu

J:\RET_OE3\Shared Documents\General\RET_OE3\Pension\2026\GOV\2025 Schedule MB\2025 Schedule MB Cover Letter_OE3.docx

# Schedule MB, Line 6f(1) – Description of Withdrawal Liability Interest Rate

For vested benefit liabilities up to the market value of assets, PBGC yield curve interest rates ranging from 4.79% to 5.82%. For vested benefit liabilities in excess of the market value of assets, same as used for plan funding: 7.50%. Based on the current and projected funded status of the Plan, our best-estimate interest rate assumption is a blend of settlement rates and the Plan's funding rate.

# Schedule MB, Line 8b(1) – Schedule of Projection of Expected Benefit Payments

Measurement Date: January 1, 2025 [Form 5500 Sch. MB, Line 8b(1)]

| | Expected Annual Benefit Payments | | | |
|---|---|---|---|---|
| Plan Year Beginning January 1 | Active Participants | Inactive Vested Participants | Retired Participants and Beneficiaries | Total |
| 2025 | 30,371,101 | 16,101,809 | 463,247,860 | 509,720,771 |
| 2026 | 52,354,627 | 19,867,644 | 451,004,663 | 523,226,934 |
| 2027 | 72,425,182 | 23,513,518 | 437,846,530 | 533,785,230 |
| 2028 | 90,654,924 | 27,108,240 | 424,512,846 | 542,276,011 |
| 2029 | 107,596,346 | 30,347,428 | 410,296,308 | 548,240,082 |
| 2030 | 122,757,991 | 33,659,889 | 396,090,826 | 552,508,706 |
| 2031 | 136,411,314 | 36,929,364 | 381,747,484 | 555,088,162 |
| 2032 | 149,051,199 | 40,304,855 | 366,819,526 | 556,175,580 |
| 2033 | 160,542,755 | 43,283,797 | 351,447,998 | 555,274,550 |
| 2034 | 170,946,578 | 46,027,482 | 335,600,643 | 552,574,703 |
| 2035 | 180,538,137 | 48,891,587 | 319,607,389 | 549,037,113 |
| 2036 | 189,187,785 | 51,870,704 | 303,391,781 | 544,450,271 |
| 2037 | 196,559,353 | 54,323,973 | 286,961,729 | 537,845,055 |
| 2038 | 203,142,218 | 56,796,205 | 270,379,310 | 530,317,732 |
| 2039 | 208,934,076 | 59,003,435 | 253,710,649 | 521,648,159 |
| 2040 | 213,919,620 | 61,386,321 | 237,026,198 | 512,332,139 |
| 2041 | 217,881,968 | 63,231,174 | 220,400,787 | 501,513,929 |
| 2042 | 221,084,867 | 64,611,432 | 203,913,306 | 489,609,605 |
| 2043 | 223,358,806 | 65,510,118 | 187,646,074 | 476,514,998 |
| 2044 | 224,694,575 | 66,201,280 | 171,684,750 | 462,580,606 |
| 2045 | 225,489,543 | 66,747,378 | 156,117,528 | 448,354,449 |
| 2046 | 225,600,897 | 66,865,414 | 141,033,691 | 433,500,002 |
| 2047 | 224,882,091 | 66,551,049 | 126,521,887 | 417,955,026 |
| 2048 | 223,237,434 | 65,880,579 | 112,668,096 | 401,786,109 |
| 2049 | 220,824,680 | 64,802,037 | 99,553,061 | 385,179,778 |

# Schedule MB, Line 8b(1) – Schedule of Projection of Expected Benefit Payments

Measurement Date: January 1, 2025 [Form 5500 Sch. MB, Line 8b(1)]

| Plan Year Beginning January 1 | Expected Annual Benefit Payments | | | |
|---|---|---|---|---|
| | Active Participants | Inactive Vested Participants | Retired Participants and Beneficiaries | Total |
| 2050 | 217,654,629 | 63,394,760 | 87,249,144 | 368,298,532 |
| 2051 | 213,608,357 | 61,922,540 | 75,817,383 | 351,348,281 |
| 2052 | 208,936,782 | 60,187,477 | 65,304,594 | 334,428,854 |
| 2053 | 203,640,023 | 58,401,024 | 55,740,664 | 317,781,711 |
| 2054 | 197,506,863 | 56,324,684 | 47,137,121 | 300,968,668 |
| 2055 | 190,926,530 | 54,097,052 | 39,487,021 | 284,510,603 |
| 2056 | 183,797,841 | 51,796,261 | 32,765,159 | 268,359,261 |
| 2057 | 176,339,813 | 49,373,615 | 26,929,954 | 252,643,381 |
| 2058 | 168,536,948 | 46,862,184 | 21,926,332 | 237,325,464 |
| 2059 | 160,495,956 | 44,246,849 | 17,688,483 | 222,431,288 |
| 2060 | 152,223,558 | 41,557,740 | 14,143,349 | 207,924,647 |
| 2061 | 143,951,540 | 38,810,808 | 11,214,054 | 193,976,401 |
| 2062 | 135,613,590 | 36,106,186 | 8,822,799 | 180,542,575 |
| 2063 | 127,394,723 | 33,442,107 | 6,893,763 | 167,730,593 |
| 2064 | 119,207,161 | 30,827,180 | 5,355,325 | 155,389,667 |
| 2065 | 111,247,803 | 28,285,922 | 4,141,698 | 143,675,423 |
| 2066 | 103,382,800 | 25,846,637 | 3,194,074 | 132,423,511 |
| 2067 | 95,799,636 | 23,519,333 | 2,461,056 | 121,780,025 |
| 2068 | 88,463,451 | 21,308,382 | 1,898,730 | 111,670,564 |
| 2069 | 81,439,057 | 19,217,998 | 1,470,454 | 102,127,510 |
| 2070 | 74,726,750 | 17,251,078 | 1,146,247 | 93,124,075 |
| 2071 | 68,339,648 | 15,410,878 | 901,876 | 84,652,402 |
| 2072 | 62,291,045 | 13,698,358 | 718,151 | 76,707,555 |
| 2073 | 56,580,582 | 12,113,505 | 580,232 | 69,274,319 |
| 2074 | 51,207,537 | 10,654,556 | 476,622 | 62,338,715 |

# Schedule MB, Line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Measurement Date: January 1, 2025 [Form 5500 Sch. MB, Line 8b(3)]

| Plan Year Beginning January 1 | Employer Contributions | Withdrawal Liability Payments | Total |
|---|---|---|---|
| 2025 | $299,193,400 | $ 1,500,000 | $300,693,400 |
| 2026 | 299,193,400 | 1,500,000 | 300,693,400 |
| 2027 | 299,193,400 | 1,500,000 | 300,693,400 |
| 2028 | 299,193,400 | 1,500,000 | 300,693,400 |
| 2029 | 299,193,400 | 1,500,000 | 300,693,400 |
| 2030 | 299,193,400 | 1,500,000 | 300,693,400 |
| 2031 | 299,193,400 | 1,500,000 | 300,693,400 |
| 2032 | 299,193,400 | 1,500,000 | 300,693,400 |
| 2033 | 299,193,400 | 1,500,000 | 300,693,400 |
| 2034 | 299,193,400 | 1,500,000 | 300,693,400 |

**Notes**

- The projection of industry activity (in other words, covered employment levels) is based on information provided in good faith by the Board of Trustees for the 2024 PPA Certification. Specifically, future covered hours are assumed to be 31.0 million each future plan year.
- The projection of employer contributions assumes that the current terms of the collective bargaining agreement(s) under which contributions are made to the Plan will continue in effect for succeeding plan years.
- The Plan is assumed to receive $1.5 million in withdrawal liability payments in each future plan year.

**NOTICE TO TERMINATED ENROLLED ACTUARY**

In accordance with this requirement, I as plan administrator, verify that the explanation that is reproduced below is the explanation concerning your termination as reported on the Schedule C (Form 5500) attached to the 2025 Annual Return/Report Form 5500 for the Pension Trust Fund for Operating Engineers.

This Form 5500 is identified in line 2b by the nine-digit EIN 94-6090764 and in line 1b by the three-digit PN 001.

Explanation: Horizon Actuarial Services LLC (EIN: 26-1370698) remains the actuarial firm. Jonathan Feldman (Enrollment Number: 26-06980) replaces Cary Franklin (26-04013) as the enrolled actuary due to an internal transition of responsibility at the firm. There were no material disputes that caused the change.

You have the opportunity to comment to the Department of Labor concerning any aspect of this explanation. Comments should include the name, EIN, and PN of the plan and be submitted to:

Office of Enforcement
Employee Benefits Security Administration
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, D.C. 20210

Signed: _____

Dated: _____

# Schedule MB, Line 6 – Summary of Plan Provisions

| | |
|---|---|
| ***Plan Name*** | **Pension Trust Fund for Operating Engineers** |
| ***Plan Sponsor*** | Board of Trustees, Pension Trust Fund for Operating Engineers |
| ***EIN / PN*** | 94-6090764 / 001 |
| ***Effective Date and Most Recent Amendment*** | The original effective date of the Plan is December 20, 1959.<br>The Plan was most recently amended effective January 1, 2024. |
| ***Plan Year*** | The twelve-month period beginning January 1 and ending December 31. |
| ***Pension Credit Year*** | The twelve-month period beginning January 1 and ending December 31. |
| ***Plan Status*** | Ongoing. |
| ***Employers*** | A participating Employer is any person or entity that has been accepted for participation in the Plan and that is required to contribute to the Plan pursuant to a collective bargaining agreement or participation agreement. |
| ***Participants*** | Participation: An employee becomes a "participant" on the January 1 or July 1 next following a twelve-month period during which the participant worked at least 350 hours in covered employment.<br>A Participant becomes vested upon earning five years of eligibility service. A vested participant becomes a "Vested Inactive Participant" upon working two consecutive years with fewer than 350 hours in covered employment.<br>Termination of Participation: A participant who incurs a One-Year Break in Service ceases to be a participant as of the last day of the Calendar Year that constitutes the One-Year Break in Service, unless the participant has retired or attained vested rights.<br>All employees working in covered employment for a signatory employer are eligible to participate in the Plan as of the date of their first Covered Hour. |

# Schedule MB, Line 6 – Summary of Plan Provisions

| | |
|---|---|
| ***Normal Retirement Age*** | 65 or upon completion of the fifth anniversary of participation, if later. |
| ***Break in Service Rules*** | One-Year Break: A participant incurs a One-Year Break in Service if he or she fails to work at least 350 hours in a Calendar Year.<br><br>Permanent Break: A non-vested participant incurs a Permanent Break in Service if the participant has a One-Year Break in Service after January 1, 1985 and the number of consecutive One-Year Breaks in Service equals or exceeds the greater of five or the number of full years of Credited Service that the participant had previously accumulated. At this time, all of the participant's accumulated Credited Service and accrued benefits are canceled. |
| ***Regular Pension - Eligibility*** | Age and Service requirements: Age 62 and 10 years; or attainment of Normal Retirement Age. |
| ***Regular Pension – Amount of Benefit*** | **For retirements prior to July 1, 2005,** the sum of (a) to (m) below:<br><br>(a) $10.50 multiplied by the number of years of Past Service Pension Credit<br>(b) $17.86 times the number of years of Future Service Pension Credit through 1968<br>(c) 2.101% of the contributions for 1969 through 1981<br>(d) 2.206% of the contributions for 1982 through 1986<br>(e) 2.311% of the contributions for 1987<br>(f) 2.521% of the contributions for 1988 through 1990<br>(g) 2.626% of the contributions for 1991<br>(h) 2.836% of the contributions for 1992<br>(i) 2.941% of the contributions for 1993<br>(j) 3.046% of the contributions for 1994 through 1995<br>(k) 3.151% of the contributions for 1996 through 1998<br>(l) 3.060% of the contributions for 1999<br>(m) 3.0% of contributions received thereafter<br><br>In addition, a benefit supplement is provided of:<br><br>(a) $125 per month for all future retirees,<br>(b) An additional $75 per month for participants retiring in 2004-2006<br>(c) $2 per benefit unit earned through December 31, 1998.<br>*Note: The $125 per month benefit supplement is phased out, beginning July 1, 2008.* |

# Schedule MB, Line 6 – Summary of Plan Provisions

For years worked after 2002, Benefit crediting factors for participants with over 35 Years of Service were increased incrementally up through 40 years of Credited Service.

(a) 3.1% of contributions for the 36th Year of Credited Service
(b) 3.2% of contributions for the 37th Year of Credited Service
(c) 3.3% of contributions for the 38th Year of Credited Service
(d) 3.4% of contributions for the 39th Year of Credited Service
(e) 3.5% of contributions for the 40th and greater Years of Credited Service

For apprentices who became participants during 2003, the benefit accrual rate is 2.65% of the contributions for each year.

For any member who became a participant January 1, 2004 or later, the benefit accrual rate is 2.625% of contributions for each of the first 10 years of Credited Service. Thereafter, the accrual rate reverts to the schedule shown above.

**For retirements on or after July 1, 2005 and before July 1, 2006:**

The accrued benefit earned through June 30, 2005, as determined under the provisions summarized above, PLUS:

3.00% of contributions received for hours worked in July 2005 and later, except hours worked between July 1, 2005 and July 1, 2008 during plan years that begin prior to the member's having attained 10 years of Credited Service are credited at 2.25% instead of 3.00%.

**For retirements on or after July 1, 2006 and before July 1, 2008:**

The accrued benefit earned through June 30, 2006, as determined under the provisions summarized above, PLUS:

A percentage of contributions received for hours worked after June 30, 2006. The percentage depends on the one-time irrevocable election made by the participant's bargaining group under the "Pension Restoration" program in late 2006 or early 2007:

(1) For those electing supplemental (non-credited) contributions equal to 75% of the original negotiated contribution rate, 3.00% of credited contributions;
(2) For those electing supplemental (non-credited) contributions equal to 25% of the original negotiated contribution rate, 1.75% of credited contributions;
(3) For those electing no supplemental contributions, 1.15% of contributions.

**For retirements on or after July 1, 2008 and before July 1, 2010:**

# Schedule MB, Line 6 – Summary of Plan Provisions

| | |
|---|---|
| | The accrued benefit earned through June 30, 2008, as determined under the provisions summarized above, PLUS:<br><br>1.25% of contributions received for hours worked after June 30, 2008 reduced ¾% for each month that retiring participant is younger than age 65 (i.e., between ages 65 and 62).<br><br>**For retirements on or after July 1, 2010 and before July 1, 2013:**<br><br>The accrued benefit earned through June 30, 2010, as determined under the provisions summarized above, PLUS:<br><br>1.25% of contributions received for hours worked after June 30, 2010 reduced ¾% for each month that retiring participant is younger than age 65 (i.e., between ages 65 and 62). Contributions due to rate increases on or after July 1, 2010 do not earn benefit accruals.<br><br>**For retirements on or after July 1, 2013:**<br><br>The full accrued benefit earned through date of retirement is reduced ¾% for each month that the retiring participant is younger than age 65 (i.e., between ages 65 and 62).<br><br>Contributions due to rate increase on or after July 1, 2010 and before January 1, 2024 do not earn benefit accruals. Contributions due to rate increases on or after January 1, 2024 do earn benefit accruals. |
| ***Service Pension – Eligibility*** | Eligibility requirements: Age 55 and the sum of age and Credited Service is at least 85; or 35 years of participation and 20 Pension Credits, regardless of age. |
| ***Service Pension – Amount of Benefit*** | Accrued benefit amount, with no reductions. |
| ***Early Retirement Pension – Eligibility*** | Age and Service requirements: 55 and 10 years |
| ***Early Retirement Pension – Amount of Benefit*** | Accrued Regular Pension amount earned through June 30, 2008, reduced by ¼% for each month that the retiring participant is younger than age 62 but not younger than age 60, and ½% for each month under age 60; PLUS: |

# Schedule MB, Line 6 – Summary of Plan Provisions

| | |
|---|---|
| | Accrued Regular Pension amount earned on or after July 1, 2008, reduced ¾% for each month that the retiring participant is younger than age 65, but not younger than age 62 (as noted above under regular pension), ½% for each month younger than 62, but not younger than age 58, and 1/3% for each month under age 58.<br><br>**Effective 7/1/2013:**<br><br>For retirements on or after July 1, 2013, the full Accrued Regular Pension amount earned through date of retirement, reduced ¾% for each month that the retiring participant is younger than age 65, but not younger than age 62 (as noted above under Regular Pension), ½% for each month younger than 62, but not younger than age 58, and 1/3% for each month under age 58. |
| ***Disability Pension – Eligibility*** | Age and Service requirements: 10 years, regardless of age<br><br>Other requirements: Entitled to a Social Security Disability award (or its equivalent). |
| ***Disability Pension – Amount of Benefit*** | For participants satisfying the above requirements before July 1, 2008, benefit of 90% of the accrued Regular Pension amount for those with 15 years of Credited Service or at least age 50; otherwise 50% of the accrued Regular Pension amount. For participants satisfying the requirements on or after July 1, 2008, benefit of 70% of the accrued Regular Pension amount for those with 15 years of Credited Service or at least age 50; otherwise 50% of the accrued Regular Pension amount.<br><br>The amount of Disability Pension will not be less than the Early Retirement Pension. |
| ***Deferred Vested Pension – Eligibility*** | Age and Service requirements: 5 years, regardless of age |
| ***Deferred Vested Pension – Amount of Benefit*** | Accrued Regular Pension amount, payable commencing at Normal Retirement Age or (on a reduced basis) as early as age 55. |
| ***Spouse's Benefit – Eligibility*** | Age and Service requirements: 5 years, regardless of age |

# Schedule MB, Line 6 – Summary of Plan Provisions

| | |
|---|---|
| ***Spouse's Benefit – Amount of Benefit*** | 50% of the benefit that the participant would have received had the participant retired the day before death on a Husband-and-Wife pension. If the participant was younger than age 55 at the time of death, payments will be deferred to the date when the participant would have attained that age. |
| ***Pre-Retirement Death Benefit – Eligibility*** | Age and Service requirements: 5 years, regardless of age |
| ***Pre-Retirement Death Benefit – Amount of Benefit*** | Regular Pension amount accrued to the day before the participant died, (graded benefit for members with less than 10 years of Credited Service) payable immediately to the participant's beneficiary until 60 payments are made.<br><br>This benefit is applicable only if the benefits are not due under Spouse's Benefit.<br><br>**Effective 7/1/2013:**<br><br>Vested Inactive Participants are not eligible to receive the Pre-Retirement Death Benefit for deaths which occur on or after July 1, 2013. |
| ***Post-Retirement Death Benefits*** | A lump sum payment of $2,500 is payable to the beneficiary of a deceased pensioner.<br><br>**Effective 7/1/2013:**<br><br>For deaths on or after July 1, 2013, the $2,500 Pensioner's Lump Sum Death Benefit will be payable from the Pensioned Health and Welfare Plan for eligible participants, and not from the Pension Plan. |
| ***Normal Form/Husband-and-Wife Pension*** | All retirements are paid in the form of a 50% joint and survivor annuity unless this form is rejected by participant and spouse. The benefit amount otherwise payable is reduced (97%, for benefits earned through June 30, 2008, 92.5% for benefits earned on or after July 1, 2008, for same age participant/spouse retiring on a non-disability pension with under 31 Years of Credited Service, and smaller reductions applied to the portion of benefits earned prior to July 1, 2005 for participants with at least 31 Years of Credited Service) to reflect the joint and survivor coverage. In the event that the spouse predeceases the participant, the monthly pension amount will revert back to the original amount. If this type of pension is rejected, benefits are payable for the life of the participant (with a minimum guarantee of 60 monthly payments) without reduction or in any other |

| | |
|---|---|
| | available optional form elected by the participant in an actuarially equivalent amount.<br>**Effective 7/1/2013:**<br><br>For retirements on or after July 1, 2013, the 50% joint and survivor annuity factors described above are reduced by one percentage point. In addition, if this type of pension is rejected, benefits are payable for the life of the participant (with no minimum guaranteed number of payments) without reduction or in any other available optional form elected by the participant in an actuarially equivalent amount.<br><br>In addition, for retirements from Vested Inactive status on or after July 1, 2013, the 50% joint and survivor annuity factors for benefits earned on or after July 1, 2008 (as adjusted above) are used for the full accrued benefit and not just for the portion of benefits earned on or after July 1, 2008. |
| ***Optional Forms of Payment*** | In addition to the QJSA (50% Joint and Survivor), the plan offers 100% or 75% Joint and Survivor, Life with 60-month or 120-month guarantee, and Level Income Option.<br><br>**Effective 7/1/2013:**<br><br>For retirements on or after April 1, 2013, the Level Income Option is eliminated as an optional form of payment under the Plan. All other optional forms of payment remain available.<br><br>For retirements on or after July 1, 2013, the plan also offers a Single Life Annuity form of payments. |
| ***Contribution Rates*** | As of January 1, 2025, the average total contribution rate was $9.90 per hour; the average benefit-bearing contribution rate was $6.60 per hour. The California Master Agreement total contribution rate was $11.28 per hour and the benefit bearing rate was $7.50 per hour. |

# Schedule MB, Line 6 – Summary of Plan Provisions

***Delayed Retirement Incentive***

A Delayed Retirement Incentive (DRI) is available for participants who continue working after July 1, 2008 and after becoming eligible for a Service Pension. The amount of the benefit is equal to a percentage of the annual benefit earned through the date of eligibility for a Service Pension (or July 1, 2008, if later), according to the following table:

| Year Worked After Service Pension Eligibility Date | DRI Percentage Earned Each Year | Total DRI Percentage Earned |
|---|---|---|
| 1st Year | 10% | 10% |
| 2nd Year | 15% | 25% |
| 3rd Year | 25% | 50% |
| 4th Year | 25% | 75% |
| 5th Year | 25% | 100% |
| Each Additional Year | 20% per year | + 20% per year |

For retirements before January 1, 2024, the amount of benefit per the above table is divided by number of months of employment after becoming eligible for a Service Pension (or after July 1, 2008, if later).

For retirements on or after January 1, 2024, the amount of benefit per the above table is divided by the lesser of (i) number of months of employment after becoming eligible for a Service Pension (or after July 1, 2008, if later), and (ii) the number of months until Social Security Normal Retirement Date.
The monthly benefit is payable for the same number of months described above, but not later than death or the date of eligibility for unreduced Social Security benefits. The DRI may also be paid in a single lump sum.

***Credited Service Schedule***

A participant who works at least 350 hours in a Calendar Year receives ¼ year of Credited Service for each 250 hours of work up to a maximum of one year for 1,000 hours or more.

# Schedule MB, Line 6 – Summary of Plan Provisions

***Funding Improvement Plan***

Effective July 1, 2010, the Funding Improvement Plan requires annual contribution rate increases and contains four schedules consisting of preferred schedules A, B, and C, and default schedule D, summarized as follows:

| Schedule | Benefit Accrual Rate | Contribution Rate Annual Percentage Increase | Number of Annual Increases |
|---|---|---|---|
| A | 1.25% | 8.95% | 6 |
| B | 0.75% | 6.20% | 6 |
| C | 0.50% | 4.82% | 6 |
| D | 0.00% | 7.06% | 3 |

***Rehabilitation Plan & Funding Improvement Plan***

Effective July 1, 2013:

The Rehabilitation plan replaces the Funding Improvement Plan. The Preferred Schedule requires three annual increases of 8.95%, which replace the last three annual increases required by the Funding Improvement Plan. The Default Schedule requires a single 26.85% contribution rate increase.

Effective August 20, 2018:

The Rehabilitation Plan was reclassified as a Funding Improvement Plan.

Effective January 1, 2023:

The Plan emerged from Endangered Status and the Funding Improvement Plan ceased to apply.

***Change in Plan Provisions Since Last Actuarial Valuation***

There have been no changes since the prior valuation.

**PENSION TRUST FUND FOR OPERATING ENGINEERS**

FORM 5500

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

E.I.N. 94-6090764; PLAN NO. 001

DECEMBER 31, 2025

| Par Value | GOVERNMENT SECURITIES | Fair Value | Cost |
|---|---|---|---|
| $ 690,000 | ALABAMA ECON SETTLEMENT AUTH B BP 04.263% DUE 09/15/2032 | $ 689,476 | $ 649,028 |
| 910,000 | CONNECTICUT ST SER A GO 04.607% DUE 05/15/2029 | 932,595 | 910,000 |
| 455,000 | EAGLE FUNDING LUXCO SARL 144A 05.500% DUE 08/17/2030 | 463,458 | 453,853 |
| 453,099 | FEDERAL HOME LOAN MTG CORP GOLD 02.500% DUE 12/01/2031 | 438,283 | 427,329 |
| 850,461 | FEDERAL HOME LOAN MTG CORP 04.744% DUE 10/01/2055 | 853,318 | 851,922 |
| 139,812 | FEDERAL HOME LOAN MTG CORP 04.500% DUE 10/01/2048 | 138,963 | 156,065 |
| 428,567 | FEDERAL HOME LOAN MTG CORP 03.000% DUE 01/01/2033 | 416,610 | 414,370 |
| 188,576 | FEDERAL HOME LOAN MTG CORP 05.000% DUE 11/01/2043 | 191,214 | 197,651 |
| 1,355,858 | FEDERAL HOME LOAN MTG CORP 02.000% DUE 03/01/2052 | 1,099,438 | 1,062,018 |
| 640,988 | FEDERAL HOME LOAN MTG CORP 05.000% DUE 06/01/2053 | 641,609 | 627,116 |
| 612,504 | FEDERAL HOME LOAN MTG CORP 05.500% DUE 07/01/2053 | 622,873 | 611,738 |
| 527,911 | FEDERAL HOME LOAN MTG CORP 05.000% DUE 06/01/2043 | 535,729 | 514,466 |
| 88,150 | FEDERAL NATL MTG ASSN VAR% DUE 05/01/2043 | 91,739 | 92,448 |
| 570,190 | FEDERAL NATL MTG ASSN 04.000% DUE 07/01/2034 | 570,509 | 563,419 |
| 81,170 | FEDERAL NATL MTG ASSN 04.500% DUE 10/01/2049 | 80,284 | 88,589 |
| 391,702 | FEDERAL NATL MTG ASSN 02.500% DUE 04/01/2035 | 373,402 | 368,751 |
| 109,603 | FEDERAL NATL MTG ASSN 03.000% DUE 02/01/2051 | 98,268 | 115,708 |
| 1,205,975 | FEDERAL NATL MTG ASSN 02.500% DUE 02/01/2038 | 1,145,145 | 1,143,321 |
| 142,019 | FEDERAL NATL MTG ASSN 04.500% DUE 11/01/2046 | 141,758 | 157,375 |
| 685,777 | FEDERAL NATL MTG ASSN 02.000% DUE 06/01/2036 | 636,511 | 617,949 |
| 682,381 | FEDERAL NATL MTG ASSN 02.500% DUE 06/01/2033 | 659,685 | 641,651 |
| 1,088,212 | FEDERAL NATL MTG ASSN 02.500% DUE 08/01/2035 | 1,033,344 | 1,022,622 |
| 656,614 | FEDERAL NATL MTG ASSN 02.500% DUE 07/01/2037 | 626,331 | 612,908 |
| 988,993 | FEDERAL NATL MTG ASSN 06.000% DUE 09/01/2054 | 1,016,428 | 1,000,531 |
| 217,184 | FEDERAL NATL MTG ASSN 04.000% DUE 06/01/2052 | 207,272 | 215,657 |
| 559,095 | FEDERAL NATL MTG ASSN 05.000% DUE 03/01/2053 | 559,705 | 555,950 |
| 84,277 | FEDERAL NATL MTG ASSN 06.000% DUE 09/01/2053 | 86,703 | 84,092 |
| 804,104 | FEDERAL NATL MTG ASSN 05.000% DUE 05/01/2040 | 814,557 | 804,481 |
| 1,224,141 | FEDERAL HOME LOAN MTG CORP 06.000% DUE 07/01/2055 | 1,257,242 | 1,245,372 |
| 313,988 | FEDERAL HOME LOAN MTG CORP 06.000% DUE 08/01/2055 | 322,559 | 321,837 |
| 114,107 | GOVT NATL MTG ASSN II 03.000% DUE 11/20/2051 | 102,662 | 101,128 |
| 530,811 | GOVT NATL MTG ASSN 05.000% DUE 07/16/2040 | 534,675 | 529,318 |
| 1,030,000 | TENN VALLEY AUTHORITY 05.880% DUE 04/01/2036 | 1,150,366 | 1,127,042 |
| 415,000 | STATE OF ISRAEL 05.375% DUE 02/19/2030 | 429,244 | 411,456 |
| 335,000 | UNITED MEXICAN STATES 05.375% DUE 03/22/2033 | 331,985 | 333,774 |
| 2,486,000 | US TREASURY NOTES 03.500% DUE 01/31/2028 | 2,486,497 | 2,458,840 |
| 19,556,000 | US TRESURY NOTES 04.000% DUE 02/28/2030 | 19,804,948 | 19,626,191 |
| 3,133,000 | UA TREASURY NOTES 03.375% DUE 05/15/2033 | 3,011,972 | 2,973,858 |
| 1,311,000 | US TREASURY NOTES 03.875% DUE 08/15/2033 | 1,300,092 | 1,270,337 |
| 2,315,000 | US TREASURY NOTES 04.000% DUE 02/15/2034 | 2,307,777 | 2,255,820 |
| 1,940,000 | US TREASURY NOTES 04.625% DUE 04/30/2029 | 2,002,681 | 1,974,633 |
| 5,761,000 | US TREASURY NOTES 04.000% DUE 07/31/2029 | 5,835,490 | 5,762,183 |
| 7,335,000 | US TREASURY NOTES 04.250% DUE 11/15/2034 | 7,412,091 | 7,318,777 |
| 3,717,000 | US TREASURY NOTES 04.125% DUE 11/30/2029 | 3,781,193 | 3,701,810 |
| 2,803,000 | US TREASURY NOTES 03.875% DUE 03/15/2028 | 2,825,564 | 2,808,584 |
| 6,803,000 | US TREASURY NOTES 04.250% DUE 05/15/2035 | 6,859,329 | 6,809,517 |
| 4,239,000 | US TREASURY NOTES 03.875% DUE 05/31/2027 | 4,260,704 | 4,232,211 |
| 4,846,000 | US TREASURY NOTES 04.000% DUE 05/31/2030 | 4,907,690 | 4,905,720 |
| 11,020,000 | US TREASURY NOTES 03.625% DUE 08/31/2030 | 10,980,879 | 11,006,712 |
| 24,230,000 | US TREASURY NOTES 03.500% DUE 10/15/2028 | 24,205,285 | 24,237,106 |
| 30,835,000 | US TREASURY NOTES 03.625% DUE 10/31/2030 | 30,704,876 | 30,705,124 |
| 13,595,000 | US TREASURY NOTES 03.500% DUE 10/31/2027 | 13,598,127 | 13,566,210 |
| 28,720,000 | US TREASURY NOTES 03.750% DUE 10/31/2032 | 28,401,495 | 28,448,965 |
| 10,765,000 | US TREASURY NOTES 04.000% DUE 11/15/2035 | 10,610,307 | 10,703,778 |
| 3,206,000 | US TREASURY NOTES 03.500% DUE 11/30/2030 | 3,173,684 | 3,182,331 |
| 876,000 | US TREASURY NOTES INFLATION PROTECT SEC 0.125% DUE 01/15/2030 | 1,051,319 | 935,189 |
| | TOTAL - GOVERNMENT SECURITIES | $ 208,815,940 | $ 207,914,831 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Par Value | CORPORATE BONDS | Fair Value | Cost |
|---|---|---|---|
| $ 1,209,000 | AIA GROUP LTD 05.625% DUE 10/25/2027 | $ 1,242,816 | $ 1,246,129 |
| 928,000 | COREBRIDGE GLOB FUNDING 04.900% DUE 08/21/2032 | 933,587 | 925,123 |
| 3,110,000 | APH/APH2/APH3/AQUARIAN 07.875% DUE 11/01/2029 | 3,141,038 | 3,074,281 |
| 1,043,333 | AMERICAN AIRLINES/AADVAN 05.500% DUE 04/20/2026 | 1,044,815 | 1,029,594 |
| 2,590,000 | AMERICAN AIRLINES/AADVAN 05.750% DUE 04/20/2029 | 2,637,501 | 2,579,352 |
| 575,000 | AERCAP IRELAND CAP/GLOBA 04.450% DUE 04/03/2026 | 575,052 | 625,111 |
| 430,000 | AERCAP IRELAND CAP/GLOBA 06.450% DUE 04/15/2027 | 441,718 | 442,784 |
| 261,423 | AIR CANADA 2015-1A PTT CA009090AA93 03.600% DUE 09/15/2028 | 258,464 | 262,767 |
| 1,090,000 | AIR LEASE CORP 05.850% DUE 12/15/2027 | 1,120,466 | 1,109,844 |
| 550,000 | AIRCASTLE / IRELAND DAC 144A 05.250% DUE 03/15/2030 | 561,479 | 543,827 |
| 705,000 | ALBERTSONS COS INC 05.500% DUE 03/31/2031 | 712,431 | 710,281 |
| 1,130,000 | ALBERTSONS COS/SAFEWAY 04.625% DUE 01/15/2027 | 1,128,915 | 1,116,992 |
| 1,920,000 | ALBERTSONS COS/SAFEWAY 03.500% DUE 03/15/2029 | 1,843,949 | 1,812,600 |
| 956,000 | ALLEGION US HOLDING CO 05.600% DUE 05/29/2034 | 997,844 | 949,931 |
| 595,000 | ALLY FINANCIAL INC VAR% DUE 07/31/2033 | 599,355 | 595,000 |
| 330,000 | ALLY AUTO RECEIVABLES TRUST 2023-1 A4 05.270% DUE 11/15/2028 | 335,775 | 328,943 |
| 555,000 | ALTRIA GROUP INC 02.450% DUE 02/04/2032 | 490,775 | 482,551 |
| 421,000 | AMAZON.COM INC 03.450% DUE 04/13/2029 | 415,822 | 420,091 |
| 98,985 | AMER AIRLN 15-2 A T SER A 04.000% DUE 03/22/2029 | 97,229 | 80,673 |
| 600,000 | AMERICAN CREDIT ACCEPTANCE REC 2025-1 D 05.540% DUE 08/12/2031 | 609,348 | 599,976 |
| 270,000 | AMERICAN ELECTRIC POWER 05.750% DUE 11/01/2027 | 278,303 | 269,285 |
| 1,110,000 | AMERICAN EXPRESS CO VAR% DUE 01/30/2031 | 1,144,133 | 1,117,304 |
| 795,000 | AMERICAN EXPRESS CO VAR% DUE 07/20/2033 | 809,072 | 795,000 |
| 1,600,000 | AMERICAN EXPRESS CREDIT ACCOUN 2024-3 A 05.058% DUE 07/16/2029 | 1,621,888 | 1,610,625 |
| 180,000 | AMERICAN HONDA FINANCE 04.700% DUE 01/12/2028 | 182,441 | 182,228 |
| 560,000 | AMERICAN HONDA FINANCE 05.150% DUE 07/09/2032 | 575,434 | 558,958 |
| 730,000 | AMERICAN HOMES 4 RENT 05.500% DUE 02/01/2034 | 753,791 | 729,219 |
| 800,000 | AMERICAN TOWER TRUST I 03.652% DUE 03/23/2048 | 792,048 | 770,378 |
| 300,000 | AMERICAN TOWER TRUST I 05.490% DUE 03/15/2053 | 305,022 | 300,000 |
| 599,809 | ANGEL OAK MORTGAGE TRUST 2024-13 A1 VAR% DUE 12/25/2069 | 603,708 | 599,107 |
| 749,000 | APOLLO GLOBAL MANAGEMENT 04.600% DUE 01/15/2031 | 753,157 | 748,741 |
| 285,000 | APPALACHIAN POWER CO SER BB 04.500% DUE 08/01/2032 | 282,016 | 274,672 |
| 610,000 | ARIZONA PUBLIC SERVICE 06.350% DUE 12/15/2032 | 665,571 | 649,738 |
| 408,000 | ASHTEAD CAPITAL INC 05.500% DUE 08/11/2032 | 421,276 | 418,775 |
| 718,000 | ASHTEAD CAPITAL INC 05.800% DUE 04/15/2034 | 752,758 | 725,876 |
| 455,000 | ATHENE GLOBAL FUNDING 05.583% DUE 01/09/2029 | 467,385 | 454,609 |
| 1,150,000 | AVIATION CAPITAL GROUP 04.800% DUE 10/24/2030 | 1,150,437 | 1,138,937 |
| 720,000 | AVIS BUDGET RENTAL CAR FUNDING 2024-3A A 05.230% DUE 12/20/2030 | 742,320 | 719,669 |
| 545,000 | AVOLON HOLDINGS FNDG LTD 144A 05.750% DUE 11/15/2029 | 565,416 | 540,602 |
| 885,000 | AZORRA FINANCE 07.250% DUE 01/15/2031 | 927,330 | 903,156 |
| 360,000 | BANK OF AMERICA CREDIT CARD TR 2023-A1 A1 04.790% DUE 05/15/2028 | 361,199 | 359,466 |
| 921,000 | BAE SYSTEMS PLC 03.400% DUE 04/15/2030 | 890,266 | 870,236 |
| 1,007,000 | BARCLAYS COMMERCIAL MORTGAGE S 2024-5C27 A3 06.014% DUE 07/15/2057 | 1,058,015 | 1,049,483 |
| 1,115,000 | BARCLAYS COMMERCIAL MORTGAGE S 2024-5C29 A3 05.208% DUE 09/15/2057 | 1,145,930 | 1,129,634 |
| 594,000 | BMW US CAPITAL LLC 03.450% DUE 04/01/2027 | 590,585 | 579,362 |
| 270,000 | BX TRUST 2023-LIFE A 05.045% DUE 02/15/2040 | 267,729 | 262,522 |
| 625,000 | BX TRUST 2022-CLS A 05.760% DUE 10/13/2039 | 627,019 | 616,113 |
| 720,000 | BX TRUST 2024-BRBK A VAR% DUE 10/15/2041 | 723,564 | 716,400 |
| 535,000 | BMO MORTGAGE TRUST 2025-C11 AS VAR% DUE 02/15/2058 | 562,483 | 551,048 |
| 924,000 | BX TRUST 2025-VOLT A VAR% DUE 12/15/2044 | 924,573 | 924,000 |
| 870,000 | BX TRUST 2025-ARIA A VAR% DUE 12/13/2042 | 877,882 | 870,000 |
| 1,859,000 | BANK OF AMERICA CORP VAR% DUE 12/20/2028 | 1,835,614 | 1,805,117 |
| 204,000 | BANK OF AMERICA CORP VAR% DUE 04/23/2027 | 203,627 | 224,286 |
| 605,000 | BANK OF AMERICA CORPORATION VAR% DUE 02/13/2031 | 563,521 | 558,122 |
| 385,000 | BANK OF AMERICA CORPORATION VAR% DUE 07/22/2027 | 380,087 | 363,569 |
| 177,000 | BANK OF AMERICA CORP VAR% DUE 07/22/2028 | 179,506 | 177,000 |
| 896,000 | BANK5 2023-5YR2 2023-5YR2 A3 VAR% DUE 07/15/2056 | 941,839 | 922,843 |
| 415,000 | BANK OF NY MELLON CORP 00.750% DUE 01/28/2026 | 414,016 | 414,108 |
| 620,000 | BANK 2019-BN20 A3 03.011% DUE 09/15/2062 | 586,563 | 569,431 |
| 1,012,223 | BANK 2017-BNK9 A4 03.538% DUE 11/15/2054 | 999,023 | 976,083 |
| 300,000 | BANK 2019-BN19 AS 03.446% DUE 08/15/2061 | 276,180 | 249,973 |
| 975,000 | BANK 2018-BN10 A5 03.688% DUE 02/15/2061 | 966,313 | 923,432 |
| | Forward | $ 48,357,419 | $ 47,554,957 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Par Value | CORPORATE BONDS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 48,357,419 | $ 47,554,957 |
| 406,459 | BANK 2020-BN30 AS 01.673% DUE 12/15/2053 | 386,766 | 418,651 |
| 766,000 | BARCLAYS PLC VAR% DUE 09/13/2029 | 809,516 | 786,935 |
| 231,000 | BARCLAYS PLC VAR% DUE 03/12/2030 | 240,381 | 232,030 |
| 420,000 | BARCLAYS PLC VAR% DUE 02/25/2031 | 434,099 | 420,000 |
| 460,000 | BOF URSA FUNDING 2024-SN1 D 06.360% DUE 07/16/2029 | 469,780 | 468,409 |
| 255,000 | BRANCH BANKING & TRUST COMPANY VAR% DUE 09/17/2029 | 255,791 | 255,000 |
| 645,000 | BARCLAYS COMMERCIAL MORTGAGE 2025-C35 A5 05.586% DUE 07/15/2058 | 678,147 | 664,328 |
| 285,000 | BENCHMARK MORTGAGE TRUST 2018-B3 A5 04.025% DUE 04/10/2051 | 283,444 | 270,505 |
| 360,000 | BENCHMARK MORTGAGE TRUST 2019-B11 A5 03.542% DUE 05/15/2052 | 349,380 | 335,742 |
| 95,000 | BENCHMARK MORTGAGE TRUST 2019-B13 A3 02.701% DUE 08/15/2057 | 89,975 | 102,303 |
| 180,000 | BENCHMARK MORTGAGE TRUST 2019-B12 A4 02.858% DUE 08/15/2052 | 172,364 | 181,799 |
| 520,000 | BENCHMARK MORTGAGE TRUST 2019-B10 A4 03.717% DUE 03/15/2062 | 509,402 | 477,263 |
| 117,294 | BENCHMARK MORTGAGE TRUST 2020-B19 A2 01.691% DUE 09/15/2053 | 117,019 | 120,808 |
| 30,322 | BENCHMARK MORTGAGE TRUST 2020-B19 A2 01.691% DUE 09/15/2053 | 30,251 | 31,230 |
| 680,000 | BENCHMARK MORTGAGE TRUST 2019-B14 C VAR% DUE 12/15/2062 | 483,514 | 495,257 |
| 590,000 | BENCHMARK MORTGAGE TRUST 2022-B35 A5 VAR% DUE 05/15/2055 | 578,129 | 559,855 |
| 755,000 | BLACK HILLS CORP 04.550% DUE 01/31/2031 | 755,151 | 754,509 |
| 811,000 | BLACKSTONE HOLDINGS FINA 06.200% DUE 04/22/2033 | 879,181 | 846,984 |
| 473,000 | BLACKSTONE REG FINANCE 04.300% DUE 11/03/2030 | 472,735 | 472,134 |
| 410,000 | BNP PARIBAS SA US09659W2K94 VAR% DUE 01/13/2031 | 388,151 | 381,475 |
| 584,000 | BOSTON PROPERTIES LP 02.750% DUE 10/01/2026 | 577,903 | 547,668 |
| 3,700,000 | BOYD GAMING CORP 04.750% DUE 12/01/2027 | 3,695,264 | 3,532,699 |
| 395,000 | BRIDGECREST LENDING AUTO SECUR 2024-1 D 06.030% DUE 11/15/2029 | 403,236 | 394,945 |
| 320,000 | BRIDGECREST LENDING AUTO SECUR 2024-2 B 05.940% DUE 02/15/2030 | 322,602 | 319,970 |
| 310,000 | BRIDGECREST LENDING AUTO SECUR 2024-4 B 04.770% DUE 08/15/2030 | 311,429 | 309,970 |
| 625,000 | BRIDGECREST LENDING AUTO SECUR 2025-2 B 04.810% DUE 08/15/2029 | 630,381 | 624,905 |
| 1,270,000 | BRINKS CO/THE 04.625% DUE 10/15/2027 | 1,269,911 | 1,239,186 |
| 2,315,000 | BRINKS CO/THE 06.500% DUE 06/15/2029 | 2,396,951 | 2,355,812 |
| 1,186,000 | BROADCOM INC 04.900% DUE 07/15/2032 | 1,210,906 | 1,182,798 |
| 570,000 | BROADCOM INC 04.900% DUE 07/15/2032 | 581,970 | 568,461 |
| 645,000 | BROOKFIELD FINANCE INC 02.340% DUE 01/30/2032 | 565,381 | 514,792 |
| 205,000 | BROOKLYN UNION GAS CO 04.866% DUE 08/05/2032 | 202,833 | 205,000 |
| 910,000 | BROWN & BROWN INC 04.900% DUE 06/23/2030 | 922,585 | 910,800 |
| 548,518 | BX TRUST 2025-SPOT A VAR% DUE 04/15/2040 | 548,859 | 547,147 |
| 587,000 | BX TRUST 2025-VLT6 A VAR% DUE 03/15/2042 | 586,266 | 585,533 |
| 327,216 | BX TRUST 2023-XL3 A VAR% DUE 12/15/2040 | 327,517 | 326,398 |
| 3,680,000 | CCO HLDGS LLC/CAP CORP 05.000% DUE 02/01/2028 | 3,650,891 | 3,639,567 |
| 131,000 | CBRE SERVICES INC 04.800% DUE 06/15/2030 | 132,814 | 129,820 |
| 479,973 | CF HIPPOLYTA ISSUER LLC 2020-1 A1 01.690% DUE 07/15/2060 | 403,840 | 416,583 |
| 1,232,000 | CNH INDUSTRIAL CAP LLC 04.750% DUE 03/21/2028 | 1,246,020 | 1,228,051 |
| 210,000 | CRH AMERICA FINANCE INC 03.950% DUE 04/04/2028 | 209,345 | 206,212 |
| 786,000 | CRH AMERICA FINANCE INC 05.500% DUE 01/09/2035 | 818,030 | 785,882 |
| 38,774 | CNH EQUIPMENT TRUST 2022-A A3 02.830% DUE 07/15/2027 | 38,735 | 38,771 |
| 649,619 | CVS THROUGH TRUST 07.507% DUE 01/10/2032 | 689,493 | 649,619 |
| 410,000 | COTERRA ENERGY INC 04.375% DUE 03/15/2029 | 411,087 | 399,660 |
| 2,035,000 | CAESARS ENTERTAIN INC 07.000% DUE 02/15/2030 | 2,107,568 | 2,082,436 |
| 675,000 | CANADIAN IMPERIAL BANK US13607HVE97 01.250% DUE 06/22/2026 | 666,610 | 640,925 |
| 1,094,000 | CAPITAL ONE FINANCIAL CO VAR% DUE 02/01/2029 | 1,123,308 | 1,076,860 |
| 265,000 | CAPITAL ONE FINANCIAL CO VAR% DUE 09/11/2036 | 263,664 | 265,000 |
| 150,000 | CAPITAL ONE MULTI-ASSET EXECUT 2019-A3 A 02.060% DUE 08/15/2028 | 148,391 | 149,960 |
| 922,000 | CAPITAL ONE MULTI-ASSET EXECUT 2023-A1 A 04.420% DUE 05/15/2028 | 923,761 | 921,789 |
| 755,000 | CARMAX AUTO OWNER TRUST 2023-2 A4 05.010% DUE 11/15/2028 | 764,173 | 753,987 |
| 335,000 | CARMAX AUTO OWNER TRUST 2023-2 C 05.570% DUE 11/15/2028 | 339,677 | 335,026 |
| 270,000 | CARMAX AUTO OWNER TRUST 2024-1 C 05.470% DUE 08/15/2029 | 275,716 | 269,980 |
| 315,000 | CARMAX AUTO OWNER TRUST 2023-3 D 06.440% DUE 12/16/2030 | 322,513 | 317,892 |
| 560,000 | CARMAX AUTO OWNER TRUST 2025-2 B 04.960% DUE 11/15/2030 | 571,110 | 568,684 |
| 1,090,000 | CARRIER GLOBAL CORP 02.722% DUE 02/15/2030 | 1,026,191 | 976,771 |
| 3,700,000 | CENTENE CORP 04.250% DUE 12/15/2027 | 3,678,207 | 3,476,168 |
| 735,000 | CENTERPOINT ENER HOUSTON SER AQ 04.950% DUE 08/15/2035 | 740,233 | 732,236 |
| 947,000 | CHARTER COMM OPT LLC/CAP 06.100% DUE 06/01/2029 | 988,365 | 946,470 |
| | Forward | $ 92,834,331 | $ 91,004,607 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Par Value | CORPORATE BONDS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 92,834,331 | $ 91,004,607 |
| 531,821 | CHASE MORTGAGE FINANCE CORP 2025-5 A4A VAR% DUE 04/25/2056 | 535,283 | 529,571 |
| 675,000 | CITIGROUP INC 04.450% DUE 09/29/2027 | 679,340 | 706,697 |
| 720,000 | CITIGROUP INC VAR% DUE 03/31/2031 | 719,878 | 720,000 |
| 345,000 | CITIGROUP INC VAR% DUE 11/03/2032 | 309,086 | 286,399 |
| 580,000 | CITIBANK NA 04.914% DUE 05/29/2030 | 596,652 | 580,000 |
| 305,000 | CITIZENS FINANCIAL GROUP 02.638% DUE 09/30/2032 | 263,435 | 245,476 |
| 435,000 | CITIZENS FINANCIAL GROUP VAR% DUE 01/23/2030 | 453,705 | 435,000 |
| 3,645,000 | CLEARWAY ENERGY OP LLC 04.750% DUE 03/15/2028 | 3,637,054 | 3,534,531 |
| 350,000 | CLEVELAND-CLIFFS INC 06.875% DUE 11/01/2029 | 362,499 | 350,000 |
| 469,785 | CNH EQUIPMENT TRUST 2024-A A3 04.770% DUE 06/15/2029 | 473,778 | 469,674 |
| 490,000 | COLUMBIA PIPELINE HOLDCO 05.097% DUE 10/01/2031 | 498,271 | 489,980 |
| 220,000 | COLUMBIA PIPELINES OPCO 05.927% DUE 08/15/2030 | 232,729 | 219,996 |
| 951,000 | COLUMBIA PIPELINES OPCO 06.036% DUE 11/15/2033 | 1,018,007 | 959,914 |
| 490,000 | COMISION FEDERAL DE ELEC US200447AH32 03.348% DUE 02/09/2031 | 445,204 | 438,693 |
| 488,000 | COMMONSPIRIT HEALTH 02.782% DUE 10/01/2030 | 454,138 | 411,366 |
| 682,000 | COMPASS DATACENTERS ISSUER III 2025-3A A2 05.286% DUE 07/25/2050 | 686,092 | 682,000 |
| 120,000 | FEDERAL NATL MTG ASSN 2023-R07 2M2 VAR% DUE 09/25/2043 | 124,001 | 124,725 |
| 175,000 | FEDERAL NATL MTG ASSN 2022-R07 1M2 VAR% DUE 06/25/2042 | 183,888 | 187,852 |
| 469,000 | CONSTELLATION SOFTWARE 144A US21037XAC48 05.158% DUE 02/16/2029 | 477,939 | 467,191 |
| 218,000 | CONSTELLATION SOFTWARE 144A 05.461% DUE 02/16/2034 | 219,589 | 212,938 |
| 535,000 | CONSUMERS ENERGY CO 04.650% DUE 03/01/2028 | 543,523 | 538,219 |
| 610,000 | CONTINENTAL RESOURCES 02.268% DUE 11/15/2026 | 597,269 | 571,656 |
| 1,450,000 | COX COMMUNICATIONS INC 05.700% DUE 06/15/2033 | 1,462,485 | 1,495,914 |
| 555,000 | CROWN CASTLE INC 04.900% DUE 09/01/2029 | 563,608 | 553,535 |
| 751,680 | DB MASTER FINANCE LLC 2021-1A A2II 02.493% DUE 11/20/2051 | 711,367 | 752,499 |
| 989,000 | DTE ENERGY CO 02.850% DUE 10/01/2026 | 980,415 | 964,153 |
| 450,000 | DTE ENERGY CO 04.875% DUE 06/01/2028 | 457,794 | 449,766 |
| 345,000 | DTE ENERGY CO 04.950% DUE 07/01/2027 | 349,544 | 344,589 |
| 104,596 | DAIMLER TRUCKS RETAIL TRUST 2023-1 A3 05.900% DUE 03/15/2027 | 105,091 | 104,595 |
| 195,000 | DAIMLER TRUCKS RETAIL TRUST 2024-1 A4 05.740% DUE 07/15/2031 | 198,524 | 194,956 |
| 3,215,000 | DARLING INGREDIENTS INC 06.000% DUE 06/15/2030 | 3,267,501 | 3,231,236 |
| 425,000 | DELL INT LLC / EMC CORP 04.750% DUE 10/06/2032 | 424,443 | 423,797 |
| 565,000 | DEUTSCHE BANK NY VAR% DUE 02/08/2028 | 573,865 | 565,000 |
| 560,000 | DEUTSCHE BANK NY US251526CW79 05.414% DUE 05/10/2029 | 582,187 | 560,000 |
| 415,000 | DEUTSCHE BANK NY VAR% DUE 12/10/2031 | 413,589 | 415,000 |
| 245,000 | DISCOVER BANK 02.700% DUE 02/06/2030 | 230,903 | 219,035 |
| 1,000,000 | DISCOVER CARD EXECUTION NOTE T 2023-A1 A 04.310% DUE 03/15/2028 | 1,001,010 | 999,942 |
| 700,000 | DISCOVER CARD EXECUTION NOTE T 2023-A1 A 04.310% DUE 03/15/2028 | 700,707 | 699,959 |
| 552,000 | DOMINOS PIZZA MASTER ISSUER LL 2019-1A A2 03.668% DUE 10/25/2049 | 531,333 | 492,337 |
| 495,975 | DOMINOS PIZZA MASTER ISSUER LL 2021-1A A2 02.662% DUE 04/25/2051 | 471,434 | 423,129 |
| 700,000 | DOW CHEMICAL CO/THE 04.800% DUE 01/15/2031 | 696,031 | 698,670 |
| 265,000 | DRIVE AUTO RECEIVABLES TRUST 2024-2 C 04.670% DUE 05/17/2032 | 266,683 | 264,970 |
| 1,404,000 | DUKE ENERGY PROGRESS LLC 02.000% DUE 08/15/2031 | 1,246,036 | 1,241,451 |
| 355,000 | EDISON INTERNATIONAL 05.250% DUE 03/15/2032 | 354,918 | 354,766 |
| 582,000 | ELEMENT FLEET MANAGEMENT 144A 04.641% DUE 11/24/2030 | 583,624 | 582,003 |
| 346,000 | ELEVANCE HEALTH INC 04.750% DUE 02/15/2033 | 347,066 | 345,520 |
| 685,000 | ENBRIDGE INC 05.550% DUE 06/20/2035 | 708,701 | 683,753 |
| 241,000 | ENERGY TRANSFER LP 05.550% DUE 02/15/2028 | 247,415 | 240,937 |
| 710,000 | ENERGY TRANSFER LP 05.600% DUE 09/01/2034 | 730,675 | 708,161 |
| 365,000 | ENTERGY MISSISSIPPI LLC 05.000% DUE 09/01/2033 | 370,964 | 364,792 |
| 43,375 | ENTERPRISE FLEET FINANCING LLC 2022-2 A3 04.790% DUE 05/21/2029 | 43,505 | 43,367 |
| 797,000 | ENTERPRISE FLEET FINANCING LLC 2025-2 A3 04.410% DUE 06/20/2029 | 805,233 | 796,952 |
| 927,000 | ENTERPRISE PRODUCTS OPER 04.600% DUE 01/15/2031 | 938,393 | 925,294 |
| 3,375,000 | ESAB CORP 06.250% DUE 04/15/2029 | 3,470,243 | 3,403,660 |
| 360,000 | EVERGREEN CRDT CD TR 2025-CRT5 B 05.240% DUE 05/15/2029 | 364,702 | 359,990 |
| 285,000 | EVERGY KANSAS CENTRAL 05.900% DUE 11/15/2033 | 305,472 | 284,681 |
| 610,000 | EVERGY METRO 04.950% DUE 04/15/2033 | 619,955 | 609,114 |
| 285,000 | EVERGY MISSOURI WEST INC 05.650% DUE 06/01/2034 | 294,981 | 284,741 |
| 881,000 | EVERSOURCE ENERGY 05.450% DUE 03/01/2028 | 903,043 | 905,069 |
| 435,000 | EVERSOURCE ENERGY 05.450% DUE 03/01/2028 | 445,884 | 445,037 |
| | Forward | $ 133,115,015 | $ 130,598,855 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Par Value | CORPORATE BONDS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 133,115,015 | $ 130,598,855 |
| 746,000 | EXELON CORP 03.350% DUE 03/15/2032 | 697,928 | 694,814 |
| 690,000 | EXETER AUTOMOBILE RECEIVABLES 2024-3A D 05.980% DUE 09/16/2030 | 705,215 | 702,452 |
| 251,259 | EXETER AUTOMOBILE RECEIVABLES 2021-3A D 01.550% DUE 06/15/2027 | 249,445 | 230,749 |
| 120,000 | EXETER AUTOMOBILE RECEIVABLES 2023-4A D 06.950% DUE 12/17/2029 | 122,672 | 122,494 |
| 200,000 | EXETER AUTOMOBILE RECEIVABLES 2025-3A B 04.860% DUE 02/15/2030 | 202,500 | 201,016 |
| 405,000 | EXETER SELECT AUTOMOBILE RECEI 2025-1 C 05.400% DUE 08/15/2031 | 411,678 | 404,936 |
| 615,000 | EXTRA SPACE STORAGE LP 04.950% DUE 01/15/2033 | 621,654 | 613,395 |
| 959,000 | META PLATFORMS INC 04.600% DUE 11/15/2032 | 966,710 | 960,809 |
| 565,000 | META PLATFORMS INC 04.600% DUE 11/15/2032 | 569,543 | 564,955 |
| 84,777 | FEDERAL NATL MTG ASSN 2016-C01 1M2 VAR% DUE 08/25/2028 | 85,544 | 90,968 |
| 488,019 | FEDERAL NATL MTG ASSN 2016-97 PA 03.000% DUE 12/25/2044 | 478,049 | 476,428 |
| 214,504 | FEDERAL NATL MTG ASSN 2021-12 GC 03.500% DUE 07/25/2050 | 196,236 | 213,571 |
| 557,234 | FEDERAL NATL MTG ASSN 2024-42 BV 06.000% DUE 02/25/2036 | 575,093 | 569,031 |
| 1,056,601 | FEDERAL NATL MTG ASSN 2024-78 EV 05.500% DUE 10/25/2035 | 1,082,435 | 1,070,097 |
| 562,672 | FEDERAL NATL MTG ASSN 2025-5 GV 06.000% DUE 12/25/2035 | 584,155 | 577,267 |
| 454,799 | FEDERAL NATL MTG ASSN 2025-2 BV 06.000% DUE 12/25/2035 | 471,681 | 466,666 |
| 131,319 | FEDERAL HOME LOAN MTG CORP 5070 DP 01.000% DUE 08/25/2050 | 97,972 | 127,216 |
| 1,339,381 | FEDERAL HOME LOAN MTG CORP 5501 NV 05.500% DUE 12/25/2035 | 1,373,120 | 1,350,264 |
| 515,172 | FEDERAL HOME LOAN MTG CORP 5507 LV 05.500% DUE 12/25/2035 | 527,999 | 521,913 |
| 711,076 | FEDERAL HOME LOAN MTG CORP 5527 FA VAR% DUE 04/25/2055 | 712,896 | 710,854 |
| 510,068 | FEDERAL HOME LOAN MTG CORP 5537 V 05.000% DUE 04/25/2036 | 518,050 | 507,617 |
| 915,000 | FERGUSON FINANCE PLC US314890AA22 04.500% DUE 10/24/2028 | 921,670 | 888,854 |
| 160,000 | FIFTH THIRD BANCORP VAR% DUE 07/28/2030 | 161,917 | 160,000 |
| 455,000 | FIFTH THIRD BANCORP VAR% DUE 01/29/2032 | 477,563 | 455,000 |
| 315,000 | FIRST HORIZON CORP VAR% DUE 03/07/2031 | 325,395 | 315,000 |
| 360,000 | FIRST HORIZON BANK 05.750% DUE 05/01/2030 | 371,909 | 392,094 |
| 675,741 | FIRSTKEY HOMES TRUST 2022-SFR2 C 04.500% DUE 07/17/2039 | 672,470 | 663,282 |
| 283,046 | FIRSTKEY HOMES 2021-SFR3 TRUS 2021-SFR3 A 02.135% DUE 12/17/2038 | 277,504 | 259,430 |
| 1,242,000 | FIVE 2023-V1 2023-V1 A3 05.667% DUE 02/10/2056 | 1,273,187 | 1,271,206 |
| 365,000 | FLAGSHIP CREDIT AUTO TRUST 2024-1 C 05.790% DUE 02/15/2030 | 365,146 | 364,949 |
| 225,000 | FLORIDA GAS TRANSMISSION 02.300% DUE 10/01/2031 | 199,442 | 183,238 |
| 678,000 | FLORIDA POWER & LIGHT CO 02.450% DUE 02/03/2032 | 611,827 | 615,059 |
| 33,659 | FORD CREDIT AUTO OWNER TRUST 2022-D A3 05.270% DUE 05/15/2027 | 33,757 | 33,445 |
| 715,000 | FORD MOTOR CREDI 03.625% DUE 06/17/2031 | 655,190 | 609,981 |
| 3,535,000 | FORTRESS TRANS & INFRAST 05.500% DUE 05/01/2028 | 3,538,111 | 3,330,049 |
| 550,000 | FOUNDRY JV HOLDCO LLC 05.900% DUE 01/25/2033 | 575,493 | 584,898 |
| 505,000 | FOX CORP 06.500% DUE 10/13/2033 | 556,707 | 500,980 |
| 153,916 | FEDERAL HOME LOAN MTG CORP 2018-4 MA 03.500% DUE 03/25/2058 | 150,776 | 160,116 |
| 440,984 | FEDERAL HOME LOAN MTG CORP 2019-1 MA 03.500% DUE 07/25/2058 | 431,560 | 403,821 |
| 275,000 | FEDERAL HOME LOAN MTG CORP 2022-HQA2 M1B VAR% DUE 07/25/2042 | 287,290 | 292,531 |
| 475,000 | GA GLOBAL FUNDING TRUST 05.200% DUE 12/09/2031 | 482,092 | 474,174 |
| 2,330,000 | GFL ENVIRONMENTAL INC SER144A 04.750% DUE 06/15/2029 | 2,325,270 | 2,317,863 |
| 1,485,000 | GGAM FINANCE LTD 08.000% DUE 02/15/2027 | 1,518,739 | 1,497,170 |
| 345,000 | GLP CAPITAL LP / FIN II 04.000% DUE 01/15/2030 | 335,395 | 336,466 |
| 915,000 | GENERAL MOTORS 2023-2 A 05.460% DUE 06/17/2030 | 944,088 | 914,604 |
| 452,923 | GS MORTGAGE SECURITIES TRUST 2014-GC22 A5 03.862% DUE 06/12/2047 | 438,017 | 434,806 |
| 500,000 | GS MORTGAGE SECURITIES TRUST 2018-GS9 A4 03.992% DUE 03/10/2051 | 497,445 | 485,781 |
| 138,979 | GM FINANCIAL SECURITIZED TERM 2023-2 A3 04.470% DUE 02/16/2028 | 139,221 | 138,975 |
| 94,907 | GS MORTGAGE-BACKED SECURITIES 2020-PJ4 A2 VAR% DUE 01/25/2051 | 82,820 | 97,799 |
| 456,779 | GM FINANCIAL AUTOMOBILE LEASIN 2024-2 A3 05.780% DUE 07/20/2027 | 458,679 | 456,752 |
| 1,100,000 | GS MORTGAGE SECURITIES TRUST 2023-SHIP A VAR% DUE 09/10/2038 | 1,098,350 | 1,091,406 |
| 612,597 | GS MORTGAGE-BACKED SECURITIES 2025-PJ7 A5 VAR% DUE 12/25/2055 | 615,721 | 611,257 |
| 1,110,000 | GM FINANCIAL AUTOMOBILE LEASIN 2025-2 A3 04.580% DUE 05/22/2028 | 1,119,957 | 1,109,982 |
| 921,000 | GENERAL MOTORS FINL CO 02.350% DUE 01/08/2031 | 827,509 | 813,254 |
| 1,000,000 | GENERAL MOTORS FINL CO 02.400% DUE 10/15/2028 | 953,530 | 825,998 |
| 600,000 | GENERAL MOTORS FINL CO 05.850% DUE 04/06/2030 | 630,306 | 602,886 |
| 235,000 | GENERAL MOTORS FINL CO 05.550% DUE 07/15/2029 | 243,615 | 234,894 |
| 464,000 | GEN LUX SARL/GEN USA INC 06.000% DUE 06/04/2029 | 484,676 | 463,644 |
| 1,300,000 | GENTING NY LLC/GENNY CAP 07.250% DUE 10/01/2029 | 1,333,228 | 1,305,967 |
| 504,000 | GLENCORE FUNDING LLC 04.907% DUE 04/01/2028 | 512,392 | 502,384 |
| | Forward | $ 171,293,554 | $ 167,976,362 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Par Value | CORPORATE BONDS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 171,293,554 | $ 167,976,362 |
| 765,000 | GLOBAL PAYMENTS INC 04.500% DUE 11/15/2028 | 766,454 | 764,556 |
| 676,000 | GLOBAL ATLANTIC FIN CO 03.125% DUE 06/15/2031 | 611,043 | 596,381 |
| 236,445 | GM FIN CONSUMER AUTO REC TR SER 2023 4 05.780% DUE 08/16/2028 | 238,826 | 236,397 |
| 480,000 | GM FINANCIAL CONSUMER AUTOMOBI 2025-3 C 04.730% DUE 01/18/2033 | 483,907 | 479,934 |
| 410,000 | GOLDMAN SACHS GROUP INC VAR% DUE 04/23/2031 | 423,469 | 422,670 |
| 825,000 | GOLDMAN SACHS GROUP INC VAR% DUE 10/21/2029 | 824,819 | 825,000 |
| 573,000 | GOLDMAN SACHS GROUP INC VAR% DUE 04/23/2029 | 569,642 | 541,714 |
| 854,000 | GOLDMAN SACHS GROUP INC 03.800% DUE 03/15/2030 | 840,515 | 811,853 |
| 305,000 | GOLDMAN SACHS GROUP INC VAR% DUE 01/27/2032 | 270,953 | 259,408 |
| 425,000 | GOLDMAN SACHS GROUP INC VAR% DUE 03/09/2027 | 422,828 | 393,445 |
| 510,000 | GOLDMAN SACHS GROUP INC VAR% DUE 10/21/2027 | 501,376 | 476,706 |
| 220,000 | GOLUB CAPITAL BDC 07.050% DUE 12/05/2028 | 232,151 | 232,372 |
| 565,824 | GOVERNMENT NATIONAL MORTGAGE A 2025-109 AN 04.750% DUE 01/16/2057 | 566,085 | 566,753 |
| 681,262 | GOVERNMENT NATIONAL MORTGAGE A 2025-129 AB 04.750% DUE 09/16/2054 | 679,647 | 673,384 |
| 452,806 | GOVERNMENT NATIONAL MORTGAGE A 2021-96 GP 01.000% DUE 06/20/2051 | 351,962 | 344,133 |
| 732,527 | GOVERNMENT NATIONAL MORTGAGE A 2025-153 AW 04.750%% DUE 06/16/2054 | 735,479 | 735,846 |
| 769,066 | GOVERNMENT NATIONAL MORTGAGE 2025-201 AE VAR% DUE 01/16/2057 | 760,414 | 761,706 |
| 794,208 | GOVERNMENT NATIONAL MORTGAGE A 2025-200 AB 04.500% DUE 03/16/2057 | 781,953 | 783,784 |
| 363,580 | GOVERNMENT NATIONAL MORTGAGE A 2025-25 P 07.000% DUE 11/20/2054 | 376,782 | 368,192 |
| 705,000 | HCA INC 04.600% DUE 11/15/2032 | 698,613 | 703,350 |
| 145,000 | HSBC HOLDINGS PLC VAR% DUE 05/22/2030 | 143,238 | 156,579 |
| 1,130,000 | HSBC HOLDINGS PLC VAR% DUE 03/03/2031 | 1,158,081 | 1,125,695 |
| 185,000 | HARRIS CORPORATION 04.400% DUE 06/15/2028 | 186,421 | 182,234 |
| 3,045,000 | HAT HOLDINGS I LLC/HAT 03.375% DUE 06/15/2026 | 3,025,634 | 2,848,976 |
| 525,000 | HAT HOLDINGS I LLC/HAT 08.000% DUE 06/15/2027 | 544,934 | 539,069 |
| 955,000 | HEALTH CARE SERVICE CORP 05.450% DUE 06/15/2034 | 977,710 | 952,419 |
| 250,000 | HEALTHCARE TRUST OF AMER 03.100% DUE 02/15/2030 | 237,478 | 269,985 |
| 249,000 | HEALTHPEAK PROPERTIES 02.125% DUE 12/01/2028 | 235,161 | 247,501 |
| 2,250,000 | HERC HOLDINGS INC 06.625% DUE 06/15/2029 | 2,335,725 | 2,271,819 |
| 585,000 | HERC HOLDINGS INC 05.750% DUE 03/15/2031 | 593,681 | 590,119 |
| 660,000 | HERTZ VEHICLE FINANCING LLC 2023-2A A 05.570% DUE 09/25/2029 | 679,615 | 668,095 |
| 1,930,000 | HESS MIDSTREAM OPERATION 05.875% DUE 03/01/2028 | 1,966,226 | 1,941,169 |
| 1,645,000 | HESS MIDSTREAM OPERATION 05.125% DUE 06/15/2028 | 1,651,646 | 1,622,138 |
| 690,000 | HP ENTERPRISE CO 04.150% DUE 09/15/2028 | 690,607 | 689,752 |
| 550,000 | HILTON DOMESTIC OPERATIN 04.875% DUE 01/15/2030 | 551,854 | 550,000 |
| 1,205,000 | HILTON WORLDWIDE FIN LLC 04.875% DUE 04/01/2027 | 1,205,554 | 1,225,156 |
| 38,007 | HOME PARTNERS OF AMERICA TRUST 2022-1 A 03.930% DUE 04/17/2039 | 37,826 | 37,624 |
| 375,607 | HONDA AUTO RECEIVABLES OWNER T 2023-4 A3 05.670% DUE 06/21/2028 | 379,705 | 375,541 |
| 400,000 | HONDA AUTO RECEIVABLES OWNER T 2024-3 A4 04.510% DUE 11/21/2030 | 404,316 | 399,937 |
| 1,410,000 | HORMEL FOODS CORP 01.700% DUE 06/03/2028 | 1,339,218 | 1,298,700 |
| 100,000 | HOST HOTELS & RESORTS LP SER H 03.375% DUE 12/15/2029 | 95,931 | 99,218 |
| 80,000 | HOST HOTELS & RESORTS LP SER I 03.500% DUE 09/15/2030 | 76,293 | 81,608 |
| 600,000 | HOUSTON GALLERIA MALL TRUST 2025-HGLR A VAR% DUE 02/05/2045 | 621,708 | 599,461 |
| 565,000 | JB HUNT TRANSPRT SVCS 04.900% DUE 03/15/2030 | 577,232 | 563,782 |
| 445,000 | HUNTINGTON BANCSHARES VAR% DUE 08/04/2028 | 447,430 | 440,491 |
| 630,000 | HUNTINGTON BANCSHARES VAR% DUE 01/15/2031 | 648,239 | 630,000 |
| 584,000 | HYUNDAI CAPITAL AMERICA 05.300% DUE 01/08/2030 | 601,771 | 582,633 |
| 761,000 | HYUNDAI CAPITAL AMERICA 05.100% DUE 06/24/2030 | 778,077 | 760,764 |
| 385,000 | HYUNDAI AUTO RECEIVABLES TRUST 2024-C C 04.860% DUE 02/17/2032 | 390,359 | 384,911 |
| 77,450 | HYUNDAI AUTO RECEIVABLES TRUST 2023-A A3 04.580% DUE 04/15/2027 | 77,515 | 77,443 |
| 344,000 | ICAHN ENTERPRISES/FIN 06.250% DUE 05/15/2026 | 343,763 | 333,412 |
| 2,030,000 | ICAHN ENTERPRISES/FIN 05.250% DUE 05/15/2027 | 2,002,108 | 1,883,138 |
| 1,340,000 | ING GROEP NV VAR% DUE 03/19/2030 | 1,382,237 | 1,353,936 |
| 495,000 | ING GROEP NV VAR% DUE 03/25/2031 | 507,167 | 495,000 |
| 265,000 | INVITATION HOMES OP 02.300% DUE 11/15/2028 | 251,983 | 243,141 |
| 185,000 | INVITATION HOMES OP 05.500% DUE 08/15/2033 | 191,551 | 182,488 |
| 1,654,166 | INVITATION HOMES TRUST 2024-SFR1 A 04.000% DUE 09/17/2041 | 1,628,891 | 1,589,227 |
| 276,000 | JBS USA/FOOD/FINANCE 05.750% DUE 04/01/2033 | 288,340 | 265,042 |
| 255,171 | JP MORGAN MORTGAGE TRUST 2025-5MPR A1B VAR% DUE 11/25/2055 | 255,265 | 255,167 |
| 582,350 | JP MORGAN CHASE COMMERCIAL MTG 2022-NLP A VAR% DUE 04/15/2037 | 575,252 | 576,709 |
| | Forward | $ 212,516,214 | $ 208,344,025 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Par Value | CORPORATE BONDS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 212,516,214 | $ 208,344,025 |
| 2,298,000 | JP MORGAN CHASE & CO VAR% DUE 03/24/2031 | 2,317,970 | 2,238,425 |
| 690,000 | JPMORGAN CHASE & CO VAR% DUE 11/19/2031 | 612,989 | 550,813 |
| 232,836 | JP MORGAN MORTGAGE TRUST 2021-6 A4 VAR% DUE 10/25/2051 | 210,509 | 239,275 |
| 264,546 | JP MORGAN MORTGAGE TRUST 2024-5 A4 VAR% DUE 11/25/2054 | 266,837 | 263,173 |
| 172,000 | JBS USA HOLD/FOOD/LUX CO US47214BAC28 06.750% DUE 03/15/2034 | 190,026 | 171,773 |
| 3,720,000 | JAZZ SECURITIES DAC 04.375% DUE 01/15/2029 | 3,669,073 | 3,462,518 |
| 205,000 | JEFFERIES FIN GROUP INC 06.200% DUE 04/14/2034 | 216,357 | 203,242 |
| 374,173 | JETBLUE 2019-1 AA SER AA 02.750% DUE 11/15/2033 | 335,667 | 356,989 |
| 300,000 | JOHN DEERE OWNER TRUST 2023-C A4 05.390% DUE 08/15/2030 | 305,844 | 305,285 |
| 885,000 | JPMDB COMMERCIAL MORTGAGE SECU 2019-COR6 A4 03.056% DUE 11/13/2052 | 808,111 | 743,961 |
| 713,000 | KKR GRP FIN CO VI LLC 03.750% DUE 07/01/2029 | 698,284 | 710,801 |
| 940,000 | KKR GROUP FINAN CO XII 04.850% DUE 05/17/2032 | 944,324 | 909,516 |
| 340,000 | KENTUCKY POWER CO 07.000% DUE 11/15/2033 | 371,300 | 339,391 |
| 535,000 | KEY BANK NA 03.900% DUE 04/13/2029 | 525,006 | 486,049 |
| 421,000 | KINDER MORGAN INC 05.150% DUE 06/01/2030 | 435,314 | 420,917 |
| 3,535,000 | KINETIK HOLDINGS LP 06.625% DUE 12/15/2028 | 3,639,919 | 3,558,209 |
| 539,000 | LIBERTY MUTUAL GROUP INC 03.125% DUE 02/01/2029 | 541,463 | 545,162 |
| 390,000 | LINCOLN NATIONAL CORP 03.625% DUE 12/12/2026 | 388,604 | 427,384 |
| 200,000 | LLOYDS BANKING GROUP PLC US539439AX74 VAR% DUE 03/06/2029 | 207,354 | 741,595 |
| 695,000 | LLOYDS BANKING GROUP PLC VAR% DUE 06/05/2030 | 728,395 | 695,000 |
| 1,181,000 | LLOYDS BANKING GROUP PLC VAR% DUE 11/26/2028 | 1,203,463 | 1,182,795 |
| 635,000 | LLOYDS BANKING GROUP PLC VAR% DUE 11/26/2028 | 647,078 | 635,000 |
| 55,100 | LOUISIANA ST LOCAL GOVT ENVRNM LA ULT RES REV 03.615% DUE 02/01/2029 | 54,953 | 55,100 |
| 1,006,000 | LOWE&S COS INC 03.750% DUE 04/01/2032 | 964,000 | 955,171 |
| 490,000 | M&T BANK CORPORATION VAR% DUE 03/13/2032 | 520,512 | 494,208 |
| 460,000 | M&T BANK CORPORATION VAR% DUE 01/16/2029 | 467,314 | 460,000 |
| 775,000 | MPLX LP 04.250% DUE 12/01/2027 | 777,046 | 796,333 |
| 110,000 | MPLX LP 01.750% DUE 03/01/2026 | 109,567 | 109,764 |
| 440,000 | MPLX LP 04.800% DUE 02/15/2031 | 444,620 | 439,472 |
| 385,000 | MPLX LP 05.400% DUE 09/15/2035 | 387,864 | 380,931 |
| 510,000 | MSCI INC 03.625% DUE 09/01/2030 | 487,137 | 483,118 |
| 1,270,000 | MACQUARIE GROUP LTD VAR% DUE 12/07/2034 | 1,382,941 | 1,318,057 |
| 405,000 | MARS INC 05.000% DUE 03/01/2032 | 417,450 | 404,182 |
| 178,535 | MERCEDES-BENZ AUTO RECEIVABLES 2023-2 A3 05.950% DUE 11/15/2028 | 180,922 | 178,520 |
| 700,000 | MERCEDES-BENZ FIN NA 04.750% DUE 03/31/2028 | 711,130 | 699,923 |
| 245,000 | MERCEDES-BENZ AUTO RECEIVABLES 2024-1 A4 05.540% DUE 07/15/2031 | 249,447 | 244,919 |
| 605,000 | MET LIFE GLOB FUNDING I 03.050% DUE 06/17/2029 | 582,784 | 550,030 |
| 991,000 | MICROCHIP TECHNOLOGY INC 05.050% DUE 02/15/2030 | 1,011,206 | 990,227 |
| 838,000 | MOODYS CORPORATION 02.000% DUE 08/19/2031 | 744,647 | 739,696 |
| 1,156,000 | MORGAN STANLEY BANK NA VAR% DUE 01/14/2028 | 1,166,820 | 1,156,000 |
| 195,000 | MORGAN STANLEY VAR% DUE 07/22/2028 | 193,666 | 184,337 |
| 475,000 | MORGAN STANLEY VAR% DUE 10/20/2032 | 426,009 | 424,840 |
| 825,000 | MORGAN STANLEY VAR% DUE 04/20/2028 | 826,889 | 809,270 |
| 688,000 | MORGAN STANLEY VAR% DUE 04/17/2031 | 709,376 | 688,472 |
| 300,000 | MORGAN STANLEY VAR% DUE 10/22/2036 | 297,345 | 300,000 |
| 1,167,000 | MORGAN STANLEY BAML TRUST 2017-C34 A3 03.276% DUE 11/15/2052 | 1,150,837 | 1,132,765 |
| 599,000 | MORGAN STANLEY CAPITAL I TRUST 2016-UB11 A4 02.782% DUE 08/15/2049 | 592,728 | 548,787 |
| 1,081,000 | MORGAN STANLEY BAML TRUST 2025-5C1 A3 05.635% DUE 03/15/2058 | 1,129,332 | 1,113,430 |
| 470,000 | MORGAN STANLEY BAML TRUST 2025-C35 AS 05.970% DUE 08/15/2058 | 495,765 | 490,305 |
| 3,790,000 | MOZART DEBT MERGER 03.875% DUE 04/01/2029 | 3,700,215 | 3,611,802 |
| 815,000 | NRG ENERGY INC 04.734% DUE 10/15/2030 | 816,035 | 814,779 |
| 270,000 | NRG ENERGY INC 05.417% DUE 10/15/2035 | 269,714 | 269,997 |
| 1,350,000 | NXP BV/NXP FDG/NXP USA 03.150% DUE 05/01/2027 | 1,334,246 | 1,247,805 |
| 620,000 | NATIONAL FUEL GAS CO 03.950% DUE 09/15/2027 | 617,582 | 627,663 |
| 525,000 | NATIONAL FUEL GAS CO 05.500% DUE 03/15/2030 | 541,412 | 524,874 |
| 688,000 | NNN REIT INC 04.600% DUE 02/15/2031 | 692,754 | 682,372 |
| 700,000 | NATIONAL SECS CLEARING 05.000% DUE 05/30/2028 | 716,541 | 698,379 |
| 127,028 | NAVIENT STUDENT LOAN TRUST 2021-BA A 00.940% DUE 07/15/2069 | 116,375 | 127,038 |
| 290,000 | NEW ECONOMY ASSETS PHASE 1 ISS 2021-1 A1 01.910% DUE 10/20/2061 | 242,089 | 232,725 |
| 435,000 | NEW ECONOMY ASSETS PHASE 1 ISS 2021-1 B1 02.410% DUE 10/20/2061 | 266,890 | 361,050 |
| | Forward | $ 257,576,261 | $ 252,877,639 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Par Value | CORPORATE BONDS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 257,576,261 | $ 252,877,639 |
| 410,000 | NIAGARA MOHAWK POWER 05.290% DUE 01/17/2034 | 416,822 | 410,000 |
| 1,217,000 | AMSR TRUST 2023-SFR1 A 04.000% DUE 04/17/2040 | 1,208,152 | 1,170,235 |
| 837,000 | OCCIDENTAL PETROLEUM COR ZERO CPN DUE 10/10/2036 | 505,481 | 316,550 |
| 920,000 | ONE BRYANT PARK TRUST 2019-OBP A 02.516% DUE 09/15/2054 | 853,962 | 773,351 |
| 2,680,000 | ONEMAIN FINANCE CORP 03.500% DUE 01/15/2027 | 2,653,843 | 2,504,285 |
| 945,000 | ONEMAIN FINANCE CORP 03.875% DUE 09/15/2028 | 921,025 | 883,294 |
| 406,000 | ORACLE CORP 05.250% DUE 02/03/2032 | 405,943 | 405,155 |
| 985,000 | ORACLE CORP 04.800% DUE 09/26/2032 | 950,939 | 985,137 |
| 845,000 | ORACLE CORP 04.800% DUE 09/26/2032 | 815,780 | 844,704 |
| 229,466 | PG&E WILDFIRE RECOVERY SER A-1 03.594% DUE 06/01/2030 | 227,181 | 229,462 |
| 135,000 | PG&E WILDFIRE RECOVERY SER A-2 04.263% DUE 06/01/2038 | 131,273 | 134,996 |
| 622,981 | PG&E WILDFIRE RECOVERY SER A-1 04.022% DUE 06/01/2033 | 621,810 | 613,984 |
| 702,000 | PFS FINANCING CORP. 2024-B A 04.950% DUE 02/15/2029 | 709,308 | 701,966 |
| 921,000 | PFS FINANCING CORP 2024-D A 05.340% DUE 04/15/2029 | 936,989 | 933,916 |
| 695,000 | PNC FINANCIAL SERVICES VAR% DUE 10/20/2027 | 708,858 | 695,000 |
| 662,000 | PNC FINANCIAL SERVICES VAR% DUE 01/22/2035 | 697,834 | 665,302 |
| 565,000 | PNC FINANCIAL SERVICES VAR% DUE 05/14/2030 | 588,289 | 565,000 |
| 721,000 | PNC FINANCIAL SERVICES VAR% DUE 07/23/2035 | 745,766 | 721,000 |
| 400,000 | PNC FINANCIAL SERVICES VAR% DUE 10/21/2032 | 407,072 | 400,000 |
| 1,129,000 | PSEG POWER LLC 05.200% DUE 05/15/2030 | 1,154,662 | 1,128,429 |
| 615,000 | PACIFIC GAS & ELECTRIC 02.100% DUE 08/01/2027 | 596,212 | 563,166 |
| 1,775,000 | PARK INTERMED HOLDINGS 05.875% DUE 10/01/2028 | 1,776,420 | 1,746,725 |
| 1,970,000 | PARK INTERMED HOLDINGS 04.875% DUE 05/15/2029 | 1,923,666 | 1,849,731 |
| 614,000 | PENSKE TRUCK LEASING/PTL 05.700% DUE 02/01/2028 | 631,714 | 626,231 |
| 2,810,000 | PHINIA INC 06.750% DUE 04/15/2029 | 2,908,294 | 2,859,616 |
| 330,000 | PLAINS ALL AMER PIPELINE 04.700% DUE 01/15/2031 | 331,861 | 329,555 |
| 204,000 | PRIME SECSRVC BRW/FINANC 05.750% DUE 04/15/2026 | 204,073 | 200,379 |
| 1,510,000 | PRIME SECSRVC BRW/FINANC 03.375% DUE 08/31/2027 | 1,480,495 | 1,443,413 |
| 1,135,000 | PROGRESS RESIDENTIAL TRUST 2025-SFR4 A 04.300% DUE 08/17/2042 | 1,121,823 | 1,105,833 |
| 650,000 | PROGRESS RESIDENTIAL TRUST 2025-SFR3 A 03.390% DUE 07/17/2042 | 619,457 | 602,109 |
| 690,000 | PUBLIC SERVICE COLORADO 05.150% DUE 09/15/2035 | 699,149 | 688,655 |
| 205,000 | PUBLIC SERVICE OKLAHOMA SER J 02.200% DUE 08/15/2031 | 181,868 | 204,324 |
| 740,000 | PUGET ENERGY INC 02.379% DUE 06/15/2028 | 708,099 | 692,830 |
| 540,000 | PUGET SOUND ENERGY INC 05.330% DUE 06/15/2034 | 555,725 | 539,995 |
| 683,000 | RELX CAPITAL INC 04.750% DUE 03/27/2030 | 696,455 | 671,004 |
| 265,000 | RFR TRUST 2025-SGRM A VAR% DUE 03/11/2041 | 271,180 | 266,791 |
| 904,000 | RENTOKIL TERMINIX LLC 05.000% DUE 04/28/2030 | 919,657 | 916,466 |
| 711,000 | RETAINED VANTAGE DATA CENTERS 2025-1A A2A 05.091% DUE 08/15/2050 | 704,445 | 711,000 |
| 1,195,000 | RIO TINTO FIN USA PLC US76720AAS50 04.875% DUE 03/14/2030 | 1,227,671 | 1,195,570 |
| 735,000 | ROYAL BANK OF SCOTLAND GRP PLC US780097BP50 VAR% DUE 05/22/2028 | 725,658 | 657,215 |
| 615,000 | RYDER SYSTEM INC 01.750% DUE 09/01/2026 | 605,763 | 552,455 |
| 400,000 | RYDER SYSTEM INC SER DMTN 04.900% DUE 12/01/2029 | 408,296 | 399,644 |
| 976,000 | SBA TOWER TRUST 06.599% DUE 01/15/2028 | 999,395 | 1,013,502 |
| 3,610,000 | SBA COMMUNICATIONS CORP 03.875% DUE 02/15/2027 | 3,582,817 | 3,700,745 |
| 550,000 | SG COMMERCIAL MORTGAGE SECURIT 2016-C5 B 03.933% DUE 10/10/2048 | 528,105 | 498,438 |
| 1,285,000 | SLM CORP 03.125% DUE 11/02/2026 | 1,263,104 | 1,192,517 |
| 1,185,000 | SLM CORP 06.500% DUE 01/31/2030 | 1,226,546 | 1,207,848 |
| 3,608,000 | SS&C TECHNOLOGIES INC 05.500% DUE 09/30/2027 | 3,611,247 | 3,597,281 |
| 467,000 | SSM HEALTH CARE SER A 03.823% DUE 06/01/2027 | 466,921 | 451,426 |
| 295,000 | SWCH COMM MTG TR 2025-DATA A VAR% DUE 02/15/2042 | 292,251 | 294,170 |
| 600,000 | SANTANDER HOLDINGS USA VAR% DUE 05/31/2027 | 604,068 | 600,000 |
| 380,000 | SANTANDER HOLDINGS USA VAR% DUE 03/20/2029 | 388,337 | 380,000 |
| 84,849 | SANTANDER DRIVE AUTO RECEIVABL 2023-2 B 05.240% DUE 05/15/2028 | 85,002 | 84,848 |
| 340,000 | SANTANDER DRIVE AUTO RECEIVABL 2025-1 D 05.430% DUE 03/15/2031 | 345,301 | 339,976 |
| 145,220 | SANTANDER DRIVE AUTO RECEIVABL 2024-4 A3 04.850% DUE 01/16/2029 | 145,592 | 145,204 |
| 383,299 | SEQUOIA MORTGAGE TRUST 2025-3 A12 VAR% DUE 04/25/2055 | 382,211 | 380,861 |
| 280,011 | SEQUOIA MORTGAGE TRUST 2024-6 A5 VAR% DUE 07/25/2054 | 283,159 | 279,498 |
| 155,303 | SEQUOIA MORTGAGE TRUST 2024-8 A11 VAR% DUE 09/25/2054 | 155,217 | 154,543 |
| 626,480 | SERVPRO MASTER ISSUER, LLC 2021-1A A2 02.394% DUE 04/25/2051 | 592,387 | 589,797 |
| | Forward | $ 307,486,891 | $ 301,692,766 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Par Value | CORPORATE BONDS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 307,486,891 | $ 301,692,766 |
| 3,630,000 | SIRIUS XM RADIO INC 03.125% DUE 09/01/2026 | 3,598,092 | 3,609,380 |
| 691,358 | SMALL BUSINESS ADMINISTRATION 2019-20G 1 02.530% DUE 07/01/2039 | 630,083 | 691,358 |
| 126,747 | SMALL BUSINESS ADMINISTRATION 2022-25F 1 04.010% DUE 06/01/2047 | 121,780 | 126,747 |
| 830,867 | SMALL BUSINESS ADMINISTRATION 2022-25H 1 03.800% DUE 08/01/2047 | 786,915 | 792,310 |
| 774,847 | SMALL BUSINESS ADMINISTRATION 2022-25J 1 05.040% DUE 10/01/2047 | 782,618 | 791,161 |
| 21,600 | SMALL BUSINESS ADMIN PARTICPTN 2008-20A 1 05.170% DUE 01/01/2028 | 21,698 | 22,484 |
| 43,137 | SMALL BUSINESS ADMINISTRATION 2009-20H 1 04.450% DUE 08/01/2029 | 43,066 | 43,137 |
| 247,932 | SMALL BUSINESS ADMINISTRATION 2023-10A 1 05.168% DUE 03/01/2033 | 253,119 | 247,932 |
| 804,699 | SMALL BUSINESS ADMINISTRATION 2023-25D 1 04.480% DUE 04/01/2048 | 791,816 | 804,699 |
| 342,880 | SMALL BUSINESS ADMINISTRATION 2023-25I 1 05.410% DUE 09/01/2048 | 354,960 | 342,880 |
| 129,043 | SMALL BUSINESS ADMINISTRATION 2012-20L 1 01.930% DUE 12/01/2032 | 120,640 | 127,411 |
| 126,939 | SMALL BUSINESS ADMINISTRATION 2013-20B 1 02.210% DUE 02/01/2033 | 120,058 | 126,118 |
| 64,564 | SMALL BUSINESS ADMINISTRATION 2013-20I 1 03.620% DUE 09/01/2033 | 63,779 | 67,394 |
| 145,791 | SMALL BUSINESS ADMINISTRATION 2014-20C 1 03.210% DUE 03/01/2034 | 141,359 | 147,111 |
| 89,245 | SMALL BUSINESS ADMINISTRATION 2014-20E 1 03.000% DUE 05/01/2034 | 85,424 | 89,245 |
| 94,470 | SMALL BUSINESS ADMINISTRATION 2014-20J 1 02.740% DUE 10/01/2034 | 89,252 | 94,470 |
| 705,765 | SMALL BUSINESS ADMINISTRATION 2024-25B 1 05.070% DUE 02/01/2049 | 715,688 | 702,595 |
| 565,883 | SMALL BUSINESS ADMINISTRATION 2017-20C 1 03.040% DUE 03/01/2037 | 534,890 | 527,023 |
| 956,366 | SMALL BUSINESS ADMINISTRATION 2024-25I 1 04.450% DUE 09/01/2049 | 938,511 | 956,366 |
| 661,839 | SMALL BUSINESS ADMINISTRATION 2025-25D 1 05.160% DUE 04/01/2050 | 672,858 | 661,839 |
| 1,133,411 | SMALL BUSINESS ADMINISTRATION 2024-10A 1 05.035% DUE 03/10/2034 | 1,147,477 | 1,155,769 |
| 1,130,000 | SMALL BUSINESS ADMINISTRATION 2025-10A 1 04.963% DUE 03/10/2035 | 1,145,662 | 1,130,397 |
| 410,000 | SOCIETE GENERALE VAR% DUE 01/19/2030 | 422,952 | 410,000 |
| 1,000,000 | SONOCO PRODUCTS CO 04.600% DUE 09/01/2029 | 1,008,020 | 999,510 |
| 485,000 | SOUTHERN CAL EDISON 05.250% DUE 03/15/2030 | 497,411 | 485,477 |
| 463,000 | SOUTHERN CO 04.850% DUE 06/15/2028 | 471,371 | 462,296 |
| 360,000 | SOUTHWESTERN ELEC POWER 05.300% DUE 04/01/2033 | 369,882 | 362,372 |
| 111,000 | SPRINGLEAF FINANCE CORP 07.125% DUE 03/15/2026 | 111,818 | 112,832 |
| 2,710,000 | BLOCK INC 05.625% DUE 08/15/2030 | 2,765,067 | 2,753,325 |
| 2,245,000 | STARWOOD PROPERTY TRUST 03.625% DUE 07/15/2026 | 2,234,000 | 2,246,687 |
| 1,375,000 | STARWOOD PROPERTY TRUST 04.375% DUE 01/15/2027 | 1,366,461 | 1,340,085 |
| 610,000 | STATE STREET CORP VAR% DUE 02/20/2029 | 617,851 | 610,000 |
| 755,000 | STONEBRIAR ABF LLC 08.125% DUE 12/15/2030 | 777,046 | 757,781 |
| 1,170,535 | STORE MASTER FUNDING LLC 2025-1A A2 04.980% DUE 10/20/2055 | 1,162,493 | 1,170,335 |
| 566,280 | SUBWAY FUNDING LLC 2024-1A A2I 06.028% DUE 07/30/2054 | 574,061 | 573,226 |
| 772,200 | SUBWAY FUNDING LLC 2024-3A A2I 05.246% DUE 07/30/2054 | 769,436 | 754,132 |
| 405,900 | SUBWAY FUNDING LLC 2024-3A A23 05.914% DUE 07/30/2054 | 402,438 | 405,646 |
| 835,000 | SUMITOMO MITSUI FINL GRP 01.902% DUE 09/17/2028 | 788,632 | 766,556 |
| 2,545,000 | SUNOCO LP/FINANCE CORP 05.875% DUE 03/15/2028 | 2,551,210 | 2,519,550 |
| 1,010,000 | SUNOCO LP/FINANCE CORP 06.000% DUE 04/15/2027 | 1,011,394 | 1,001,570 |
| 445,000 | SYNCHRONY FINANCIAL VAR% DUE 03/06/2031 | 456,259 | 445,000 |
| 610,000 | SYNCHRONY CARD ISSUANCE TRUST 2023-A1 A 05.540% DUE 07/15/2029 | 615,130 | 609,578 |
| 515,000 | SYNCHRONY CARD ISSUANCE TRUST 2023-A2 A 05.960% DUE 10/15/2029 | 522,411 | 514,907 |
| 770,000 | T-MOBILE USA INC 03.750% DUE 04/15/2027 | 767,582 | 761,776 |
| 1,510,000 | T-MOBILE USA INC 03.375% DUE 04/15/2029 | 1,471,676 | 1,335,582 |
| 656,000 | T-MOBILE USA INC 05.050% DUE 07/15/2033 | 669,415 | 655,229 |
| 815,475 | TACO BELL FUNDING, LLC 2021-1A A2 02.294% DUE 08/25/2051 | 760,210 | 733,676 |
| 1,610,000 | TALLGRASS NRG PRTNR/FIN 05.500% DUE 01/15/2028 | 1,610,869 | 1,542,083 |
| 1,555,000 | TALLGRASS NRG PRTNR/FIN 07.375% DUE 02/15/2029 | 1,607,186 | 1,555,000 |
| 460,000 | TAPESTRY INC 05.100% DUE 03/11/2030 | 472,241 | 459,430 |
| 1,455,000 | TEGNA INC 04.625% DUE 03/15/2028 | 1,440,043 | 1,423,633 |
| 1,600,000 | TENET HEALTHCARE CORP SR GLBL NT27 05.125% DUE 11/01/2027 | 1,603,584 | 1,573,200 |
| 1,755,000 | TENET HEALTHCARE CORP SR SEC GLBL NT29 04.250% DUE 06/01/2029 | 1,728,798 | 1,623,165 |
| 827,000 | TEVA PHARMACEUTICALS NE US88167AAE10 03.150% DUE 10/01/2026 | 817,456 | 741,751 |
| 310,000 | TEVA PHARMACEUTICALS NE 06.750% DUE 03/01/2028 | 321,724 | 316,775 |
| 703,000 | TEVA PHARMACEUTICAL INDU 04.750% DUE 05/09/2027 | 704,800 | 672,891 |
| 1,750,000 | TEVA PHARMACEUTICALS NE 05.125% DUE 05/09/2029 | 1,769,775 | 1,756,670 |
| 1,052,495 | TEXAS NATURAL GAS SECURITIZTN FINANCE CO REV 05.102% DUE 04/01/2035 | 1,080,439 | 1,064,040 |
| 320,000 | TORONTO-DOMINION BANK VAR% DUE 09/10/2034 | 325,264 | 315,820 |
| 250,000 | TOYOTA LEASE OWNER TRUST 2024-B A3 04.210% DUE 09/20/2027 | 250,430 | 249,971 |
| | Forward | $ 357,543,471 | $ 351,032,149 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Par Value | CORPORATE BONDS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 357,543,471 | $ 351,032,149 |
| 1,380,000 | TRANSDIGM INC 06.750% DUE 08/15/2028 | 1,404,316 | 1,401,825 |
| 2,175,000 | TRANSDIGM INC 06.375% DUE 03/01/2029 | 2,243,012 | 2,177,123 |
| 448,000 | TRANSURBAN FINANCE CO US89400PAG81 03.375% DUE 03/22/2027 | 444,886 | 429,386 |
| 515,000 | TRICON RESIDENTIAL 2024-SFR4 C 04.800% DUE 11/17/2041 | 510,689 | 505,766 |
| 975,440 | TRICON AMERICAN HOMES 2019-SFR1 A 02.750% DUE 03/17/2038 | 971,489 | 977,348 |
| 1,326,000 | TRUIST FINANCIAL CORP VAR% DUE 01/24/2035 | 1,394,846 | 1,337,251 |
| 225,000 | UBS GROUP AG US902613BB36 04.550% DUE 04/17/2026 | 225,380 | 250,133 |
| 239,741 | UNITED AIR 2020-1 A PTT SER 20-1 05.875% DUE 04/15/2029 | 245,819 | 245,858 |
| 241,551 | UNITED AIR 2016-1 AA PTT SER AA 03.100% DUE 01/07/2030 | 235,324 | 241,551 |
| 608,000 | VERIZON COMMUNICATIONS 02.550% DUE 03/21/2031 | 555,220 | 545,485 |
| 1,247,000 | VERIZON COMMUNICATIONS 04.780% DUE 02/15/2035 | 1,227,759 | 1,227,987 |
| 210,000 | VERIZON COMMUNICATIONS 04.750% DUE 01/15/2033 | 209,836 | 209,389 |
| 1,170,000 | VERISK ANALYTICS INC 04.500% DUE 08/15/2030 | 1,178,857 | 1,173,627 |
| 495,000 | VERIZON MASTER TRUST 2024-7 A 04.350% DUE 08/20/2032 | 499,109 | 494,862 |
| 1,181,000 | VERIZON MASTER TRUST 2025-10 A 04.280% DUE 10/20/2033 | 1,184,661 | 1,180,916 |
| 920,000 | VICI PROPERTIES / NOTE 03.750% DUE 02/15/2027 | 913,919 | 902,354 |
| 560,000 | VIRGINIA ELEC & POWER CO SER B 03.750% DUE 05/15/2027 | 558,914 | 552,704 |
| 3,195,000 | VISTRA OPERATIONS CO LLC 04.375% DUE 05/01/2029 | 3,154,903 | 3,147,824 |
| 1,475,000 | WEC ENERGY GROUP INC 02.200% DUE 12/15/2028 | 1,400,955 | 1,321,515 |
| 690,000 | WB COMMERCIAL MORTGAGE TRUST 2024-HQ A VAR% DUE 03/15/2040 | 688,717 | 692,616 |
| 135,000 | WELLS FARGO & COMPANY 03.000% DUE 04/22/2026 | 134,627 | 129,354 |
| 495,000 | WELLS FARGO & COMPANY VAR% DUE 03/24/2028 | 491,783 | 478,711 |
| 220,000 | WELLS FARGO COMMERCIAL MORTGAGE 2017-C40 A4 03.581% DUE 10/15/2050 | 217,912 | 203,947 |
| 272,768 | WENDYS FUNDING LLC 2019-1A A2 04.080% DUE 06/15/2049 | 265,594 | 244,235 |
| 909,000 | WENDYS FUNDING LLC 2025-1A A2I 05.422% DUE 12/15/2055 | 906,309 | 909,000 |
| 3,490,000 | WESCO DISTRIBUTION INC 06.375% DUE 03/15/2029 | 3,604,018 | 3,542,981 |
| 842,000 | WESTERN DIGITAL CORP 04.750% DUE 02/15/2026 | 842,648 | 907,471 |
| 775,000 | WESTERN MIDSTREAM OPERAT 06.350% DUE 01/15/2029 | 815,564 | 773,342 |
| 280,000 | WISCONSIN ELECTRIC POWER 01.700% DUE 06/15/2028 | 265,933 | 259,779 |
| 895,000 | WORLD FINANCIAL NETWORK CREDIT 2023-A A 05.020% DUE 03/15/2030 | 898,455 | 892,138 |
| 400,000 | WORLD FINANCIAL NETWORK CREDIT 2024-A A 05.470% DUE 02/15/2031 | 407,896 | 399,936 |
| 152,884 | WORLD OMNI AUTO RECEIVABLES TR 2022-C A3 03.660% DUE 10/15/2027 | 152,815 | 149,462 |
| 534,773 | WORLD OMNI AUTO RECEIVABLES TR 2023-B A3 04.660% DUE 05/15/2028 | 535,970 | 534,653 |
| 530,000 | WORLD OMNI AUTO RECEIVABLES TR 2025-A A4 04.860% DUE 11/15/2030 | 540,801 | 529,919 |
| 2,225,000 | WULF COMPUTE LLC 07.750% DUE 10/15/2030 | 2,292,306 | 2,263,475 |
| 2,240,000 | TRAVEL + LEISURE CO 06.625% DUE 07/31/2026 | 2,255,680 | 2,225,281 |
| 3,540,000 | XPO INC 06.250% DUE 06/01/2028 | 3,609,490 | 3,561,074 |
| 560,000 | ZAYO ISSUER LLC 2025-2A A2 05.953% DUE 06/20/2055 | 574,310 | 560,000 |
| | TOTAL - CORPORATE BONDS | $ 395,604,193 | $ 388,612,427 |
| Shares | COMMON STOCKS | | |
| 890 | 1 800 FLOWERS COM INC CL A | $ 3,498 | $ 9,780 |
| 2,335 | 10X GENOMICS INC-A | 38,084 | 205,505 |
| 3,283 | 10X GENOMICS INC-A | 53,546 | 50,692 |
| 738 | 1ST SOURCE CORP | 46,118 | 29,317 |
| 5,355 | 3D SYS CORP DEL NEW | 9,478 | 57,367 |
| 2,754 | 3M COMPANY | 440,915 | 304,096 |
| 12,656 | 3M COMPANY | 2,026,226 | 1,858,791 |
| 1,631 | 4D MOLECULAR THERAPEUTICS IN | 12,233 | 22,889 |
| 5,298 | 8X8 INC | 10,437 | 9,902 |
| 1,775 | 908 DEVICES INC | 9,319 | 11,635 |
| 261 | 908 DEVICES INC | 1,370 | 4,982 |
| 4,938 | A10 NETWORKS INC | 87,353 | 53,053 |
| 452 | A10 NETWORKS INC | 7,996 | 8,646 |
| 2,157 | AAON INC COM PAR $0.004 | 164,471 | 190,995 |
| 5,492 | AAON INC COM PAR $0.004 | 418,765 | 235,799 |
| 791 | AAR CORP | 65,487 | 57,469 |
| 1,181 | AAR CORP | 97,775 | 47,098 |
| | Forward | $ 3,493,071 | $ 3,158,016 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
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E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 3,493,071 | $ 3,158,016 |
| 577 | AARDVARK THERAPEUTICS INC | 7,573 | 7,848 |
| 225 | AARDVARK THERAPEUTICS INC | 2,953 | 3,062 |
| 1,039 | ABACUS GLOBAL MANAGEMENT INC A | 8,883 | 6,480 |
| 1,118 | ABACUS GLOBAL MANAGEMENT INC A | 9,559 | 6,973 |
| 48,975 | ABBOTT LABORATORIES INC | 6,136,078 | 4,401,020 |
| 56,859 | ABBVIE INC | 12,991,713 | 8,790,853 |
| 3,504 | ABEONA THERAPEUTICS INC | 18,466 | 20,180 |
| 93 | ABEONA THERAPEUTICS INC | 490 | 536 |
| 3,767 | ABERCROMBIE & FITCH CO CL A | 474,152 | 421,579 |
| 2,452 | ABM INDS INC | 103,720 | 86,882 |
| 8,722 | ABSCI CORP | 30,440 | 25,236 |
| 926 | ABSCI CORP | 3,232 | 2,860 |
| 1,389 | ACACIA RESEARCH-ACACIA TEC | 5,195 | 5,760 |
| 2,656 | ACADEMY SPORTS & OUTDOORS | 132,694 | 137,835 |
| 2,573 | ACADIA HEALTH CARE CO INC | 36,511 | 111,220 |
| 3,699 | ACADIA HEALTH CARE CO INC | 52,489 | 191,176 |
| 10,062 | ACADIA PHARMACEUTICALS INC | 268,756 | 284,193 |
| 5,298 | ACADIA REALTY TRUST REIT | 108,821 | 133,385 |
| 2,170 | ACADIAN ASSET MANAGEMENT INC | 101,990 | 42,922 |
| 4,135 | ACCEL ENTERTAINMENT INC | 47,180 | 40,468 |
| 3,063 | ACCENDRA HEALTH INC | 8,576 | 87,259 |
| 17,705 | ACCENTURE PLC A | 4,750,252 | 5,379,760 |
| 3,550 | ACCO BRANDS CORP | 13,242 | 29,135 |
| 8,146 | ACCURAY INC | 6,712 | 27,697 |
| 212 | ACCURAY INC | 175 | 775 |
| 8,371 | ACI WORLDWIDE INC | 400,218 | 251,416 |
| 3,687 | ACLARIS THERAPEUTICS INC | 11,098 | 5,453 |
| 2,015 | ACM RESEARCH INC-A | 79,492 | 44,864 |
| 135 | ACME UNITED CORP | 5,442 | 5,412 |
| 418 | ACNB CORP | 20,210 | 13,694 |
| 66 | ACRES COMMERCIAL REALTY CORP | 1,408 | 1,165 |
| 218 | ACRES COMMERCIAL REALTY CORP | 4,652 | 3,847 |
| 768 | ACTUATE THERAPEUTICS INC | 4,700 | 4,859 |
| 874 | ACUITY INC | 314,675 | 132,584 |
| 1,261 | ACUITY INC | 454,010 | 178,295 |
| 2,232 | ACUSHNET HOLDINGS CORP | 178,158 | 110,786 |
| 13,581 | ACV AUCTIONS INC-A | 108,920 | 198,903 |
| 3,457 | ADAMAS TRUST INC | 25,236 | 64,458 |
| 4,062 | ADAPTHEALTH CORP | 40,458 | 66,973 |
| 12,082 | ADAPTIVE BIOTECHNOLOGIES | 196,212 | 142,739 |
| 6,973 | ADC THERAPEUTICS SA | 24,615 | 21,420 |
| 711 | ADDUS HOMECARE CORP | 76,354 | 65,668 |
| 380 | ADDUS HOMECARE CORP | 40,808 | 37,087 |
| 7,703 | ADEIA INC | 132,877 | 82,402 |
| 547 | ADEIA INC | 9,436 | 7,001 |
| 3,279 | ADIENT PLC | 62,858 | 151,394 |
| 18,743 | ADMA BIOLOGICS INC | 341,872 | 157,909 |
| 13,416 | ADOBE INC | 4,695,466 | 3,373,269 |
| 14,415 | ADT INC | 116,329 | 117,188 |
| 20,703 | ADT INC | 167,073 | 163,122 |
| 6,085 | ADTRAN HOLDINGS INC | 52,879 | 54,150 |
| 1,686 | ADURO BIOTECH INC CONTRA | 4,822 | 1 |
| 152 | ADURO BIOTECH INC CONTRA | 435 | 1 |
| 2,415 | ADVANCED AUTO PARTS WI | 94,910 | 157,414 |
| 1,998 | ADVANCED DRAINAGE SYSTEMS IN | 289,370 | 282,374 |
| 2,883 | ADVANCED DRAINAGE SYSTEMS IN | 417,545 | 412,567 |
| 1,285 | ADVANCED EMISSIONS SOLUTIONS | 4,202 | 7,750 |
| 3,050 | ADVANCED ENERGY INDS INC | 638,579 | 214,618 |
| 744 | ADVANCED FLOWER CAPITAL INC | 2,120 | 14,880 |
| 30,234 | ADVANCED MICRO DEVICES INC | 6,474,913 | 2,392,957 |
| | Forward | $ 44,305,275 | $ 32,341,730 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 44,305,275 | $ 32,341,730 |
| 18,905 | ADVANCED MICRO DEVICES INC | 4,048,695 | 2,037,862 |
| 1,067 | ADVANSIX INC - W/I | 18,459 | 33,602 |
| 3,829 | ADVANTAGE SOLUTIONS INC REV SPLIT 03/26/26 SEE 00791N201 | 3,370 | 34,530 |
| 203 | AEBI SCHMIDT HOLDING AG-W/I .A. | 2,568 | 2,753 |
| 1,383 | AEBI SCHMIDT HOLDING AG-W/I .A. | 17,495 | 15,889 |
| 3,742 | AECOM | 356,725 | 174,851 |
| 5,411 | AECOM | 515,831 | 265,895 |
| 1,870 | AEHR TEST SYSTEMS | 37,755 | 63,792 |
| 229 | AEHR TEST SYSTEMS | 4,624 | 2,869 |
| 101 | AELUMA INC | 1,734 | 1,468 |
| 459 | AELUMA INC | 7,881 | 6,670 |
| 3,060 | AEROVIRONMENT INC | 740,183 | 423,718 |
| 1,307 | AERSALE CORP | 9,293 | 16,551 |
| 20,078 | AES CORP | 287,919 | 324,893 |
| 29,007 | AES CORP | 415,960 | 314,774 |
| 3,031 | AEVA TECHNOLOGIES INC | 40,252 | 98,180 |
| 780 | AFFILIATED MANAGERS GROUP INC | 224,858 | 109,969 |
| 1,127 | AFFILIATED MANAGERS GROUP INC | 324,892 | 116,239 |
| 5,246 | AFFIRM HOLDINGS INC | 390,460 | 365,294 |
| 3,151 | AFFIRM HOLDINGS INC | 234,529 | 97,252 |
| 13,359 | AFFIRM HOLDINGS INC | 994,310 | 910,270 |
| 4,530 | AFFIRM HOLDINGS INC | 337,168 | 139,593 |
| 13,582 | AFLAC INC | 1,497,687 | 655,921 |
| 1,754 | AGCO CORP | 182,977 | 142,547 |
| 2,519 | AGCO CORP | 262,782 | 177,094 |
| 8,059 | AGILENT TECHNOLOGIES (IPO) | 1,096,588 | 987,283 |
| 26,133 | AGILON HEALTH INC REV SPLIT 03/31/26 SEE 00857U206 | 17,980 | 520,066 |
| 2,093 | AGILYSYS INC | 248,732 | 121,754 |
| 2,252 | AGIOS PHARMACEUTICALS INC | 61,299 | 105,292 |
| 30,290 | AGNC INVT CORP | 324,709 | 436,860 |
| 43,745 | AGNC INVT CORP | 468,946 | 585,561 |
| 7,205 | AGNT, INC. | 65,205 | 86,010 |
| 3,198 | AGREE RLTY CORP REIT | 230,352 | 210,040 |
| 4,599 | AGREE RLTY CORP REIT | 331,266 | 287,481 |
| 3,251 | AH REALTY TRUST INC | 21,522 | 42,813 |
| 2,946 | AIR LEASE CORP MERGED 04/09/26 @ $65.00 P/S | 189,222 | 118,289 |
| 4,247 | AIR LEASE CORP MERGED 04/09/26 @ $65.00 P/S | 272,785 | 167,208 |
| 6,283 | AIR PRODUCTS & CHEMICALS INC | 1,552,027 | 1,313,962 |
| 13,649 | AIRBNB INC-A | 1,852,442 | 1,602,847 |
| 873 | AIRJOULE TECHNOLOGIES CORP | 3,440 | 3,989 |
| 421 | AIRO GROUP HOLDINGS INC | 3,444 | 8,225 |
| 80 | AIRO GROUP HOLDINGS INC | 654 | 1,596 |
| 1,035 | AIRSCULPT TECHNOLOGIES INC | 2,049 | 8,424 |
| 135 | AIRSCULPT TECHNOLOGIES INC | 267 | 663 |
| 1,334 | AIRSHIP AI HOLDINGS INC | 3,855 | 7,232 |
| 173 | AIRSHIP AI HOLDINGS INC | 500 | 958 |
| 3,985 | AKAMAI TECHNOLOGIES | 347,691 | 432,525 |
| 2,347 | AKEBIA THERAPEUTICS INC | 3,779 | 5,056 |
| 9,030 | AKEBIA THERAPEUTICS INC | 14,538 | 10,775 |
| 5,750 | AKERO THERAPEUTICS INC CONTRA | 58 | - |
| 260 | ALAMO GROUP INC | 43,646 | 34,022 |
| 286 | ALAMO GROUP INC | 48,011 | 62,093 |
| 3,851 | ALARM.COM HOLDINGS INC | 196,478 | 202,753 |
| 619 | ALASKA AIR GROUP INC | 31,136 | 30,566 |
| 2,687 | ALASKA AIR GROUP INC | 135,156 | 144,766 |
| 1,642 | ALASKA AIR GROUP INC | 82,593 | 81,080 |
| 3,853 | ALASKA AIR GROUP INC | 193,806 | 193,986 |
| 743 | ALBANY INTERNATIONAL CORP CL A | 37,670 | 60,725 |
| 839 | ALBANY INTERNATIONAL CORP CL A | 42,537 | 70,679 |
| 3,323 | ALBEMARLE CORP | 470,005 | 533,589 |
| | Forward | $ 63,658,070 | $ 47,353,374 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 63,658,070 | $ 47,353,374 |
| 4,804 | ALBEMARLE CORP | 679,478 | 316,864 |
| 11,175 | ALBERTSONS COS INC - A | 191,875 | 225,484 |
| 16,067 | ALBERTSONS COS INC - A | 275,870 | 330,797 |
| 7,308 | ALCOA CORP | 388,347 | 270,371 |
| 10,570 | ALCOA CORP | 561,690 | 343,041 |
| 3,739 | ALDEYRA THERAPEUTICS INC | 19,368 | 15,151 |
| 410 | ALDEYRA THERAPEUTICS INC | 2,124 | 1,361 |
| 547 | ALECTOR INC | 853 | 8,138 |
| 2,533 | ALECTOR INC | 3,951 | 3,772 |
| 915 | ALERUS FINANCIAL CORP | 20,606 | 18,284 |
| 2,912 | ALEXANDER & BALDWIN INC MERGED 03/12/26 @ 20.85 P/S | 60,104 | 59,631 |
| 174 | ALEXANDERS INC REIT | 37,922 | 48,498 |
| 4,851 | ALEXANDRIA REAL ESTATE EQUITIES INC | 237,408 | 685,404 |
| 217 | ALICO INC | 7,894 | 7,656 |
| 17,320 | ALIGHT INC - A REV SPLIT 07/01/2026 SEE 01626W200 | 33,774 | 133,757 |
| 1,939 | ALIGN TECHNOLOGY INC | 302,775 | 408,084 |
| 13,717 | ALIGNMENT HEALTHCARE INC | 270,911 | 204,398 |
| 5,583 | ALKAMI TECHNOLOGY INC | 128,800 | 139,639 |
| 9,834 | ALKERMES PLC | 275,155 | 243,356 |
| 1,619 | ALKERMES PLC | 45,300 | 46,658 |
| 217 | ALLEGIANT TRAVEL CO | 18,504 | 12,091 |
| 483 | ALLEGIANT TRAVEL CO | 41,185 | 54,299 |
| 2,434 | ALLEGION PLC | 387,541 | 288,107 |
| 3,514 | ALLEGION PLC | 559,499 | 418,454 |
| 3,475 | ALLEGRO MICROSYSTEMS INC | 91,671 | 91,275 |
| 5,005 | ALLEGRO MICROSYSTEMS INC | 132,032 | 131,491 |
| 811 | ALLIANCE LAUNDRY HOLDINGS IN | 16,504 | 16,584 |
| 1,356 | ALLIANCE LAUNDRY HOLDINGS IN | 27,595 | 27,729 |
| 7,264 | ALLIANT ENERGY CORP | 472,233 | 353,072 |
| 78 | ALLIENT INC | 4,193 | 2,381 |
| 548 | ALLIENT INC | 29,455 | 13,853 |
| 447 | ALLISON TRANSMISSION HOLDING | 43,761 | 42,439 |
| 1,952 | ALLISON TRANSMISSION HOLDING | 191,101 | 104,027 |
| 1,139 | ALLISON TRANSMISSION HOLDING | 111,508 | 107,828 |
| 2,806 | ALLISON TRANSMISSION HOLDING | 274,707 | 147,955 |
| 6,160 | ALLOGENE THERAPEUTICS INC | 8,439 | 57,184 |
| 7,463 | ALLSTATE CORP | 1,553,423 | 884,670 |
| 1,044 | ALLY FINANCIAL INC | 47,283 | 41,151 |
| 6,885 | ALLY FINANCIAL INC | 311,822 | 179,691 |
| 2,657 | ALLY FINANCIAL INC | 120,336 | 105,427 |
| 9,944 | ALLY FINANCIAL INC | 450,364 | 273,093 |
| 4,068 | ALNYLAM PHARMACEUTICALS INC | 1,617,640 | 812,692 |
| 1,005 | ALPHA & OMEGA SEMICONDUCTOR | 19,909 | 27,304 |
| 286 | ALPHA METALLURGICAL RESOURCE | 57,166 | 76,885 |
| 328 | ALPHA METALLURGICAL RESOURCE | 65,561 | 34,404 |
| 863 | ALPHA TEKNOVA INC | 3,279 | 4,418 |
| 27 | ALPHA TEKNOVA INC | 103 | 138 |
| 106,017 | ALPHABET INC/CA-CL A | 33,183,321 | 8,642,878 |
| 58,355 | ALPHABET INC/CA-CL A | 18,265,115 | 10,493,792 |
| 86,324 | ALPHABET INC/CA-CL C | 27,088,471 | 6,747,385 |
| 47,515 | ALPHABET INC/CA-CL C | 14,910,207 | 8,533,193 |
| 9,544 | ALPHATEC HOLDINGS INC | 200,806 | 98,236 |
| 514 | ALPINE INCOME PROPERTY TRUST | 8,594 | 7,837 |
| 296 | ALTA EQUIP GROUP INC | 1,362 | 3,377 |
| 683 | ALTA EQUIP GROUP INC | 3,142 | 4,268 |
| 1,729 | ALTI GLOBAL INC | 8,023 | 9,024 |
| 7,170 | ALTIMMUNE INC | 25,884 | 34,994 |
| 47,710 | ALTRIA GROUP INC | 2,750,959 | 2,203,831 |
| 2,580 | ALTUS MIDSTREAM CO -A | 93,009 | 111,547 |
| 504 | ALTUS MIDSTREAM CO -A | 18,169 | 18,700 |
| | Forward | $ 170,416,151 | $ 92,081,422 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 170,416,151 | $ 92,081,422 |
| 2,236 | ALUMIS INC | 21,823 | 29,006 |
| 952 | AMALGAMATED FINANCIAL CORP | 30,493 | 20,576 |
| 189,679 | AMAZON COM INC | 43,781,707 | 19,355,476 |
| 74,590 | AMAZON COM INC | 17,216,864 | 16,662,812 |
| 3,294 | AMBARELLA INC | 233,347 | 239,922 |
| 253 | AMBIQ MICRO INC | 7,211 | 7,898 |
| 66 | AMBIQ MICRO INC | 1,881 | 2,115 |
| 20,795 | AMC ENTMT HLDGS INC A | 32,440 | 435,517 |
| 1,312 | AMC GLOBAL MEDIA INC | 12,490 | 36,110 |
| 65,184 | AMCOR PLC REV SPLIT 1/15/26 SEE G0250X149 | 543,635 | 638,581 |
| 3,066 | AMDOCS LIMITED | 246,844 | 210,140 |
| 4,402 | AMDOCS LIMITED | 354,405 | 301,930 |
| 4,513 | AMENTUM HOLDINGS INC-W/I | 130,877 | 63,904 |
| 6,474 | AMENTUM HOLDINGS INC-W/I | 187,746 | 152,417 |
| 4,219 | AMER SPORTS INC | 157,580 | 122,850 |
| 6,066 | AMER SPORTS INC | 226,565 | 169,199 |
| 1,203 | AMERANT BANCORP INC | 23,471 | 21,773 |
| 895 | AMERANT BANCORP INC | 17,461 | 20,130 |
| 7,632 | AMEREN CORP | 762,132 | 527,331 |
| 1,305 | AMERESCO INC-CL A | 38,223 | 32,422 |
| 1,319 | AMERICAN AIRLINES GROUP INC | 20,220 | 19,509 |
| 17,281 | AMERICAN AIRLINES GROUP INC | 264,918 | 408,675 |
| 3,358 | AMERICAN AIRLINES GROUP INC | 51,478 | 52,765 |
| 24,978 | AMERICAN AIRLINES GROUP INC | 382,913 | 339,148 |
| 2,113 | AMERICAN ASSETS TRUST INC REITS | 39,999 | 59,359 |
| 4,825 | AMERICAN BATTERY TECHNOLOGY | 16,116 | 14,849 |
| 2,150 | AMERICAN BATTERY TECHNOLOGY | 7,181 | 5,263 |
| 6,419 | AMERICAN EAGLE OUTFITTERS INC | 169,269 | 70,090 |
| 15,131 | AMERICAN ELECTRIC POWER INC | 1,744,756 | 1,245,958 |
| 5,683 | AMERICAN EXPRESS CO | 2,102,426 | 1,144,642 |
| 10,266 | AMERICAN EXPRESS CO | 3,797,907 | 1,489,231 |
| 1,870 | AMERICAN FINL GROUP INC OHIO | 255,592 | 200,836 |
| 2,689 | AMERICAN FINL GROUP INC OHIO | 367,533 | 236,026 |
| 4,843 | AMERICAN HEALTHCARE REIT INC | 227,912 | 178,275 |
| 4,397 | AMERICAN HEALTHCARE REIT INC | 206,923 | 110,215 |
| 9,663 | AMERICAN HOMES 4 RENT- A | 310,182 | 276,394 |
| 13,940 | AMERICAN HOMES 4 RENT- A | 447,474 | 384,889 |
| 255 | AMERICAN INTEGRITY INSURANCE | 5,312 | 5,487 |
| 199 | AMERICAN INTEGRITY INSURANCE | 4,145 | 4,282 |
| 15,664 | AMERICAN INTERNATIONAL GROUP,INC | 1,340,055 | 763,873 |
| 499 | AMERICAN OUTDOOR BRANDS-W/I | 3,857 | 5,189 |
| 1,346 | AMERICAN PUBLIC EDUCATION | 50,879 | 40,130 |
| 39 | AMERICAN PUBLIC EDUCATION | 1,474 | 686 |
| 54 | AMERICAN REALTY INVESTORS IN | 867 | 749 |
| 2,044 | AMERICAN STS WTR CO | 148,149 | 157,416 |
| 545 | AMERICAN STS WTR CO | 39,502 | 39,765 |
| 3,534 | AMERICAN SUPERCONDUCTOR CORP | 101,709 | 102,862 |
| 15,013 | AMERICAN TOWER CORP | 2,635,832 | 2,688,756 |
| 1,059 | AMERICAN VANGUARD CORP | 4,045 | 17,526 |
| 5,508 | AMERICAN WATER WORKS CO INC | 718,794 | 603,590 |
| 573 | AMERICAN WOODMARK CORP MERGED 05/28/26 SEE 57638P104 | 30,885 | 39,889 |
| 304 | AMERICA'S CAR-MART INC | 7,679 | 27,911 |
| 8,051 | AMERICOLD REALTY TRUST INC. | 103,536 | 274,105 |
| 11,593 | AMERICOLD REALTY TRUST INC. | 149,086 | 400,488 |
| 2,708 | AMERIPRISE FINANCIAL INC | 1,327,841 | 877,036 |
| 244 | AMERIPRISE FINANCIAL INC | 119,643 | 104,438 |
| 2,663 | AMERIS BANCORP | 197,781 | 98,611 |
| 818 | AMERISAFE INC | 31,419 | 41,177 |
| 368 | AMERISAFE INC | 14,135 | 19,974 |
| 361 | AMES NATIONAL CORP | 8,289 | 6,570 |
| | Forward | $ 251,901,059 | $ 143,688,165 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 251,901,059 | $ 143,688,165 |
| 6,516 | AMETEK INC NEW | 1,337,800 | 661,979 |
| 12,734 | AMGEN INC | 4,167,966 | 3,008,532 |
| 3,991 | AMGEN INC | 1,306,294 | 981,508 |
| 24,085 | AMICUS THERAPEUTICS INC MERGED 04/27/26 @ $14.50 P/S | 342,970 | 303,213 |
| 3,237 | AMKOR TECHNOLOGY INC | 127,797 | 128,113 |
| 4,630 | AMKOR TECHNOLOGY INC | 182,792 | 17,137 |
| 1,557 | AMN HEALTHCARE SERVICES | 24,538 | 32,524 |
| 10,617 | AMNEAL PHARMACEUTICALS INC | 133,774 | 67,845 |
| 778 | AMNEAL PHARMACEUTICALS INC | 9,803 | 2,246 |
| 220 | AMPHASTAR PHARMACEUTICALS IN | 5,892 | 7,236 |
| 1,359 | AMPHASTAR PHARMACEUTICALS IN | 36,394 | 31,378 |
| 39,162 | AMPHENOL CORP NEW CL A | 5,292,353 | 2,777,745 |
| 7,467 | AMPLITUDE INC-A | 86,468 | 97,891 |
| 5,556 | AMYLYX PHARMACEUTICALS INC | 67,116 | 41,823 |
| 805 | AMYLYX PHARMACEUTICALS INC | 9,724 | 6,070 |
| 14,032 | ANALOG DEVICES INC | 3,805,478 | 2,007,490 |
| 1,492 | ANAPTYSBIO INC | 72,332 | 31,591 |
| 6,839 | ANAVEX LIFE SCIENCES CORP | 24,347 | 59,845 |
| 1,306 | ANDERSONS INC | 69,440 | 46,819 |
| 439 | ANGEL OAK MORTGAGE REIT INC | 3,780 | 5,091 |
| 289 | ANGEL OAK MORTGAGE REIT INC | 2,488 | 4,483 |
| 1,452 | ANGI INC-W/I | 18,774 | 40,190 |
| 727 | ANGIODYNAMICS INC | 9,335 | 7,117 |
| 1,229 | ANGIODYNAMICS INC | 15,780 | 21,215 |
| 1,960 | ANGLOGOLD ASHANTI PLC | 167,149 | 93,275 |
| 12,518 | ANGLOGOLD ASHANTI PLC | 1,067,535 | 557,221 |
| 1,470 | ANI PHARMACEUTICALS INC | 116,042 | 86,615 |
| 506 | ANIKA THERAPEUTICS INC | 4,863 | 15,626 |
| 19,330 | ANNALY CAPITAL MANAGEMENT INC | 432,219 | 614,522 |
| 27,937 | ANNALY CAPITAL MANAGEMENT INC | 624,671 | 650,677 |
| 3,890 | ANNEXON INC | 19,528 | 20,100 |
| 2,862 | ANTERIS TECHNOLOGIES GLOBAL | 14,281 | 13,489 |
| 949 | ANTERIX INC | 20,717 | 30,298 |
| 9,458 | ANTERO MIDSTREAM CORP | 168,258 | 127,451 |
| 13,760 | ANTERO MIDSTREAM CORP | 244,790 | 187,023 |
| 8,194 | ANTERO RESOURCES CORP | 282,365 | 218,531 |
| 11,839 | ANTERO RESOURCES CORP | 407,972 | 234,143 |
| 4,288 | ANYWHERE REAL ESTATE INC MERGED 01/09/26 SEE 20464U100 | 60,718 | 119,686 |
| 6,225 | AON PLC/IRELAND-A | 2,196,678 | 2,195,282 |
| 454 | AON PLC/IRELAND-A | 160,208 | 150,960 |
| 9,922 | APA CORP | 242,692 | 304,272 |
| 14,266 | APA CORP | 348,946 | 411,892 |
| 6,299 | APARTMENT INVT & MGMT CO - | 37,416 | 52,395 |
| 2,261 | APARTMENT INVT & MGMT CO - | 13,430 | 11,538 |
| 3,460 | APELLIS PHARMACEUTICALS INC MERGED 5/15/2026 @ $41.00 P/S & SEE 037CVR01( | 86,915 | 232,365 |
| 8,811 | APELLIS PHARMACEUTICALS INC MERGED 5/15/2026 @ $41.00 P/S & SEE 037CVR01( | 221,332 | 374,891 |
| 10,420 | API GROUP CORP | 398,669 | 264,280 |
| 15,065 | API GROUP CORP | 576,387 | 338,466 |
| 860 | APOGEE ENTERPRISES INC | 31,313 | 40,407 |
| 3,114 | APOGEE THERAPEUTICS INC | 235,045 | 144,515 |
| 5,651 | APOLLO COMMERCIAL REAL ESTATE | 54,702 | 55,487 |
| 2,871 | APOLLO COMMERCIAL REAL ESTATE | 27,791 | 42,970 |
| 9,215 | APOLLO GLOBAL MANAGEMENT INC | 1,333,963 | 707,161 |
| 3,540 | APOLLO GLOBAL MANAGEMENT INC | 512,450 | 428,396 |
| 706 | APPFOLIO INC - A | 164,251 | 169,768 |
| 1,797 | APPFOLIO INC - A | 418,072 | 254,769 |
| 3,187 | APPIAN CORP | 112,884 | 139,351 |
| 9,225 | APPLE HOSPITALITY REIT INC | 109,316 | 153,922 |
| 395,212 | APPLE INC | 107,442,334 | 35,127,244 |
| 14,600 | APPLIED DIGITAL CORPORATION | 357,992 | 157,735 |
| | Forward | $ 387,768,388 | $ 198,803,969 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 387,768,388 | $ 198,803,969 |
| 2,303 | APPLIED DIGITAL CORPORATION | 56,470 | 25,583 |
| 1,061 | APPLIED INDL TECHNOLOGIES INC | 272,433 | 245,930 |
| 1,531 | APPLIED INDL TECHNOLOGIES INC | 393,115 | 356,536 |
| 7,302 | APPLIED MATERIALS INC | 1,876,541 | 709,187 |
| 16,251 | APPLIED MATERIALS INC | 4,176,344 | 2,894,933 |
| 3,880 | APPLIED OPTOELECTRONICS INC | 135,257 | 103,532 |
| 499 | APPLIED OPTOELECTRONICS INC | 17,395 | 6,661 |
| 7,652 | APPLOVIN CORP-A | 5,156,071 | 1,153,240 |
| 1,850 | APTARGROUP INC | 225,626 | 192,840 |
| 2,660 | APTARGROUP INC | 324,414 | 265,427 |
| 6,143 | APTIV HOLDINGS LTD | 467,421 | 550,619 |
| 2,855 | AQUESTIVE THERAPEUTICS INC | 18,443 | 9,199 |
| 2,782 | AQUESTIVE THERAPEUTICS INC | 17,972 | 8,755 |
| 7,379 | ARAMARK | 271,990 | 213,661 |
| 10,647 | ARAMARK | 392,448 | 289,974 |
| 7,821 | ARBOR RLTY TR INC | 60,691 | 96,688 |
| 11,713 | ARBUTUS BIOPHARMA CORP | 56,340 | 34,298 |
| 334 | ARBUTUS BIOPHARMA CORP | 1,607 | 1,138 |
| 910 | ARCBEST CORP | 67,513 | 68,759 |
| 2,768 | ARCELLX INC MERGED 04/29/26 @ $115.00 P/S SEE 0390CVR014 | 180,474 | 108,578 |
| 10,088 | ARCH CAPITAL GROUP LTD | 967,641 | 519,574 |
| 51,130 | ARCHER AVIATION INC | 384,498 | 391,530 |
| 13,518 | ARCHER DANIELS MIDLAND CO | 777,150 | 648,428 |
| 13,976 | ARCHROCK INC | 363,656 | 270,605 |
| 1,102 | ARCOSA INC - W/I | 117,165 | 96,997 |
| 1,406 | ARCOSA INC - W/I | 149,486 | 64,588 |
| 824 | ARCTURUS THERAPEUTICS HOLDIN | 5,051 | 18,450 |
| 633 | ARCTURUS THERAPEUTICS HOLDIN | 3,880 | 10,057 |
| 4,679 | ARCUS BIOSCIENCES INC | 111,501 | 77,999 |
| 835 | ARCUS BIOSCIENCES INC | 19,898 | 7,992 |
| 8,898 | ARCUTIS BIOTHERAPEUTICS INC | 258,398 | 95,207 |
| 3,018 | ARDAGH METAL PACKAGING SA | 12,374 | 12,472 |
| 4,219 | ARDAGH METAL PACKAGING SA | 17,298 | 18,180 |
| 19,306 | ARDELYX INC | 112,554 | 101,507 |
| 136 | ARDENT HEALTH INC | 1,201 | 2,164 |
| 877 | ARDENT HEALTH INC | 7,744 | 13,215 |
| 1,402 | ARDMORE SHIPPING CORP | 14,847 | 12,590 |
| 1,093 | ARENA GROUP HOLDINGS INC | 4,372 | 6,972 |
| 2,149 | ARES COMMERCIAL REAL ESTATE | 10,272 | 26,336 |
| 6,039 | ARES MANAGEMENT CORP - A | 976,084 | 539,496 |
| 1,086 | ARGAN INC | 340,266 | 95,131 |
| 4,145 | ARHAUS INC | 46,465 | 64,021 |
| 33,110 | ARISTA NETWORKS INC | 4,338,403 | 1,359,657 |
| 790 | ARKO CORP | 3,587 | 6,175 |
| 2,743 | ARKO CORP | 12,453 | 17,223 |
| 8,041 | ARLO TECHNOLOGIES INC | 112,494 | 73,971 |
| 4,543 | ARMOUR RESIDENTIAL REIT INC. | 80,366 | 121,134 |
| 405 | ARMSTRONG WORLD INDUSTRIE - WI | 77,396 | 38,002 |
| 858 | ARMSTRONG WORLD INDUSTRIE - WI | 163,964 | 69,746 |
| 1,032 | ARMSTRONG WORLD INDUSTRIE - WI | 197,215 | 86,163 |
| 1,250 | ARMSTRONG WORLD INDUSTRIE - WI | 238,875 | 102,316 |
| 2,659 | ARRAY TECHNOLOGIES INC | 24,516 | 39,863 |
| 4,835 | ARRAY TECHNOLOGIES INC | 44,579 | 31,181 |
| 50 | ARRIVE AI INC | 132 | 172 |
| 121 | ARRIVE AI INC | 318 | 416 |
| 2,386 | ARRIVENT BIOPHARMA INC | 48,006 | 53,839 |
| 1,460 | ARROW ELECTRONICS INC | 160,863 | 121,021 |
| 2,094 | ARROW ELECTRONICS INC | 230,717 | 161,397 |
| 74 | ARROW FINANCIAL CORP | 2,324 | 1,979 |
| 635 | ARROW FINANCIAL CORP | 19,939 | 16,385 |
| | Forward | $ 412,394,901 | $ 211,533,658 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 412,394,901 | $ 211,533,658 |
| 10,729 | ARROWHEAD PHARMACEUTICALS INC | 712,298 | 131,653 |
| 4,772 | ARS PHARMACEUTICALS INC | 55,594 | 47,532 |
| 221 | ARTERIS INC | 3,426 | 1,662 |
| 1,108 | ARTERIS INC | 17,174 | 11,158 |
| 2,783 | ARTISAN PARTNERS ASSET MANAG | 113,379 | 119,821 |
| 1,124 | ARTISAN PARTNERS ASSET MANAG | 45,792 | 50,084 |
| 2,770 | ARTIVION INC | 126,340 | 74,604 |
| 317 | ARTIVION INC | 14,458 | 6,036 |
| 564 | ARVINAS INC | 6,689 | 19,123 |
| 2,395 | ARVINAS INC | 28,405 | 18,080 |
| 7,003 | ASANA INC - CL A | 96,011 | 300,240 |
| 782 | ASBURY AUTOMOTIVE GROUP | 181,838 | 153,031 |
| 323 | ASCENT INDUSTRIES CO | 5,229 | 4,073 |
| 1,280 | ASHLAND INC | 75,098 | 91,218 |
| 1,886 | ASHLAND INC | 110,652 | 137,281 |
| 7,478 | ASP ISOTOPES INC | 40,007 | 42,897 |
| 2,694 | ASPEN AEROGELS INC | 7,624 | 18,248 |
| 754 | ASPEN INSURANCE HOLDINGS-A MERGED 02/24/26 @ $37.50 P/S | 27,973 | 27,639 |
| 244 | ASPEN INSURANCE HOLDINGS-A MERGED 02/24/26 @ $37.50 P/S | 9,052 | 8,944 |
| 6,697 | ASSOCIATED BANC CORP | 172,515 | 132,546 |
| 1,433 | ASSURANT INC | 345,138 | 176,064 |
| 2,070 | ASSURANT INC | 498,560 | 223,872 |
| 1,254 | ASSURED GUARANTY LTD | 112,697 | 53,806 |
| 1,805 | ASSURED GUARANTY LTD | 162,215 | 63,145 |
| 6,526 | AST SPACEMOBILE INC | 473,983 | 347,567 |
| 473 | AST SPACEMOBILE INC | 34,354 | 26,238 |
| 16,620 | AST SPACEMOBILE INC | 1,207,111 | 867,671 |
| 680 | AST SPACEMOBILE INC | 49,388 | 17,553 |
| 930 | ASTEC INDUSTRIES INC | 40,288 | 38,501 |
| 4,043 | ASTERA LABS INC | 672,593 | 385,133 |
| 10,319 | ASTERA LABS INC | 1,716,669 | 966,906 |
| 3,339 | ASTRANA HEALTH INC | 82,841 | 115,103 |
| 1,663 | ASTRIA THERAPEUTICS INC MERGED 01/23/26 @ $8.55 P/S SEE 09058V103 | 21,769 | 13,735 |
| 2,265 | ASTRONICS CORP | 122,854 | 75,762 |
| 105 | ASTRONICS CORP | 5,695 | 1,200 |
| 1,003 | ASURE SOFTWARE INC | 9,448 | 10,631 |
| 195,473 | AT&T INC | 4,855,549 | 5,160,575 |
| 3,114 | ATEA PHARMACEUTICALS INC | 11,117 | 60,375 |
| 200 | ATEGRITY SPECIALTY HOLDINGS | 4,202 | 4,113 |
| 156 | ATEGRITY SPECIALTY HOLDINGS | 3,278 | 3,208 |
| 3,810 | ATI INC | 437,236 | 217,289 |
| 5,507 | ATI INC | 631,983 | 332,000 |
| 1,343 | ATKORE INC | 84,945 | 95,567 |
| 546 | ATLANTA BRAVES HOLDINGS IN-A | 23,200 | 16,873 |
| 3,733 | ATLANTA BRAVES HOLDINGS IN-C | 147,267 | 118,511 |
| 5,734 | ATLANTIC UNION BANKSHARES CORP | 202,410 | 177,645 |
| 28 | ATLANTICUS HOLDINGS CORP | 1,875 | 345 |
| 204 | ATLANTICUS HOLDINGS CORP | 13,658 | 7,920 |
| 5,323 | ATLASSIAN CORP CL A | 863,071 | 775,449 |
| 4,526 | ATMOS ENERGY CORP | 758,693 | 470,629 |
| 6,103 | ATMUS FILTRATION TECHNOLOGIE | 316,807 | 168,162 |
| 327 | ATMUS FILTRATION TECHNOLOGIE | 16,975 | 11,719 |
| 403 | ATN INTERNATIONAL INC | 9,188 | 26,918 |
| 2,478 | ATOMERA INC | 5,476 | 12,462 |
| 3,912 | ATRICURE INC | 154,759 | 133,537 |
| 6,866 | ATYR PHARMA INC | 5,376 | 34,598 |
| 240 | ATYR PHARMA INC | 188 | 1,209 |
| 676 | AUDIOEYE INC | 6,753 | 11,146 |
| 1,196 | AURA BIOSCIENCES INC | 6,518 | 7,487 |
| 1,238 | AURA BIOSCIENCES INC | 6,747 | 8,875 |
| | Forward | $ 428,367,329 | $ 224,169,027 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 428,367,329 | $ 224,169,027 |
| 9,651 | AURINIA PHARMACEUTICALS INC | 153,933 | 99,020 |
| 32,984 | AURORA INNOVATION INC | 126,659 | 168,840 |
| 47,415 | AURORA INNOVATION INC | 182,074 | 200,871 |
| 6,838 | AUTODESK INC | 2,024,116 | 1,311,907 |
| 12,125 | AUTOMATIC DATA PROCESSING INC | 3,118,914 | 2,035,297 |
| 842 | AUTOMATIC DATA PROCESSING INC | 216,588 | 159,543 |
| 751 | AUTONATION INC | 155,066 | 44,156 |
| 1,081 | AUTONATION INC | 223,205 | 78,325 |
| 84 | AUTOZONE INC | 284,886 | 193,467 |
| 398 | AUTOZONE INC | 1,349,817 | 1,362,937 |
| 7,223 | AVADEL PHARMACEUTICALS PLC COM MERGED 02/12/26 @ $21.00 P/S SEE G29CVR | 155,656 | 101,459 |
| 4,022 | AVALONBAY COMMUNITIES INC REIT | 729,229 | 799,017 |
| 1,820 | AVANOS MEDICAL INC | 20,439 | 67,538 |
| 18,684 | AVANTOR INC | 214,119 | 372,931 |
| 26,864 | AVANTOR INC | 307,861 | 363,110 |
| 4,260 | AVEANNA HEALTHCARE HOLDINGS | 34,804 | 20,660 |
| 680 | AVEANNA HEALTHCARE HOLDINGS | 5,556 | 3,241 |
| 11,884 | AVEPOINT INC | 165,069 | 83,869 |
| 2,175 | AVERY DENNISON CORP | 395,589 | 332,563 |
| 3,145 | AVERY DENNISON CORP | 572,013 | 483,486 |
| 470 | AVIAT NETWORKS INC | 10,049 | 15,451 |
| 73 | AVIDBANK HOLDINGS INC | 1,939 | 1,989 |
| 104 | AVIDBANK HOLDINGS INC | 2,762 | 2,845 |
| 8,597 | AVIDITY BIOSCIENCES INC MERGED 02/27/26 @ $72.00 P/S | 620,102 | 379,728 |
| 379 | AVIDITY BIOSCIENCES INC MERGED 02/27/26 @ $72.00 P/S | 27,337 | 13,085 |
| 3,700 | AVIENT CORPORATION | 115,588 | 130,773 |
| 186 | AVIS BUDGET GROUP INC | 23,868 | 26,312 |
| 314 | AVIS BUDGET GROUP INC | 40,292 | 51,481 |
| 480 | AVIS BUDGET GROUP INC | 61,594 | 97,116 |
| 447 | AVIS BUDGET GROUP INC | 57,359 | 44,126 |
| 3,272 | AVISTA CORP | 126,103 | 126,225 |
| 1,027 | AVITA MEDICAL INC | 3,543 | 15,066 |
| 2,281 | AVNET INC | 109,670 | 88,010 |
| 3,285 | AVNET INC | 157,943 | 140,940 |
| 6,024 | AXALTA COATING SYSTEMS LTD | 194,635 | 177,582 |
| 8,661 | AXALTA COATING SYSTEMS LTD | 279,837 | 247,221 |
| 189 | AXCELIS TECHNOLOGIES INC | 15,184 | 11,451 |
| 1,155 | AXCELIS TECHNOLOGIES INC | 92,793 | 81,990 |
| 2,107 | AXIS CAPITAL HOLDINGS LTD | 225,639 | 133,842 |
| 3,021 | AXIS CAPITAL HOLDINGS LTD | 323,519 | 169,775 |
| 3,590 | AXOGEN INC | 117,501 | 47,785 |
| 2,394 | AXON ENTERPRISE INC | 1,359,624 | 676,342 |
| 567 | AXOS FINANCIAL INC | 48,853 | 25,976 |
| 1,902 | AXOS FINANCIAL INC | 163,876 | 62,031 |
| 3,317 | AXSOME THERAPEUTICS INC | 605,817 | 235,724 |
| 1,628 | AZENTA INC | 54,147 | 116,430 |
| 2,402 | AZZ INC | 257,446 | 194,570 |
| 3,135 | B & G FOODS INC | 13,481 | 84,748 |
| 4,321 | BACKBLAZE INC-A | 20,136 | 25,705 |
| 2,400 | BADGER METER INC | 418,584 | 217,315 |
| 28,049 | BAKER HUGHES COMPANY | 1,277,351 | 1,002,638 |
| 198 | BAKKT INC | 1,988 | 2,284 |
| 382 | BAKKT INC | 3,835 | 6,160 |
| 2,656 | BALCHEM CORP CL B | 407,324 | 270,890 |
| 7,698 | BALL CORPORATION | 407,763 | 549,767 |
| 779 | BALLY'S CORP | 12,869 | 9,002 |
| 678 | BANC OF CALIFORNIA INC | 13,079 | 10,224 |
| 4,790 | BANC OF CALIFORNIA INC | 92,399 | 67,633 |
| 1,549 | BANCFIRST CORP | 164,225 | 187,820 |
| 70 | BANCFIRST CORP | 7,421 | 4,836 |
| | Forward | $ 446,740,397 | $ 238,204,152 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 446,740,397 | $ 238,204,152 |
| 536 | BANDWIDTH INC-A | 8,281 | 16,290 |
| 834 | BANDWIDTH INC-A | 12,885 | 13,596 |
| 126 | BANK FIRST CORP | 15,349 | 14,928 |
| 303 | BANK FIRST CORP | 36,911 | 22,960 |
| 599 | BANK MARIN BANCORP/CA | 15,580 | 18,873 |
| 1,626 | BANK NEW YORK MELLON CORP COM | 188,762 | 150,887 |
| 18,301 | BANK NEW YORK MELLON CORP COM | 2,124,563 | 952,955 |
| 16,960 | BANK OF AMERICA CORP | 932,800 | 806,256 |
| 173,127 | BANK OF AMERICA CORP | 9,521,985 | 4,307,834 |
| 2,455 | BANK OF HAWAII CORPORATION | 167,848 | 166,384 |
| 367 | BANK OF HAWAII CORPORATION | 25,092 | 24,922 |
| 3,028 | BANK OZK | 139,349 | 126,479 |
| 4,328 | BANK OZK | 199,175 | 180,493 |
| 23 | BANK7 CORP | 943 | 518 |
| 162 | BANK7 CORP | 6,639 | 3,646 |
| 453 | BANKFINANCIAL CORP MERGED 01/05/26 SEE 320209109 | 5,436 | 5,155 |
| 3,037 | BANKUNITED INC | 135,359 | 101,046 |
| 94 | BANKWELL FINANCIAL GROUP INC | 4,307 | 3,404 |
| 242 | BANKWELL FINANCIAL GROUP INC | 11,088 | 7,262 |
| 1,371 | BANNER CORPORATION | 85,907 | 66,147 |
| 661 | BAR HBR BANKSHARES | 20,524 | 16,278 |
| 4,572 | BARK INC REV SPLIT 04/01/26 SEE 68622E203 | 2,752 | 3,946 |
| 1,335 | BARK INC REV SPLIT 04/01/26 SEE 68622E203 | 804 | 2,262 |
| 608 | BARNES & NOBLE EDUCATION I | 5,588 | 7,162 |
| 2,038 | BARRETT BUSINESS SERVICES | 73,796 | 45,237 |
| 331 | BASSETT FURNITURE INDUSTRIES INC | 5,548 | 4,723 |
| 5,820 | BATH & BODY WORKS, INC | 116,866 | 193,558 |
| 8,380 | BATH & BODY WORKS, INC | 168,270 | 308,606 |
| 14,488 | BAXTER INTERNATIONAL INC | 276,866 | 934,118 |
| 420 | BAYCOM CORP | 12,348 | 8,467 |
| 631 | BCB BANCORP INC | 5,092 | 10,405 |
| 3,324 | BEACON FINANCIAL CORP | 87,654 | 93,603 |
| 7,730 | BEAM THERAPEUTICS INC | 214,276 | 131,694 |
| 1,122 | BEAZER HOMES USA INC | 22,743 | 17,969 |
| 8,090 | BECTON DICKINSON & CO | 1,570,026 | 1,923,489 |
| 2,759 | BED BATH & BEYOND INC | 15,064 | 77,723 |
| 415 | BEL FUSE INC CL B | 70,396 | 23,410 |
| 66 | BEL FUSE INC-CL A | 10,019 | 5,341 |
| 3,167 | BELDEN INC | 369,114 | 284,249 |
| 3,553 | BELLRING BRANDS INC-W/I | 94,972 | 206,349 |
| 5,096 | BELLRING BRANDS INC-W/I | 136,216 | 214,000 |
| 1,426 | BENCHMARK ELECT | 60,976 | 38,651 |
| 1,225 | BENITEC BIOPHARMA INC | 16,501 | 13,915 |
| 5,052 | BENTLEY SYSTEMS INC-B | 192,810 | 270,898 |
| 12,864 | BENTLEY SYSTEMS INC-B | 490,955 | 697,429 |
| 52,166 | BERKSHIRE HATHAWAY INC B | 26,221,240 | 12,713,138 |
| 5,466 | BEST BUY CO INC | 365,839 | 395,977 |
| 2,753 | BETA BIONICS INC | 83,884 | 54,913 |
| 187 | BETA BIONICS INC | 5,698 | 3,723 |
| 200 | BETTER HOME & FINANCE HOLD | 6,516 | 2,426 |
| 2,595 | BEYOND MEAT INC | 2,128 | 52,381 |
| 14,131 | BEYOND MEAT INC | 11,587 | 22,124 |
| 29,324 | BGC GROUP INC-A | 261,863 | 296,275 |
| 171 | BICARA THERAPEUTICS INC | 2,878 | 3,009 |
| 1,191 | BICARA THERAPEUTICS INC | 20,045 | 13,780 |
| 8,202 | BIGBEAR.AI HOLDINGS INC | 44,291 | 28,521 |
| 13,371 | BIGBEAR.AI HOLDINGS INC | 72,203 | 74,084 |
| 27 | BIGLARI HOLDINGS INC-B | 8,976 | 2,591 |
| 2,273 | BILL HOLDINGS INC | 123,969 | 260,494 |
| 3,273 | BILL HOLDINGS INC | 178,509 | 369,309 |
| | Forward | $ 491,828,458 | $ 265,020,414 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 491,828,458 | $ 265,020,414 |
| 523 | BIO RAD LABORATORIES INC A | 158,464 | 156,925 |
| 753 | BIO RAD LABORATORIES INC A | 228,151 | 204,821 |
| 964 | BIOAGE LABS INC | 12,754 | 4,940 |
| 16,935 | BIOCRYST PHARMACEUTICALS INC | 132,093 | 140,903 |
| 4,132 | BIOGEN INC | 727,191 | 1,057,926 |
| 7,581 | BIOHAVEN LTD | 85,589 | 248,217 |
| 3,322 | BIOLIFE SOLUTIONS INC | 80,326 | 76,401 |
| 5,377 | BIOMARIN PHARMACEUTICAL INC | 319,555 | 465,487 |
| 736 | BIOTE CORP -A | 1,914 | 5,342 |
| 832 | BIOTE CORP -A | 2,163 | 4,455 |
| 4,368 | BIO-TECHNE CORP | 256,882 | 309,366 |
| 6,314 | BIO-TECHNE CORP | 371,326 | 450,928 |
| 3,694 | BIOVENTUS INC - A | 27,483 | 24,348 |
| 511 | BIRKENSTOCK HOLDING PLC | 20,900 | 24,959 |
| 1,055 | BIRKENSTOCK HOLDING PLC | 43,150 | 57,891 |
| 1,302 | BIRKENSTOCK HOLDING PLC | 53,252 | 64,346 |
| 1,532 | BIRKENSTOCK HOLDING PLC | 62,659 | 80,243 |
| 12,687 | BIT DIGITAL INC | 23,978 | 42,869 |
| 7,972 | BITDEER TECHNOLOGIES GROUP-A | 89,366 | 88,430 |
| 1,056 | BJ'S RESTAURANTS, INC | 41,606 | 36,610 |
| 314 | BJ'S RESTAURANTS, INC | 12,372 | 7,810 |
| 621 | BJ'S WHOLESALE CLUB HOLDINGS | 55,909 | 69,858 |
| 3,150 | BJ'S WHOLESALE CLUB HOLDINGS | 283,595 | 235,395 |
| 1,580 | BJ'S WHOLESALE CLUB HOLDINGS | 142,247 | 179,773 |
| 4,550 | BJ'S WHOLESALE CLUB HOLDINGS | 409,637 | 320,735 |
| 231 | BK TECHNOLOGIES CORP | 17,230 | 12,876 |
| 897 | BKV CORPORATION | 24,354 | 21,108 |
| 2,960 | BLACK HILLS CORP | 205,483 | 175,761 |
| 793 | BLACK ROCK COFFEE BAR INC-A | 17,644 | 18,000 |
| 265 | BLACK ROCK COFFEE BAR INC-A | 5,896 | 6,015 |
| 2,492 | BLACKBAUD INC | 157,793 | 147,614 |
| 304 | BLACKBAUD INC | 19,249 | 19,480 |
| 4,212 | BLACKLINE INC | 232,881 | 249,604 |
| 4,315 | BLACKROCK FUNDING INC/DE | 4,618,517 | 2,461,915 |
| 2,543 | BLACKSKY TECHNOLOGY INC | 47,681 | 49,948 |
| 23,806 | BLACKSTONE INC | 3,669,457 | 2,752,690 |
| 6,399 | BLACKSTONE MORTGAGE TRUST | 122,413 | 182,251 |
| 1,138 | BLADEX INC | 50,755 | 32,554 |
| 3,969 | BLAIZE HOLDINGS INC | 7,740 | 13,443 |
| 1,042 | BLAIZE HOLDINGS INC | 2,032 | 3,529 |
| 15,955 | BLEND LABS INC-A | 48,503 | 38,675 |
| 686 | BLOCK H & R INC | 29,896 | 20,297 |
| 2,979 | BLOCK H & R INC | 129,825 | 126,423 |
| 1,747 | BLOCK H & R INC | 76,134 | 37,563 |
| 4,282 | BLOCK H & R INC | 186,610 | 178,828 |
| 6,353 | BLOCK INC | 413,517 | 397,202 |
| 9,529 | BLOCK INC | 620,243 | 671,117 |
| 17,729 | BLOOM ENERGY CORP- A | 1,540,473 | 381,381 |
| 4,248 | BLOOMIN BRANDS INC | 26,210 | 74,129 |
| 1,278 | BLOOMIN BRANDS INC | 7,885 | 24,587 |
| 2,562 | BLUE BIRD CORP | 120,414 | 131,568 |
| 776 | BLUE FOUNDRY BANCORP MERGED 04/01/26 SEE 360271100 | 9,646 | 10,453 |
| 20,374 | BLUE OWL CAPITAL INC A | 304,388 | 355,246 |
| 2,610 | BLUE RIDGE BANKSHARES INC | 11,145 | 9,524 |
| 316 | BLUELINX HOLDINGS INC | 19,412 | 21,061 |
| 3,370 | BOEING CO | 731,694 | 571,456 |
| 18,171 | BOEING CO | 3,945,288 | 3,210,631 |
| 1,552 | BOISE CASCADE CO | 114,227 | 105,469 |
| 625 | BOK FINL CORP NEW | 74,038 | 52,240 |
| 897 | BOK FINL CORP NEW | 106,259 | 63,848 |
| | Forward | $ 513,185,952 | $ 282,007,878 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 513,185,952 | $ 282,007,878 |
| 981 | BOOKING HOLDINGS INC | 5,253,579 | 2,312,550 |
| 56 | BOOKING HOLDINGS INC | 299,898 | 226,221 |
| 2,489 | BOOT BARN HOLDINGS INC | 439,234 | 154,681 |
| 3,839 | BOOZ ALLEN HAMILTON HOLDING | 323,858 | 252,855 |
| 6,001 | BORG WARNER INC. | 270,405 | 222,370 |
| 8,673 | BORG WARNER INC. | 390,805 | 316,910 |
| 10,708 | BORR DRILLING LTD | 43,153 | 64,120 |
| 218 | BOSTON BEER INC CL A | 42,538 | 64,005 |
| 314 | BOSTON BEER INC CL A | 61,271 | 92,201 |
| 130 | BOSTON OMAHA CORP | 1,608 | 2,488 |
| 822 | BOSTON OMAHA CORP | 10,168 | 17,866 |
| 8,167 | BOSTON SCIENTIFIC CORP | 778,723 | 862,933 |
| 34,552 | BOSTON SCIENTIFIC CORP | 3,294,533 | 1,487,508 |
| 1,439 | BOWHEAD SPECIALTY HOLDINGS I | 41,069 | 50,562 |
| 1,092 | BOWMAN CONSULTING GROUP LTD | 36,058 | 33,121 |
| 29 | BOWMAN CONSULTING GROUP LTD | 958 | 844 |
| 8,833 | BOX INC - A | 264,195 | 203,698 |
| 1,272 | BOX INC - A | 38,046 | 43,259 |
| 1,556 | BOYD GAMING CORP | 132,633 | 92,178 |
| 2,237 | BOYD GAMING CORP | 190,682 | 77,274 |
| 2,395 | BRAEMAR HOTELS & RESORTS I | 6,874 | 13,022 |
| 6,998 | BRANDYWINE RLTY TR SH BEN INT NEW REIT | 20,434 | 98,964 |
| 6,901 | BRAZE INC-A | 236,635 | 264,670 |
| 8,148 | BRC INC-A | 9,044 | 30,454 |
| 1,842 | BREAD FINANCIAL HLDG INC | 136,363 | 151,338 |
| 12,831 | BRIDGEBIO PHARMA INC | 981,443 | 443,501 |
| 835 | BRIDGEWATER BANCSHARES INC | 14,638 | 13,451 |
| 448 | BRIDGEWATER BANCSHARES INC | 7,853 | 5,034 |
| 236 | BRIGHT HORIZONS FAMILY SOLUT | 23,930 | 24,636 |
| 1,402 | BRIGHT HORIZONS FAMILY SOLUT | 142,163 | 133,484 |
| 609 | BRIGHT HORIZONS FAMILY SOLUT | 61,753 | 61,238 |
| 2,007 | BRIGHT HORIZONS FAMILY SOLUT | 203,510 | 184,728 |
| 408 | BRIGHT MINDS BIOSCIENCES INC | 31,840 | 11,988 |
| 1,614 | BRIGHTHOUSE FINANCIAL INC-WI | 104,571 | 74,879 |
| 2,324 | BRIGHTHOUSE FINANCIAL INC-WI | 150,572 | 103,132 |
| 5,242 | BRIGHTSPIRE CAPITAL INC COM A | 29,355 | 58,899 |
| 9,000 | BRIGHTSPRING HEALTH SERVICES | 337,050 | 166,775 |
| 4,223 | BRIGHTSTAR LOTTERY | 65,372 | 84,077 |
| 2,866 | BRIGHTVIEW HOLDINGS INC | 36,312 | 43,164 |
| 3,582 | BRINKER INTERNATIONAL INC | 514,089 | 238,918 |
| 3,405 | BRINKS CO | 397,466 | 206,759 |
| 12,584 | BRISTOL MYERS SQUIBB CO | 678,781 | 587,274 |
| 46,550 | BRISTOL MYERS SQUIBB CO | 2,510,907 | 2,815,144 |
| 1,156 | BRISTOW GROUP INC | 42,333 | 41,343 |
| 8,610 | BRIXMOR PROPERTY GROUP INC | 225,754 | 171,954 |
| 12,495 | BRIXMOR PROPERTY GROUP INC | 327,619 | 269,041 |
| 132,246 | BROADCOM INC | 45,770,341 | 10,572,158 |
| 3,398 | BROADRIDGE FINANCIAL SOL W/I | 758,332 | 453,108 |
| 301 | BROADRIDGE FINANCIAL SOL W/I | 67,174 | 49,540 |
| 7,594 | BROADSTONE NET LEASE INC-A | 131,908 | 162,622 |
| 16,734 | BROOKDALE SENIOR LIVING INC | 180,560 | 114,874 |
| 1,066 | BROOKDALE SENIOR LIVING INC | 11,502 | 19,547 |
| 4,234 | BROOKFIELD ASSET MGMT-A-W/I | 221,819 | 233,721 |
| 7,083 | BROOKFIELD ASSET MGMT-A-W/I | 371,078 | 390,119 |
| 656 | BROOKFIELD BUSINESS-CL A WI MERGED 03/31/26 SEE 113006100 | 23,537 | 20,132 |
| 603 | BROOKFIELD BUSINESS-CL A WI MERGED 03/31/26 SEE 113006100 | 21,636 | 12,319 |
| 4,849 | BROOKFIELD INFRASTRUCTURE CORP | 220,145 | 203,682 |
| 3,832 | BROOKFIELD RENEWABLE CORP CL A | 146,919 | 145,150 |
| 5,477 | BROOKFIELD RENEWABLE CORP CL A | 209,988 | 180,180 |
| 981 | BROWN & BROWN INC | 78,186 | 69,176 |
| | Forward | $ 580,609,152 | $ 307,509,717 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 580,609,152 | $ 307,509,717 |
| 7,303 | BROWN & BROWN INC | 582,049 | 506,961 |
| 1,233 | BROWN FORMAN CORP CL A | 32,440 | 60,145 |
| 4,171 | BROWN FORMAN CORP B | 108,696 | 199,679 |
| 440 | BRT APARTMENTS CORP | 6,468 | 6,526 |
| 2,931 | BRUKER CORP | 138,079 | 146,043 |
| 4,199 | BRUKER CORP | 197,815 | 210,347 |
| 1,850 | BRUNSWICK CORP | 137,344 | 118,046 |
| 2,656 | BRUNSWICK CORP | 197,181 | 171,535 |
| 2,386 | BUCKLE INC | 127,460 | 102,268 |
| 85 | BUCKLE INC | 4,541 | 3,874 |
| 1,017 | BUILD-A-BEAR WORKSHOP INC | 62,312 | 22,450 |
| 3,068 | BUILDERS FIRSTSOURCE INC | 315,667 | 152,651 |
| 165 | BULLISH | 6,249 | 7,360 |
| 789 | BULLISH | 29,879 | 35,197 |
| 419 | BULLISH | 15,868 | 18,691 |
| 1,136 | BULLISH | 43,020 | 50,676 |
| 693 | BUMBLE INC-A | 2,474 | 6,567 |
| 2,625 | BUMBLE INC-A | 9,371 | 79,055 |
| 3,809 | BUNGE GLOBAL SA | 339,306 | 290,248 |
| 10,338 | BURFORD CAPITAL LTD | 92,215 | 121,268 |
| 2,936 | BURFORD CAPITAL LTD | 26,189 | 38,238 |
| 549 | BURKE & HERBERT FINANCIAL | 34,208 | 34,288 |
| 2,017 | BURLINGTON STORES INC | 582,610 | 340,400 |
| 1,157 | BUSINESS FIRST BANCSHARES | 30,244 | 25,246 |
| 15,802 | BUTTERFLY NETWORK INC | 60,048 | 31,237 |
| 352 | BV FINANCIAL INC | 6,385 | 5,364 |
| 515 | BWX TECHNOLOGIES INC | 89,013 | 39,680 |
| 2,126 | BWX TECHNOLOGIES INC | 367,458 | 133,706 |
| 1,312 | BWX TECHNOLOGIES INC | 226,766 | 77,253 |
| 3,073 | BWX TECHNOLOGIES INC | 531,137 | 201,611 |
| 4,479 | BXP INC REIT | 302,243 | 523,410 |
| 6,471 | BXP INC REIT | 436,663 | 344,450 |
| 1,250 | BYLINE BANCORP INC | 36,438 | 27,582 |
| 1,464 | BYRNA TECHNOLOGIES INC | 24,581 | 18,825 |
| 124 | C & F FINANCIAL CORP | 9,001 | 7,698 |
| 3,322 | C.H.ROBINSON WORLDWIDE INC | 534,045 | 295,267 |
| 4,802 | C.H.ROBINSON WORLDWIDE INC | 771,970 | 432,397 |
| 10,243 | C3.AI INC-A | 138,076 | 327,366 |
| 210 | CABLE ONE INC | 23,699 | 219,128 |
| 4,024 | CABOT CORP | 266,711 | 253,056 |
| 144 | CABOT CORP | 9,544 | 11,010 |
| 613 | CACI INTL INC CL A | 326,613 | 147,189 |
| 887 | CACI INTL INC CL A | 472,602 | 164,288 |
| 5,544 | CACTUS INC-A | 253,250 | 219,972 |
| 7,549 | CADENCE BANK MERGED 02/02/26 SEE 446150104 | 323,399 | 211,811 |
| 8,757 | CADENCE DESIGN SYSTEMS INC | 2,737,263 | 1,120,192 |
| 4,445 | CADIZ INC | 24,936 | 16,205 |
| 2,303 | CADRE HOLDINGS INC | 94,055 | 58,766 |
| 5,732 | CAESARS ENTMT INC | 134,071 | 336,744 |
| 8,237 | CAESARS ENTMT INC | 192,663 | 326,264 |
| 3,580 | CAL MAINE FOODS INC NEW | 284,861 | 346,243 |
| 1,263 | CALAVO GROWERS INC MERGED 05/28/26 @ $14.85 P/S SEE 60510V108 | 27,470 | 37,690 |
| 60 | CALAVO GROWERS INC MERGED 05/28/26 @ $14.85 P/S SEE 60510V108 | 1,305 | 1,363 |
| 670 | CALEDONIA MINING CORP PLC | 17,534 | 8,480 |
| 1,342 | CALERES INC | 16,332 | 28,279 |
| 286 | CALIFORNIA BANCORP | 5,340 | 4,468 |
| 776 | CALIFORNIA BANCORP | 14,488 | 10,902 |
| 3,173 | CALIFORNIA RESOURCES CORP | 141,865 | 137,722 |
| 2,407 | CALIFORNIA WTR SVC GROUP | 104,295 | 124,134 |
| 4,876 | CALIX NETWORKS INC | 258,087 | 169,316 |
| | Forward | $ 592,995,044 | $ 316,676,544 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 592,995,044 | $ 316,676,544 |
| 5,265 | CALLAWAY GOLF COMPANY | 61,443 | 103,988 |
| 674 | CALUMET INC | 13,392 | 10,473 |
| 2,433 | CALUMET INC | 48,344 | 37,806 |
| 681 | CAMDEN NATIONAL CORP | 29,542 | 21,610 |
| 2,985 | CAMDEN PROPERTY REIT | 328,589 | 308,731 |
| 4,311 | CAMDEN PROPERTY REIT | 474,555 | 413,255 |
| 4,931 | CAMPING WORLD HOLDINGS INC-A | 47,979 | 125,201 |
| 3,222 | CANDEL THERAPEUTICS INC | 18,204 | 19,984 |
| 145 | CANDEL THERAPEUTICS INC | 819 | 712 |
| 1,904 | CANNAE HOLDINGS INC | 29,950 | 43,504 |
| 4,501 | CANTALOUPE INC MERGED 05/11/26 @ $11.20 P/S | 47,801 | 40,921 |
| 217 | CAPITAL BANCORP INC/MD | 6,113 | 7,282 |
| 371 | CAPITAL BANCORP INC/MD | 10,451 | 5,298 |
| 564 | CAPITAL CITY BK GROUP INC | 24,009 | 13,050 |
| 17,778 | CAPITAL ONE FINANCIAL CORP | 4,308,676 | 2,495,452 |
| 5,006 | CAPITOL FEDERAL FINANCIAL INC | 34,091 | 60,415 |
| 4,683 | CAPRI HLDGS LTD VGG1890L1076 | 114,265 | 151,833 |
| 3,112 | CAPRICOR THERAPEUTICS INC | 89,812 | 25,815 |
| 327 | CAPSOVISION INC | 3,496 | 1,552 |
| 73 | CAPSOVISION INC | 780 | 359 |
| 2,470 | CARDIFF ONCOLOGY INC | 6,941 | 6,363 |
| 1,333 | CARDIFF ONCOLOGY INC | 3,746 | 2,971 |
| 3,849 | CARDINAL HEALTH INC | 790,970 | 402,170 |
| 3,357 | CARDINAL HEALTH INC | 689,864 | 250,210 |
| 4,213 | CAREDX INC | 79,373 | 78,000 |
| 1,793 | CARETRUST REIT INC-W/I | 64,835 | 46,278 |
| 8,156 | CARETRUST REIT INC-W/I | 294,921 | 203,103 |
| 6,656 | CARGURUS INC | 255,258 | 191,571 |
| 341 | CARIS LIFE SCIENCES INC | 9,200 | 11,113 |
| 339 | CARIS LIFE SCIENCES INC | 9,146 | 10,948 |
| 948 | CARIS LIFE SCIENCES INC | 25,577 | 30,892 |
| 454 | CARIS LIFE SCIENCES INC | 12,249 | 14,795 |
| 156 | CARLISLE COMPANIES INC | 49,898 | 62,378 |
| 1,034 | CARLISLE COMPANIES INC | 330,735 | 234,897 |
| 390 | CARLSMED INC | 4,817 | 5,521 |
| 86 | CARLSMED INC | 1,062 | 1,225 |
| 7,396 | CARLYLE GROUP INC | 437,178 | 277,106 |
| 10,689 | CARLYLE GROUP INC | 631,827 | 408,302 |
| 4,147 | CARMAX INC | 160,240 | 350,002 |
| 5,962 | CARMAX INC | 230,372 | 394,176 |
| 10,700 | CARNIVAL CORP NAME CHANGE 05/07/2026 SEE G2004J103 | 326,778 | 295,180 |
| 21,140 | CARNIVAL CORP NAME CHANGE 05/07/2026 SEE G2004J103 | 645,616 | 724,968 |
| 273 | CARPENTER TECHNOLOGY CORP | 85,951 | 76,533 |
| 1,121 | CARPENTER TECHNOLOGY CORP | 352,936 | 310,286 |
| 695 | CARPENTER TECHNOLOGY CORP | 218,814 | 79,874 |
| 1,620 | CARPENTER TECHNOLOGY CORP | 510,041 | 446,423 |
| 1,162 | CARRIAGE SVCS INC | 49,153 | 45,606 |
| 22,206 | CARRIER GLOBAL CORP | 1,173,365 | 785,319 |
| 2,166 | CARS.COM INC-W/I | 26,425 | 42,690 |
| 341 | CARTER BANKSHARES INC | 6,704 | 5,950 |
| 768 | CARTER BANKSHARES INC | 15,099 | 14,363 |
| 1,447 | CARTER'S INC | 46,926 | 123,130 |
| 95 | CARTESIAN THERAPEUTICS INC | 685 | 2,233 |
| 330 | CARTESIAN THERAPEUTICS INC | 2,379 | 3,527 |
| 3,244 | CARTESIAN THERAPEUTICS-CVR RIGHTS EXPIRING 12/31/2089 | 32 | 1 |
| 4,605 | CARTESIAN THERAPEUTICS-CVR RIGHTS EXPIRING 12/31/2089 | 46 | 1 |
| 4,339 | CARVANA CO | 1,831,145 | 1,275,501 |
| 5,086 | CASELLA WASTE SYS INC | 498,123 | 351,988 |
| 178 | CASEYS GENERAL STORES INC | 98,382 | 54,930 |
| 890 | CASEYS GENERAL STORES INC | 491,912 | 143,267 |
| | Forward | $ 609,156,076 | $ 328,327,576 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 609,156,076 | $ 328,327,576 |
| 453 | CASEYS GENERAL STORES INC | 250,378 | 120,364 |
| 1,286 | CASEYS GENERAL STORES INC | 710,785 | 217,034 |
| 848 | CASS INFORMATION SYSTEMS INC. | 35,209 | 34,898 |
| 58 | CASS INFORMATION SYSTEMS INC. | 2,408 | 2,342 |
| 1,154 | CASTLE BIOSCIENCES INC | 44,891 | 28,074 |
| 9,360 | CATALYST PHARMACEUTICALS INC MERGED 07/15/26 @ $31.50 P/S | 218,462 | 106,835 |
| 1,829 | CATERPILLAR INC | 1,047,779 | 465,549 |
| 11,484 | CATERPILLAR INC | 6,578,839 | 3,356,926 |
| 2,676 | CATHAY GENERAL BANCORP | 129,492 | 91,377 |
| 3,202 | CAVA GROUP INC | 187,925 | 245,060 |
| 8,155 | CAVA GROUP INC | 478,617 | 631,586 |
| 630 | CAVCO INDUSTRIES INC | 372,166 | 129,721 |
| 189 | CB FINANCIAL SERVICES INC | 6,589 | 5,299 |
| 3,995 | CBIZ INC | 201,548 | 198,187 |
| 1,138 | CBL & ASSOCIATES PROPERTIE | 42,106 | 25,645 |
| 180 | CBL & ASSOCIATES PROPERTIE | 6,660 | 4,545 |
| 2,963 | CBOE GLOBAL MARKETS INC | 743,713 | 359,005 |
| 1,048 | CBRE GROUP INC | 168,508 | 147,819 |
| 7,486 | CBRE GROUP INC | 1,203,674 | 525,029 |
| 16,142 | CCC INTELLIGENT SOLUTIONS HO | 128,329 | 167,262 |
| 23,226 | CCC INTELLIGENT SOLUTIONS HO | 184,647 | 241,964 |
| 305 | CDW CORP/DE | 41,541 | 27,807 |
| 3,452 | CDW CORP/DE | 470,162 | 682,967 |
| 2,388 | CECO ENVIRONMENTAL CORP | 142,922 | 68,073 |
| 3,099 | CELANESE CORP | 131,026 | 311,402 |
| 4,446 | CELANESE CORP | 187,977 | 251,303 |
| 2,469 | CELCUITY INC | 246,258 | 55,227 |
| 59 | CELCUITY INC | 5,885 | 679 |
| 2,611 | CELLDEX THERAPEUTICS INC | 70,915 | 60,378 |
| 5,276 | CELSIUS HOLDINGS INC | 241,324 | 262,795 |
| 13,436 | CELSIUS HOLDINGS INC | 614,563 | 387,444 |
| 5,877 | CENCORA INC | 1,984,957 | 1,166,552 |
| 13,860 | CENTENE CORP | 570,339 | 882,937 |
| 18,428 | CENTERPOINT ENERGY INC | 706,530 | 516,382 |
| 685 | CENTERSPACE | 45,703 | 50,933 |
| 339 | CENTRAL GARDEN & PET CO | 10,899 | 9,160 |
| 2,015 | CENTRAL GARDEN AND PET CO CL A | 58,818 | 51,030 |
| 1,080 | CENTRAL PACIFIC FINANCIAL CORP | 33,653 | 25,846 |
| 1,057 | CENTRUS ENERGY CORP-A | 256,597 | 88,534 |
| 152 | CENTRUS ENERGY CORP-A | 36,900 | 8,600 |
| 6,335 | CENTURI HOLDINGS INC | 159,959 | 135,858 |
| 4,272 | CENTURY ALUM CO | 167,377 | 39,932 |
| 1,040 | CENTURY COMMUNITIES INC | 61,724 | 42,532 |
| 1,063 | CERENCE INC-WI | 11,363 | 10,044 |
| 1,111 | CERENCE INC-WI | 11,877 | 31,061 |
| 2,155 | CERIBELL INC | 47,259 | 45,956 |
| 3,428 | CERTARA INC | 30,201 | 73,960 |
| 4,886 | CERTARA INC | 43,046 | 94,402 |
| 14,932 | CERUS CORP | 30,760 | 66,993 |
| 1,686 | CEVA INC | 36,283 | 47,474 |
| 114 | CEVA INC | 2,453 | 2,649 |
| 156 | CF BANKSHARES INC | 3,892 | 3,685 |
| 4,559 | CF INDUSTRIES HOLDINGS INC | 352,593 | 321,776 |
| 4,517 | CG ONCOLOGY INC | 187,546 | 144,720 |
| 95 | CHAIN BRIDGE BANCORP INC-A | 3,291 | 2,467 |
| 172 | CHAINCE DIGITAL HOLDINGS INC. | 855 | 674 |
| 1,534 | CHAINCE DIGITAL HOLDINGS INC. | 7,624 | 6,442 |
| 4,575 | CHAMPION HOMES INC | 386,588 | 236,693 |
| 1,380 | CHARLES RIV LABORATORIES INTL INC | 275,282 | 286,917 |
| 1,995 | CHARLES RIV LABORATORIES INTL INC | 397,963 | 408,578 |
| | Forward | $ 629,973,706 | $ 342,342,959 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 629,973,706 | $ 342,342,959 |
| 3,659 | CHART INDUSTRIES INC MERGED 07/16/2026 @ $210.00 P/S | 754,596 | 546,501 |
| 2,365 | CHARTER COMMUNICATIONS INC-A | 493,694 | 719,149 |
| 1,894 | CHATHAM LODGING TRUST | 12,898 | 42,552 |
| 3,741 | CHEESECAKE FACTORY INC | 188,846 | 182,904 |
| 2,950 | CHEFS WAREHOUSE HOLDINGS INC | 183,874 | 112,102 |
| 40 | CHEMED CORP | 17,114 | 19,713 |
| 358 | CHEMED CORP | 153,174 | 189,932 |
| 101 | CHEMED CORP | 43,214 | 44,861 |
| 515 | CHEMED CORP | 220,348 | 271,324 |
| 12,183 | CHEMOURS CO/THE - W/I | 143,638 | 151,923 |
| 169 | CHEMUNG FINANCIAL CORP | 9,430 | 6,491 |
| 3,078 | CHENIERE ENERGY INC COM NEW | 598,332 | 355,722 |
| 3,314 | CHENIERE ENERGY INC COM NEW | 644,208 | 597,707 |
| 632 | CHESAPEAKE UTILITIES CORP | 78,848 | 76,370 |
| 624 | CHESAPEAKE UTILITIES CORP | 77,850 | 68,639 |
| 52,988 | CHEVRON CORPORATION | 8,075,901 | 6,337,932 |
| 7,010 | CHEWY INC - A | 231,681 | 293,443 |
| 705 | CHICAGO ATLANTIC REAL ESTATE | 8,643 | 11,082 |
| 3,291 | CHIMERA INVT CORP COM SHS | 40,907 | 136,816 |
| 1,777 | CHINOOK THERAPEUTICS INC CONTRA | 18 | 1 |
| 2,223 | CHINOOK THERAPEUTICS INC CONTRA | 22 | 1 |
| 42,250 | CHIPOTLE MEXICAN GRIL CL A | 1,563,250 | 969,514 |
| 519 | CHIRON REAL ESTATE INC | 17,511 | 30,935 |
| 265 | CHOICE HOTELS INTL INC | 25,244 | 32,302 |
| 532 | CHOICE HOTELS INTL INC | 50,678 | 66,698 |
| 682 | CHOICE HOTELS INTL INC | 64,967 | 82,466 |
| 755 | CHOICE HOTELS INTL INC | 71,921 | 95,036 |
| 581 | CHOICEONE FINANCIAL SVCS INC | 17,151 | 16,604 |
| 1,622 | CHORD ENERGY CORP | 150,359 | 265,870 |
| 2,326 | CHORD ENERGY CORP | 215,620 | 346,764 |
| 10,337 | CHUBB LTD | 3,226,384 | 1,744,236 |
| 6,796 | CHURCH & DWIGHT INC | 569,845 | 688,505 |
| 1,788 | CHURCHILL DOWNS INC | 203,439 | 190,828 |
| 293 | CHURCHILL DOWNS INC | 33,338 | 29,705 |
| 4,554 | CHURCHILL DOWNS INC | 518,154 | 325,901 |
| 422 | CHURCHILL DOWNS INC | 48,015 | 42,922 |
| 789 | CIDARA THERAPEUTICS INC MERGED 01/07/26 @ $221.50 P/S | 174,282 | 68,486 |
| 3,989 | CIENA CORP | 932,907 | 200,871 |
| 5,762 | CIENA CORP | 1,347,559 | 226,146 |
| 301 | CIMPRESS PLC | 20,044 | 24,314 |
| 550 | CIMPRESS PLC | 36,625 | 29,062 |
| 4,357 | CINCINNATI FINANCIAL CORP | 711,585 | 401,144 |
| 8,408 | CINEMARK HOLDINGS INC | 195,402 | 193,366 |
| 11,034 | CINTAS CORP | 2,075,164 | 1,062,734 |
| 13,059 | CIPHER DIGITAL INC | 192,751 | 79,997 |
| 224 | CIRCLE INTERNET GROUP INC | 17,763 | 32,289 |
| 1,128 | CIRCLE INTERNET GROUP INC | 89,450 | 161,919 |
| 511 | CIRCLE8 GROUP INC | 680 | 914 |
| 192 | CIRCLE8 GROUP INC | 255 | 343 |
| 1,445 | CIRRUS LOGIC INC | 171,233 | 92,450 |
| 2,101 | CIRRUS LOGIC INC | 248,969 | 122,613 |
| 112,573 | CISCO SYSTEMS INC | 8,671,498 | 5,506,792 |
| 194 | CITI TRENDS INC | 8,063 | 4,126 |
| 10,168 | CITIGROUP INC | 1,186,504 | 869,562 |
| 41,234 | CITIGROUP INC | 4,811,595 | 2,280,078 |
| 693 | CITIZENS & NORTHERN CORP | 13,978 | 15,092 |
| 390 | CITIZENS COMMUNITY BANCORP I | 6,950 | 5,308 |
| 12,140 | CITIZENS FINANCIAL GROUP | 709,097 | 465,757 |
| 1,837 | CITIZENS INC | 8,873 | 6,813 |
| 30 | CITIZIENS FINANCIAL SERVICES | 1,711 | 2,452 |
| | Forward | $ 670,359,756 | $ 369,289,038 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 670,359,756 | $ 369,289,038 |
| 170 | CITIZIENS FINANCIAL SERVICES | 9,693 | 12,810 |
| 722 | CITY HOLDING CO | 86,062 | 86,659 |
| 205 | CITY HOLDING CO | 24,436 | 12,044 |
| 1,589 | CITY OFFICE REIT INC MERGED 01/09/26 @ $7.00 P/S | 11,107 | 19,618 |
| 758 | CIVISTA BANCSHARES INC | 16,843 | 15,659 |
| 2,606 | CIVITAS RESOURCES INC MERGED 01/30/26 SEE 78454L100 | 70,597 | 154,461 |
| 3,846 | CIVITAS RESOURCES INC MERGED 01/30/26 SEE 78454L100 | 104,188 | 179,243 |
| 620 | CLARITEV CORP | 26,505 | 27,025 |
| 10,367 | CLARIVATE PLC | 34,626 | 246,429 |
| 14,929 | CLARIVATE PLC | 49,863 | 200,897 |
| 3,750 | CLAROS MORTGAGE TRUST INC | 11,475 | 67,284 |
| 1,199 | CLARUS CORPORATION | 4,017 | 12,193 |
| 7,159 | CLEAN ENERGY FUELS CORP | 15,034 | 35,861 |
| 1,433 | CLEAN HARBORS INC | 336,010 | 111,091 |
| 2,069 | CLEAN HARBORS INC | 485,139 | 172,509 |
| 11,139 | CLEANSPARK INC | 112,727 | 120,308 |
| 6,984 | CLEAR SECURE INC -A | 244,999 | 155,506 |
| 434 | CLEARFIELD INC | 12,651 | 18,445 |
| 269 | CLEARFIELD INC | 7,841 | 10,375 |
| 2,128 | CLEARPOINT NEURO INC | 29,111 | 25,130 |
| 22,571 | CLEARWATER ANALYTICS HDS-A MERGED 6/25/2026 @ $24.55 P/S | 544,413 | 483,294 |
| 642 | CLEARWATER PAPER CORP- W/I | 11,171 | 24,036 |
| 2,297 | CLEARWAY ENERGY INC | 76,398 | 65,814 |
| 3,299 | CLEARWAY ENERGY INC | 109,725 | 93,559 |
| 979 | CLEARWAY ENERGY INC EXCH 05/01/26 SEE 18539C204 | 30,760 | 26,781 |
| 1,422 | CLEARWAY ENERGY INC EXCH 05/01/26 SEE 18539C204 | 44,679 | 38,731 |
| 15,848 | CLEVELAND-CLIFFS INC | 210,461 | 236,128 |
| 22,787 | CLEVELAND-CLIFFS INC | 302,611 | 239,533 |
| 313 | CLIMB GLOBAL SOLUTIONS INC | 32,173 | 16,583 |
| 81 | CLIPPER REALTY INC | 309 | 664 |
| 523 | CLIPPER REALTY INC | 1,998 | 2,355 |
| 3,445 | CLOROX CO | 347,359 | 410,006 |
| 10,061 | CLOUDFLARE INC - A | 1,983,526 | 979,304 |
| 33,034 | CLOVER HEALTH INVESTMENTS CO | 77,630 | 91,471 |
| 10,171 | CME GROUP INC A DERIVATIVIES EXCHANGE | 2,777,497 | 1,775,989 |
| 8,559 | CMS ENERGY CORP | 598,531 | 477,265 |
| 599 | CNA FINANCIAL CORP | 28,596 | 27,723 |
| 1,176 | CNB FINANCIAL CORP PA | 30,776 | 24,395 |
| 24,823 | CNH INDUSTRIAL NV | 228,868 | 336,578 |
| 3,872 | CNO FINANCIAL GROUP INC | 164,444 | 63,161 |
| 5,251 | CNX RESOURCES CORP | 193,079 | 79,387 |
| 1,043 | COASTAL FINANCIAL CORP/WA | 119,517 | 46,521 |
| 45 | COASTAL SOUTH BANCSHARES INC | 1,046 | 1,074 |
| 163 | COASTAL SOUTH BANCSHARES INC | 3,790 | 3,892 |
| 60,988 | COCA COLA CO | 4,263,671 | 3,320,549 |
| 56,246 | COCA COLA CO | 3,932,158 | 3,269,970 |
| 249 | COCA COLA CONSOLIDATED INC | 38,172 | 30,052 |
| 1,383 | COCA COLA CONSOLIDATED INC | 212,014 | 160,878 |
| 634 | COCA COLA CONSOLIDATED INC | 97,192 | 73,292 |
| 1,988 | COCA COLA CONSOLIDATED INC | 304,760 | 227,805 |
| 5,661 | CODEXIS INC | 9,227 | 17,514 |
| 610 | CODEXIS INC | 994 | 1,712 |
| 25,899 | COEUR MINING INC | 461,779 | 229,833 |
| 12,886 | COEUR MINING INC | 229,757 | 73,340 |
| 10,584 | COGENT BIOSCIENCES INC | 375,944 | 120,773 |
| 325 | COGENT BIOSCIENCES INC | 11,544 | 5,819 |
| 3,943 | COGENT COMMUNICATIONS HOLDINGS INC | 85,011 | 214,462 |
| 4,745 | COGNEX CORP | 170,725 | 240,501 |
| 6,815 | COGNEX CORP | 245,204 | 348,412 |
| 13,672 | COGNIZANT TECHNOLOGY SOLUTIONS | 1,134,776 | 910,991 |
| | Forward | $ 691,544,965 | $ 385,762,732 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 691,544,965 | $ 385,762,732 |
| 2,044 | COHEN & STEERS INC | 128,322 | 112,451 |
| 100 | COHEN & STEERS INC | 6,278 | 7,812 |
| 4,394 | COHERENT CORP | 811,001 | 268,545 |
| 6,348 | COHERENT CORP | 1,171,650 | 396,556 |
| 2,915 | COHERUS ONCOLOGY INC | 4,139 | 21,649 |
| 2,910 | COHERUS ONCOLOGY INC | 4,132 | 6,154 |
| 1,859 | COHU INC | 43,259 | 49,194 |
| 698 | COINBASE GLOBAL INC -A | 157,846 | 161,025 |
| 5,687 | COINBASE GLOBAL INC -A | 1,286,058 | 1,702,570 |
| 12,229 | COLGATE-PALMOLIVE CO | 966,336 | 1,158,338 |
| 11,962 | COLGATE-PALMOLIVE CO | 945,237 | 933,216 |
| 2,540 | COLLEGIUM PHARMACEUTICAL INC | 117,602 | 57,549 |
| 689 | COLONY BANKCORP | 12,278 | 10,169 |
| 8,369 | COLUMBIA BKG SYS INC | 233,914 | 251,605 |
| 12,090 | COLUMBIA BKG SYS INC | 337,916 | 364,803 |
| 153 | COLUMBIA FINANCIAL INC EXCH 07/21/26 SEE 197914104 | 2,378 | 2,256 |
| 1,032 | COLUMBIA FINANCIAL INC EXCH 07/21/26 SEE 197914104 | 16,037 | 16,788 |
| 736 | COLUMBIA SPORTSWEAR CO | 40,546 | 63,848 |
| 1,048 | COLUMBIA SPORTSWEAR CO | 57,734 | 85,926 |
| 1,150 | COLUMBUS MCKINNON CORP N Y | 19,838 | 38,811 |
| 102,226 | COMCAST CORPORATION CL A | 3,055,535 | 3,870,293 |
| 3,610 | COMERICA INC MERGED 02/02/26 SEE 316773100 | 313,817 | 260,765 |
| 5,214 | COMERICA INC MERGED 02/02/26 SEE 316773100 | 453,253 | 232,599 |
| 1,116 | COMFORT SYS USA INC | 1,041,552 | 418,753 |
| 2,851 | COMFORT SYS USA INC | 2,660,810 | 411,421 |
| 3,660 | COMMERCE BANCSHARES INC | 191,564 | 156,833 |
| 5,257 | COMMERCE BANCSHARES INC | 275,151 | 193,741 |
| 5,264 | COMMERCE.COM INC SERIES 1 | 21,688 | 193,730 |
| 64 | COMMERCIAL BANCGROUP INC | 1,572 | 1,621 |
| 246 | COMMERCIAL BANCGROUP INC | 6,042 | 6,231 |
| 4,482 | COMMERCIAL METALS CO | 310,244 | 118,402 |
| 975 | COMMUNITY FINANCIAL SYSTEM INC | 56,004 | 55,691 |
| 1,647 | COMMUNITY FINANCIAL SYSTEM INC | 94,604 | 79,403 |
| 6,604 | COMMUNITY HEALTH SYSTEMS | 20,604 | 22,295 |
| 1,914 | COMMUNITY HEALTH SYSTEMS | 5,972 | 13,426 |
| 1,112 | COMMUNITY HEALTHCARE TRUST I | 18,259 | 33,915 |
| 649 | COMMUNITY TR BANCORP INC | 36,669 | 23,820 |
| 257 | COMMUNITY WEST BANCSHARES | 5,783 | 4,942 |
| 557 | COMMUNITY WEST BANCSHARES | 12,533 | 9,090 |
| 3,617 | COMMVAULT SYSTEMS INC | 453,427 | 292,220 |
| 2,731 | COMPASS DIVERSIFIED HLDGS | 13,109 | 58,975 |
| 39,684 | COMPASS INC - A | 419,460 | 191,910 |
| 2,124 | COMPASS MINERALS INTL INC | 41,715 | 42,563 |
| 335 | COMPASS MINERALS INTL INC | 6,579 | 3,464 |
| 5,634 | COMPASS THERAPEUTICS INC | 30,255 | 17,592 |
| 2,460 | COMPASS THERAPEUTICS INC | 13,210 | 9,570 |
| 86 | COMPX INTERNATIONAL INC | 2,001 | 2,226 |
| 21 | COMPX INTERNATIONAL INC | 489 | 277 |
| 4,166 | COMSTOCK RESOURCES INC | 96,568 | 119,852 |
| 917 | COMSTOCK RESOURCES INC | 21,256 | 9,525 |
| 13,460 | CONAGRA BRANDS INC | 232,993 | 458,182 |
| 8,890 | CONCENTRA GROUP HOLDINGS PAR | 174,955 | 148,485 |
| 281 | CONCENTRA GROUP HOLDINGS PAR | 5,530 | 5,771 |
| 1,259 | CONCENTRIX CORP - WI | 52,349 | 90,894 |
| 1,803 | CONCENTRIX CORP - WI | 74,969 | 126,472 |
| 106 | CONCRETE PUMPING HOLDINGS IN | 711 | 661 |
| 869 | CONCRETE PUMPING HOLDINGS IN | 5,831 | 4,573 |
| 6,058 | CONDUENT INC-WHEN ISSUED | 11,631 | 70,954 |
| 9,269 | CONFLUENT INC-A MERGED 03/18/26 @ $31.00 P/S | 280,295 | 257,551 |
| 23,604 | CONFLUENT INC-A MERGED 03/18/26 @ $31.00 P/S | 713,785 | 667,147 |
| | Forward | $ 709,140,240 | $ 400,157,832 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 709,140,240 | $ 400,157,832 |
| 1,243 | CONMED CORP | 50,466 | 64,858 |
| 950 | CONNECTONE BANCORP INC | 24,909 | 22,239 |
| 1,460 | CONNECTONE BANCORP INC | 38,281 | 31,959 |
| 35,372 | CONOCOPHILLIPS | 3,311,173 | 2,402,480 |
| 789 | CONSENSUS CLOUD SOLUTION-W/I | 17,216 | 24,391 |
| 10,195 | CONSOLIDATED EDISON INC | 1,012,567 | 882,470 |
| 384 | CONSOLIDATED WATER CO ORD SH | 13,551 | 9,573 |
| 429 | CONSOLIDATED WATER CO ORD SH | 15,139 | 9,871 |
| 4,018 | CONSTELLATION BRANDS INC CL A | 554,323 | 780,603 |
| 8,859 | CONSTELLATION ENERGY - W/I | 3,129,619 | 718,401 |
| 4,094 | CONSTELLIUM SE | 77,172 | 66,872 |
| 3,485 | CONSTELLIUM SE | 65,692 | 46,591 |
| 3,796 | CONSTRUCTION PARTNERS INC-A | 412,056 | 140,391 |
| 378 | CONSUMER PORTFOLIO SERVICES | 3,527 | 3,878 |
| 897 | CONTANGO ORE INC | 23,690 | 19,593 |
| 5,634 | COOPER COS INC/THE | 461,763 | 411,351 |
| 687 | COOPER STANDARD HOLDING | 22,554 | 8,699 |
| 26,435 | COPART INC | 1,034,930 | 593,250 |
| 1,712 | COPART INC | 67,025 | 93,380 |
| 4,587 | COPT DEFENSE PROPERTIES | 127,519 | 128,394 |
| 3,016 | CORCEPT THERAPEUTICS INC OC-COM | 104,957 | 222,684 |
| 7,681 | CORCEPT THERAPEUTICS INC OC-COM | 267,299 | 219,286 |
| 3,536 | CORE & MAIN INC-A | 183,766 | 167,904 |
| 2,249 | CORE & MAIN INC-A | 116,881 | 88,841 |
| 9,005 | CORE & MAIN INC-A | 467,990 | 438,352 |
| 3,238 | CORE & MAIN INC-A | 168,279 | 72,473 |
| 1,908 | CORE LABORATORIES LUXEMBOURG | 30,585 | 22,417 |
| 344 | CORE MOLDING TECHNOLOGIES IN | 6,897 | 6,948 |
| 1,426 | CORE NATURAL RESOURCES INC | 126,215 | 96,753 |
| 1,341 | CORE NATURAL RESOURCES INC | 118,692 | 107,229 |
| 19,458 | CORE SCIENTIFIC INC | 283,308 | 242,254 |
| 1,967 | CORE SCIENTIFIC INC | 28,640 | 20,538 |
| 7,450 | COREBRIDGE FINANCIAL INC | 224,767 | 183,245 |
| 10,711 | COREBRIDGE FINANCIAL INC | 323,151 | 245,454 |
| 1,321 | CORECIVIC INC | 25,244 | 27,449 |
| 3,638 | CORECIVIC INC | 69,522 | 104,741 |
| 6,003 | CORMEDIX INC | 69,815 | 45,855 |
| 22,082 | CORNING INC | 1,933,500 | 736,851 |
| 2,181 | CORPAY INC | 656,328 | 522,556 |
| 1,896 | CORSAIR GAMING INC | 11,262 | 20,375 |
| 19,349 | CORTEVA INC-W/I | 1,296,963 | 776,415 |
| 2,354 | CORVEL CORP | 159,295 | 106,722 |
| 4,628 | CORVUS PHARMACEUTICALS INC | 35,636 | 20,538 |
| 50 | COSTAMARE BULKERS HOLDIN-W/I | 771 | 566 |
| 326 | COSTAMARE BULKERS HOLDIN-W/I | 5,024 | 4,005 |
| 1,799 | COSTAMARE INC | 28,406 | 15,202 |
| 1,661 | COSTAR GROUP INC | 111,686 | 131,859 |
| 10,347 | COSTAR GROUP INC | 695,732 | 744,993 |
| 14,246 | COSTCO WHOLESALE CORP | 12,284,896 | 6,242,741 |
| 21,335 | COTERRA ENERGY INC MERGED 5/07/2026 SEE 25179M103 . | 561,537 | 441,326 |
| 9,764 | COTY INC-CL A | 30,073 | 133,562 |
| 13,915 | COTY INC-CL A | 42,858 | 22,519 |
| 41,989 | COUPANG INC | 990,521 | 852,429 |
| 11,543 | COURSERA INC | 84,956 | 158,932 |
| 4,712 | COUSINS PROPERTIES INC | 121,475 | 166,566 |
| 6,785 | COUSINS PROPERTIES INC | 174,917 | 203,759 |
| 297 | COVENANT LOGISTICS GROUP INC | 6,546 | 7,289 |
| 522 | COVENANT LOGISTICS GROUP INC | 11,505 | 4,434 |
| 2,903 | COVISTA INC | 300,373 | 344,540 |
| 500 | CPI CARD GROUP INC | 7,340 | 12,380 |
| | Forward | $ 741,771,020 | $ 420,600,058 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 741,771,020 | $ 420,600,058 |
| 517 | CRA INTERNATIONAL INC | 103,759 | 38,297 |
| 516 | CRACKER BARREL OLD COUNTRY | 13,106 | 58,500 |
| 656 | CRACKER BARREL OLD COUNTRY | 16,662 | 27,663 |
| 1,391 | CRANE CO-W/I | 256,542 | 57,578 |
| 2,001 | CRANE CO-W/I | 369,044 | 75,223 |
| 1,383 | CRANE NXT CO. | 65,098 | 72,852 |
| 1,996 | CRANE NXT CO. | 93,952 | 95,640 |
| 1,382 | CRAWFORD & CO A | 15,548 | 14,439 |
| 14 | CREDIT ACCEPTANCE CORPORATION | 6,208 | 7,223 |
| 112 | CREDIT ACCEPTANCE CORPORATION | 49,668 | 54,094 |
| 37 | CREDIT ACCEPTANCE CORPORATION | 16,408 | 19,043 |
| 161 | CREDIT ACCEPTANCE CORPORATION | 71,397 | 77,773 |
| 12,448 | CREDO TECHNOLOGY GROUP HOLDI | 1,791,143 | 391,039 |
| 9,546 | CRESCENT ENERGY INC-A | 80,091 | 101,349 |
| 1,393 | CREXENDO INC | 9,013 | 8,551 |
| 19,182 | CRH PLC | 2,400,501 | 1,491,312 |
| 1,870 | CRICUT INC - A | 9,257 | 11,912 |
| 7,311 | CRINETICS PHARMACEUTICALS IN | 340,327 | 315,010 |
| 3,506 | CRISPR THERAPEUTICS AG | 183,855 | 168,445 |
| 1,362 | CRITICAL METALS CORP | 9,452 | 12,471 |
| 1,144 | CRITICAL METALS CORP | 7,939 | 5,003 |
| 1,422 | CROCS INC | 121,609 | 200,547 |
| 2,047 | CROCS INC | 175,059 | 281,719 |
| 1,271 | CROSS COUNTRY HEALTHCARE INC MERGED 07/21/26 @ $13.25 P/S | 10,295 | 16,612 |
| 7,936 | CROWDSTRIKE HOLDINGS INC - A | 3,720,079 | 2,136,697 |
| 12,271 | CROWN CASTLE INC | 1,090,524 | 1,323,288 |
| 3,273 | CROWN HOLDINGS INC | 337,021 | 274,405 |
| 4,726 | CROWN HOLDINGS INC | 486,636 | 393,486 |
| 916 | CRYOPORT INC | 8,794 | 20,452 |
| 1,545 | CRYOPORT INC | 14,832 | 19,283 |
| 1,429 | CS DISCO INC | 11,089 | 8,404 |
| 282 | CS DISCO INC | 2,188 | 2,224 |
| 2,007 | CSG SYS INTL INC MERGED 5/15/2026 @ $80.70 P/S | 153,917 | 100,363 |
| 121 | CSG SYS INTL INC MERGED 5/15/2026 @ $80.70 P/S | 9,279 | 7,791 |
| 503 | CSP INC | 6,288 | 5,678 |
| 40 | CSP INC | 500 | 452 |
| 1,318 | CSW INDUSTRIALS INC | 386,873 | 171,281 |
| 53,091 | CSX CORP | 1,924,549 | 1,341,591 |
| 1,237 | CTO NEWCO REIT INC | 22,773 | 21,048 |
| 334 | CTS CORP | 14,319 | 12,092 |
| 998 | CTS CORP | 42,784 | 45,500 |
| 6,402 | CUBESMART | 230,792 | 222,598 |
| 9,204 | CUBESMART | 331,804 | 334,015 |
| 1,681 | CULLEN FROST BANKERS INC | 212,865 | 171,880 |
| 2,431 | CULLEN FROST BANKERS INC | 307,838 | 212,744 |
| 2,072 | CULLINAN THERAPEUTICS INC | 21,445 | 20,179 |
| 3,892 | CUMMINS INC | 1,986,671 | 755,724 |
| 3,883 | CURBLINE PROPERTIES CORP | 90,124 | 84,260 |
| 3,038 | CURIOSITYSTREAM INC | 11,544 | 15,457 |
| 105 | CURIOSITYSTREAM INC | 399 | 557 |
| 1,063 | CURTISS WRIGHT CORP | 586,000 | 156,303 |
| 1,535 | CURTISS WRIGHT CORP | 846,199 | 220,650 |
| 9,481 | CUSHMAN & WAKEFIELD LTD | 153,497 | 83,405 |
| 2,449 | CUSTOM TRUCK ONE SOURCE INC | 14,106 | 11,705 |
| 197 | CUSTOMERS BANCORP INC | 14,405 | 11,621 |
| 1,186 | CUSTOMERS BANCORP INC | 86,720 | 42,031 |
| 5,307 | CVB FINANCIAL CORP | 98,710 | 100,911 |
| 2,532 | CVR ENERGY INC | 64,414 | 78,892 |
| 1,361 | CVRX INC | 9,663 | 17,098 |
| 35,423 | CVS HEALTH CORPORATION | 2,811,169 | 2,508,806 |
| | Forward | $ 764,097,763 | $ 435,135,224 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 764,097,763 | $ 435,135,224 |
| 4,776 | CYTEK BIOSCIENCES INC | 24,119 | 26,693 |
| 1,060 | CYTOKINETICS INC NEW | 67,352 | 30,003 |
| 4,196 | CYTOKINETICS INC NEW | 266,614 | 216,601 |
| 7,439 | D R HORTON INC | 1,071,439 | 661,237 |
| 79 | DAILY JOURNAL CORP | 38,498 | 29,589 |
| 11 | DAILY JOURNAL CORP | 5,361 | 3,727 |
| 7,081 | DAKOTA GOLD CORP | 40,220 | 26,452 |
| 513 | DAKTRONICS INC | 10,142 | 7,106 |
| 1,270 | DAKTRONICS INC | 25,108 | 7,670 |
| 4,738 | DANA INCORPORATED | 112,575 | 78,794 |
| 17,809 | DANAHER CORP | 4,076,836 | 2,396,756 |
| 3,562 | DARDEN RESTAURANTS INC W I | 655,479 | 654,316 |
| 166 | DARDEN RESTAURANTS INC W I | 30,547 | 20,875 |
| 562 | DARLING INGREDIENTS INC | 20,232 | 21,241 |
| 3,936 | DARLING INGREDIENTS INC | 141,696 | 240,244 |
| 1,434 | DARLING INGREDIENTS INC | 51,624 | 54,677 |
| 5,647 | DARLING INGREDIENTS INC | 203,292 | 149,314 |
| 10,018 | DATADOG INC - A | 1,362,348 | 1,085,641 |
| 4,700 | DAUCH CORPORATION | 30,127 | 52,705 |
| 2,195 | DAVE & BUSTER'S ENTERTAINM | 35,581 | 84,493 |
| 838 | DAVE INC | 185,542 | 70,760 |
| 1,127 | DAVITA INC | 128,038 | 128,178 |
| 2,871 | DAVITA INC | 326,174 | 251,591 |
| 307 | DAY ONE BIOPHARMACEUTICALS I MERGED 04/24/26 @ $21.50 P/S | 2,861 | 3,824 |
| 2,998 | DAY ONE BIOPHARMACEUTICALS I MERGED 04/24/26 @ $21.50 P/S | 27,941 | 22,199 |
| 455 | DAYFORCE INC. MERGED 02/04/26 @ $70.00 P/S | 31,468 | 24,863 |
| 3,960 | DAYFORCE INC. MERGED 02/04/26 @ $70.00 P/S | 273,874 | 323,857 |
| 1,172 | DAYFORCE INC. MERGED 02/04/26 @ $70.00 P/S | 81,056 | 61,632 |
| 5,723 | DAYFORCE INC. MERGED 02/04/26 @ $70.00 P/S | 395,803 | 479,598 |
| 4,657 | DECKERS OUTDOOR CORP | 482,791 | 319,785 |
| 6,910 | DEERE & CO | 3,217,089 | 2,657,655 |
| 1,440 | DEFINITIVE HEALTHCARE CORP | 4,133 | 18,958 |
| 1,325 | DEL MONTE CORPORATION | 47,210 | 48,620 |
| 2,378 | DELCATH SYSTEMS INC | 24,018 | 32,291 |
| 4,828 | DELEK HOLDCO INC | 143,198 | 107,493 |
| 1,399 | DELL TECHNOLOGIES -C | 176,106 | 182,408 |
| 7,776 | DELL TECHNOLOGIES -C | 978,843 | 1,023,106 |
| 18,445 | DELTA AIR LINES INC | 1,280,083 | 813,008 |
| 1,798 | DELUXE CORPORATION | 40,149 | 67,667 |
| 654 | DENALI THERAPEUTICS INC | 10,798 | 21,703 |
| 4,972 | DENALI THERAPEUTICS INC | 82,088 | 90,629 |
| 346 | DENNY'S CORPORATION MERGED 01/16/26 @ $6.25 P/S | 2,152 | 3,608 |
| 1,882 | DENNY'S CORPORATION MERGED 01/16/26 @ $6.25 P/S | 11,706 | 12,426 |
| 5,623 | DENTSPLY SIRONA INC | 64,271 | 327,566 |
| 8,026 | DENTSPLY SIRONA INC | 91,737 | 266,744 |
| 952 | DESIGN THERAPEUTICS INC | 8,930 | 15,890 |
| 1,307 | DESIGNER BRANDS INC | 9,711 | 14,460 |
| 17,354 | DEVON ENERGY CORP NEW | 635,677 | 653,217 |
| 12,549 | DEXCOM INC | 832,877 | 730,605 |
| 5,444 | DHT HOLDINGS INC | 66,471 | 41,145 |
| 2,674 | DIAMEDICA THERAPEUTICS INC | 21,285 | 11,594 |
| 5,309 | DIAMOND BACK ENERGY INC | 798,102 | 615,153 |
| 36 | DIAMOND HILL INVESTMENT GRP MERGED 04/22/26 @ $175.00 P/S | 6,102 | 6,311 |
| 85 | DIAMOND HILL INVESTMENT GRP MERGED 04/22/26 @ $175.00 P/S | 14,408 | 12,151 |
| 9,638 | DIAMONDROCK HOSPITALITY CO REIT | 86,356 | 75,070 |
| 3,472 | DIAMONDROCK HOSPITALITY CO REIT | 31,109 | 38,832 |
| 171 | DIANTHUS THERAPEUTICS INC | 7,047 | 5,418 |
| 899 | DIANTHUS THERAPEUTICS INC | 37,048 | 28,258 |
| 1,790 | DICK'S SPORTING GOODS, INC. | 354,366 | 157,834 |
| 2,589 | DICK'S SPORTING GOODS, INC. | 512,544 | 243,223 |
| | Forward | $ 783,898,115 | $ 450,992,688 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 783,898,115 | $ 450,992,688 |
| 1,880 | DIEBOLD NIXDORF INC | 127,633 | 104,225 |
| 62 | DIEBOLD NIXDORF INC | 4,209 | 2,386 |
| 1,453 | DIGI INTERNATIONAL INC | 62,900 | 31,838 |
| 1,323 | DIGIMARC CORP MERGED 05/19/2026 SEE 25382K100 | 8,679 | 31,965 |
| 9,731 | DIGITAL RLTY TR INC | 1,505,483 | 1,244,774 |
| 5,614 | DIGITAL TURBINE INC | 28,070 | 32,219 |
| 1,445 | DIGITAL TURBINE INC | 7,225 | 8,710 |
| 7,130 | DIGITALBRIDGE GROUP INC | 109,374 | 116,919 |
| 5,531 | DIGITALOCEAN HOLDINGS INC | 266,152 | 320,590 |
| 82 | DILLARDS INC | 49,720 | 36,113 |
| 119 | DILLARDS INC | 72,154 | 52,407 |
| 609 | DIME COMMERCIAL BANK | 18,325 | 16,625 |
| 1,328 | DIME COMMERCIAL BANK | 39,960 | 36,442 |
| 198 | DINE BRANDS GLOBAL INC | 6,364 | 12,188 |
| 526 | DINE BRANDS GLOBAL INC | 16,906 | 20,960 |
| 1,842 | DIODES INC | 90,884 | 119,471 |
| 2,017 | DISC MEDICINE INC | 160,170 | 114,968 |
| 51,220 | DISNEY WALT CO | 5,827,299 | 6,045,935 |
| 751 | DISTRIBUTION SOLUTIONS GROUP INC | 20,570 | 19,108 |
| 38 | DISTRIBUTION SOLUTIONS GROUP INC | 1,041 | 1,028 |
| 2,500 | DIVERSIFIED ENERGY CO | 36,200 | 34,268 |
| 8,921 | DIVERSIFIED HEALTHCARE TRUST | 43,267 | 143,935 |
| 530 | DMC GLOBAL INC | 3,546 | 18,886 |
| 533 | DMC GLOBAL INC | 3,566 | 10,063 |
| 7,479 | DNOW INC | 99,097 | 109,806 |
| 3,701 | DOCGO INC | 3,246 | 10,714 |
| 4,871 | DOCUSIGN INC | 333,176 | 396,685 |
| 1,386 | DOCUSIGN INC | 94,802 | 105,851 |
| 1,707 | DOLBY LABORATORIES INC A | 109,624 | 111,125 |
| 2,458 | DOLBY LABORATORIES INC A | 157,853 | 150,406 |
| 3,324 | DOLE PLC | 49,827 | 43,549 |
| 6,212 | DOLLAR GENERAL CORP | 824,767 | 795,255 |
| 5,448 | DOLLAR TREE INC | 670,158 | 586,399 |
| 24,138 | DOMINION ENERGY INC | 1,414,245 | 1,865,662 |
| 306 | DOMINO'S PIZZA, INC. | 127,547 | 83,514 |
| 618 | DOMINO'S PIZZA, INC. | 257,595 | 315,936 |
| 2,368 | DOMO INC - B | 19,962 | 58,560 |
| 187 | DOMO INC - B | 1,576 | 2,603 |
| 3,284 | DONALDSON INC | 291,159 | 186,263 |
| 4,743 | DONALDSON INC | 420,514 | 279,013 |
| 664 | DONEGAL GROUP INC CL A | 13,267 | 10,695 |
| 1,491 | DONNELLEY FINANCIAL SOLU-W/I | 69,615 | 67,361 |
| 301 | DONNELLEY FINANCIAL SOLU-W/I | 14,054 | 8,276 |
| 11,515 | DOORDASH INC - A | 2,607,917 | 1,882,158 |
| 1,482 | DORIAN LPG LTD | 36,072 | 33,190 |
| 2,233 | DORMAN PRODUCTS INC | 275,083 | 169,937 |
| 2,218 | DOUBLEVERIFY HOLDINGS INC | 25,374 | 59,906 |
| 2,091 | DOUBLEVERIFY HOLDINGS INC | 23,921 | 38,558 |
| 5,649 | DOUBLEVERIFY HOLDINGS INC | 64,625 | 186,743 |
| 3,010 | DOUBLEVERIFY HOLDINGS INC | 34,434 | 56,730 |
| 1,608 | DOUGLAS DYNAMICS INC | 52,501 | 50,017 |
| 122 | DOUGLAS DYNAMICS INC | 3,983 | 2,856 |
| 2,979 | DOUGLAS ELLIMAN INC-W/I | 7,060 | 7,087 |
| 6,532 | DOUGLAS EMMETT INC-W/I | 71,787 | 226,577 |
| 3,835 | DOVER CORP | 748,745 | 397,839 |
| 20,012 | DOW INC | 467,881 | 1,137,876 |
| 4,285 | DOXIMITY INC-A | 189,740 | 254,484 |
| 10,911 | DOXIMITY INC-A | 483,139 | 652,087 |
| 15,424 | DRAFTKINGS INC | 531,511 | 602,731 |
| 612 | DREAM FINDERS HOMES INC - A | 10,465 | 13,240 |
| | Forward | $ 803,014,134 | $ 470,528,400 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 803,014,134 | $ 470,528,400 |
| 933 | DREAM FINDERS HOMES INC - A | 15,954 | 23,604 |
| 4,888 | DRIVEN BRANDS HOLDINGS INC | 72,440 | 62,954 |
| 1,567 | DROPBOX INC-A | 43,563 | 37,176 |
| 3,796 | DROPBOX INC-A | 105,529 | 85,405 |
| 3,957 | DROPBOX INC-A | 110,005 | 115,281 |
| 5,466 | DROPBOX INC-A | 151,955 | 126,175 |
| 2,869 | DT MIDSTREAM INC-W/I | 343,362 | 130,723 |
| 4,143 | DT MIDSTREAM INC-W/I | 495,834 | 218,661 |
| 5,860 | DTE ENERGY CO | 755,823 | 606,538 |
| 550 | DUCOMMUN INC DELAWARE | 52,322 | 18,926 |
| 22,003 | DUKE ENERGY HOLDING CORP | 2,578,972 | 2,042,653 |
| 1,220 | DUOLINGO | 214,110 | 314,119 |
| 3,107 | DUOLINGO | 545,279 | 505,750 |
| 11,839 | DUPONT DE NEMOURS INC-WI REV SPLIT 06/24/26 SEE 26614N201 | 475,928 | 398,727 |
| 3,764 | DUTCH BROS INC-A | 230,432 | 231,699 |
| 9,584 | DUTCH BROS INC-A | 586,732 | 566,600 |
| 27,080 | D-WAVE QUANTUM INC | 708,142 | 354,220 |
| 4,873 | DXC TECHNOLOGY CO | 71,389 | 305,999 |
| 7,017 | DXC TECHNOLOGY CO | 102,799 | 127,581 |
| 1,052 | DXP ENTERPRISES INC | 115,499 | 89,381 |
| 2,268 | DYCOM INDUSTRIES INC | 766,357 | 186,313 |
| 9,424 | DYNATRACE INC | 408,436 | 400,283 |
| 23,998 | DYNATRACE INC | 1,040,073 | 1,023,886 |
| 8,148 | DYNAVAX TECHNOLOGIES CORP MERGED 02/10/26 @ $15.50 P/S | 125,316 | 88,456 |
| 3,199 | DYNE THERAPEUTICS INC | 62,572 | 84,763 |
| 3,387 | DYNE THERAPEUTICS INC | 66,250 | 38,629 |
| 5,914 | DYNEX CAPITAL INC | 82,855 | 85,303 |
| 454 | EAGLE BANCORP INC | 9,725 | 8,430 |
| 899 | EAGLE BANCORP INC | 19,257 | 44,308 |
| 301 | EAGLE BANCORP MONTANA INC | 5,990 | 5,029 |
| 20 | EAGLE FINANCIAL SERVICES INC | 796 | 609 |
| 177 | EAGLE FINANCIAL SERVICES INC | 7,044 | 5,388 |
| 60 | EAGLE MATERIALS INC | 12,401 | 10,259 |
| 845 | EAGLE MATERIALS INC | 174,645 | 155,698 |
| 159 | EAGLE MATERIALS INC | 32,862 | 22,016 |
| 1,213 | EAGLE MATERIALS INC | 250,703 | 225,031 |
| 3,866 | EAST WEST BANCORP INC | 434,500 | 235,694 |
| 5,587 | EAST WEST BANCORP INC | 627,923 | 288,058 |
| 1,663 | EASTERLY GOVERNMENT PROPERTIES INC | 35,239 | 83,265 |
| 8,955 | EASTERN BANKSHARES INC | 165,041 | 139,562 |
| 233 | EASTERN CO/THE | 4,588 | 5,937 |
| 1,497 | EASTGROUP PPTYS INC REIT | 266,676 | 247,451 |
| 2,164 | EASTGROUP PPTYS INC REIT | 385,495 | 358,308 |
| 3,246 | EASTMAN CHEM CO | 207,192 | 270,872 |
| 4,667 | EASTMAN CHEM CO | 297,895 | 353,852 |
| 1,941 | EASTMAN KODAK CO | 16,421 | 10,125 |
| 11,084 | EATON CORP PLC | 3,530,365 | 1,146,743 |
| 12,777 | EBAY INC | 1,112,877 | 608,590 |
| 313 | ECB BANCORP INC | 5,443 | 4,782 |
| 5,489 | ECHOSTAR CORP A | 596,654 | 135,071 |
| 1,963 | ECOLAB INC | 515,327 | 414,791 |
| 5,328 | ECOLAB INC | 1,398,707 | 1,349,635 |
| 4,672 | ECOVYST INC | 45,459 | 53,880 |
| 1,817 | EDGEWELL PERSONAL CARE CO-WI | 30,980 | 137,499 |
| 5,455 | EDGEWISE THERAPEUTICS INC | 135,366 | 98,550 |
| 10,779 | EDISON INTL | 646,956 | 782,415 |
| 3,428 | EDITAS MEDICINE INC | 7,027 | 41,603 |
| 16,278 | EDWARDS LIFESCIENCES CORP | 1,387,700 | 1,454,717 |
| 963 | EGAIN CORPORATION | 9,909 | 7,515 |
| 234 | EGAIN CORPORATION | 2,408 | 1,455 |
| | Forward | $ 825,721,633 | $ 487,505,343 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 825,721,633 | $ 487,505,343 |
| 1,169 | EHEALTH INC | 5,377 | 4,897 |
| 1,075 | EL POLLO LOCO HOLDINGS INC | 11,245 | 12,370 |
| 13,918 | ELANCO ANIMAL HEALTH INC | 314,964 | 375,777 |
| 20,104 | ELANCO ANIMAL HEALTH INC | 454,954 | 210,349 |
| 2,962 | ELASTIC NV | 223,453 | 242,844 |
| 7,542 | ELASTIC NV | 568,968 | 646,555 |
| 547 | ELECTROMED INC | 15,929 | 12,033 |
| 7,112 | ELECTRONIC ART | 1,453,195 | 933,454 |
| 309 | ELEDON PHARMACEUTICALS INC | 467 | 834 |
| 2,233 | ELEDON PHARMACEUTICALS INC | 3,372 | 6,027 |
| 6,368 | ELEMENT SOLUTIONS INC | 159,136 | 89,537 |
| 9,272 | ELEMENT SOLUTIONS INC | 231,707 | 148,836 |
| 6,291 | ELEVANCE HEALTH INC | 2,205,310 | 2,078,348 |
| 1,549 | ELF BEAUTY INC | 117,786 | 194,409 |
| 2,260 | ELF BEAUTY INC | 171,850 | 283,803 |
| 25,713 | ELI LILLY & CO | 27,633,247 | 9,863,351 |
| 3,930 | ELLINGTON FINANCIAL INC | 53,369 | 13,885 |
| 3,510 | ELME COMMUNITIES | 61,074 | 89,593 |
| 568 | EMBECTA CORP-W/I | 6,748 | 12,566 |
| 2,105 | EMBECTA CORP-W/I | 25,007 | 51,485 |
| 490 | EMCOR GROUP INC | 299,777 | 137,647 |
| 818 | EMCOR GROUP INC | 500,444 | 162,060 |
| 1,249 | EMCOR GROUP INC | 764,126 | 243,507 |
| 1,183 | EMCOR GROUP INC | 723,748 | 248,349 |
| 1,178 | EMERALD HOLDING INC MERGED 07/14/26 @ $5.03 P/S | 5,266 | 5,830 |
| 2,098 | EMERGENT BIOSOLUTIONS INC | 25,931 | 13,341 |
| 15,941 | EMERSON ELECTRIC CO | 2,115,690 | 1,274,572 |
| 1,158 | EMPIRE PETROLEUM CORP | 3,520 | 11,110 |
| 40 | EMPIRE PETROLEUM CORP | 122 | 221 |
| 5,610 | EMPIRE STATE REALTY TRUST IN | 36,577 | 92,118 |
| 900 | EMPLOYERS HOLDINGS INC | 38,853 | 33,230 |
| 1,135 | ENACT HOLDINGS INC | 44,991 | 23,286 |
| 1,097 | ENANTA PHARMACEUTICALS INC | 17,300 | 39,799 |
| 2,817 | ENCOMPASS HEALTH CORP | 298,996 | 152,095 |
| 4,070 | ENCOMPASS HEALTH CORP | 431,990 | 224,358 |
| 910 | ENCORE CAP GROUP INC | 49,459 | 36,885 |
| 7,482 | ENCORE ENERGY CORP | 18,555 | 20,232 |
| 3,975 | ENERGIZER SPINCO INC- W/I | 79,063 | 157,086 |
| 581 | ENERGIZER SPINCO INC- W/I | 11,556 | 11,765 |
| 4,933 | ENERGY FUELS INC | 71,726 | 30,839 |
| 6,738 | ENERGY FUELS INC | 97,971 | 43,810 |
| 4,186 | ENERGY RECOVERY INC | 56,469 | 57,481 |
| 1,001 | ENERGY SERVICES OF AMERICA | 8,178 | 9,509 |
| 4,296 | ENERPAC TOOL GROUP CORP | 164,279 | 115,330 |
| 170 | ENERSYS | 24,948 | 17,148 |
| 1,418 | ENERSYS | 208,092 | 123,714 |
| 2,013 | ENHABIT INC MERGED 05/15/2026 @ $13.80 P/S | 18,560 | 46,410 |
| 3,182 | ENLIVEN THERAPEUTICS INC | 49,003 | 71,170 |
| 1,007 | ENNIS, INC. | 18,136 | 16,569 |
| 1,951 | ENOVA INTERNATIONAL INC-W/I | 306,697 | 216,795 |
| 2,280 | ENOVIS CORP | 60,739 | 141,896 |
| 13,642 | ENOVIX CORPORATION | 99,723 | 155,380 |
| 4,085 | ENPHASE ENERGY INC | 130,924 | 308,410 |
| 10,402 | ENPHASE ENERGY INC | 333,384 | 425,199 |
| 222 | ENPRO INC | 47,537 | 34,567 |
| 740 | ENPRO INC | 158,456 | 68,366 |
| 4,544 | ENSIGN GROUP INC | 791,565 | 308,229 |
| 784 | ENTEGRIS, INC | 66,052 | 96,376 |
| 3,549 | ENTEGRIS, INC | 299,003 | 292,517 |
| 12,629 | ENTERGY CORP NEW | 1,167,298 | 659,838 |
| | Forward | $ 869,083,495 | $ 508,903,340 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 869,083,495 | $ 508,903,340 |
| 1,463 | ENTERPRISE FINANCIAL SERVICE | 79,002 | 54,592 |
| 1,143 | ENTRADA THERAPEUTICS INC | 11,750 | 16,153 |
| 993 | ENTRAVISION COMMUNICATIONS | 2,909 | 3,461 |
| 2,051 | ENTRAVISION COMMUNICATIONS | 6,009 | 4,182 |
| 563 | ENVELA CORP | 7,533 | 3,265 |
| 3,090 | ENVIRI CORPORATION MERGED 06/01/26 @ $15.00 P/S SEE 29390K102 | 55,373 | 32,051 |
| 4,600 | ENVISTA HOLDINGS CORP | 99,866 | 111,320 |
| 6,624 | ENVISTA HOLDINGS CORP | 143,807 | 165,817 |
| 15,457 | EOG RES INC | 1,623,140 | 1,607,147 |
| 24,967 | EOS ENERGY ENTERPRISES INC | 286,122 | 160,307 |
| 1,523 | EPAM SYSTEMS INC | 312,032 | 285,616 |
| 2,200 | EPAM SYSTEMS INC | 450,736 | 384,526 |
| 1,052 | EPLUS INC | 92,260 | 69,358 |
| 2,107 | EPR PROPERTIES | 105,139 | 136,113 |
| 3,034 | EPR PROPERTIES | 151,397 | 174,170 |
| 137 | EPSILON ENERGY LTD | 636 | 1,026 |
| 716 | EPSILON ENERGY LTD | 3,322 | 5,362 |
| 17,577 | EQT CORPORATION | 942,127 | 559,078 |
| 680 | EQUIFAX INC | 147,546 | 135,333 |
| 2,852 | EQUIFAX INC | 618,827 | 648,367 |
| 2,764 | EQUINIX INC | 2,117,666 | 2,128,667 |
| 9,650 | EQUITABLE HOLDINGS INC | 459,823 | 292,436 |
| 24,574 | EQUITABLE HOLDINGS INC | 1,170,951 | 697,586 |
| 619 | EQUITY BANCSHARES INC - CL A | 27,638 | 18,234 |
| 5,434 | EQUITY LIFESTYLE PROPERTIES REIT | 329,355 | 350,857 |
| 7,847 | EQUITY LIFESTYLE PROPERTIES REIT | 475,607 | 506,665 |
| 10,712 | EQUITY RESIDENTIAL SH BEN INT REIT | 675,284 | 759,101 |
| 7,052 | ERASCA INC | 26,233 | 36,818 |
| 5,055 | ERMENEGILDO ZEGNA NV | 51,814 | 43,266 |
| 1,610 | ESAB CORP-W/I | 179,869 | 91,077 |
| 2,325 | ESAB CORP-W/I | 259,749 | 134,094 |
| 411 | ESCALADE INC | 5,544 | 5,676 |
| 2,103 | ESCO TECHNOLOGIES INC | 410,905 | 313,686 |
| 6,401 | ESPERION THERAPEUTICS INC MERGED 07/13/26 @ $3.16 P/S SEE 296CVR020 | 23,684 | 13,007 |
| 6,226 | ESPERION THERAPEUTICS INC MERGED 07/13/26 @ $3.16 P/S SEE 296CVR020 | 23,036 | 15,143 |
| 585 | ESQUIRE FINANCIAL HOLDINGS I | 59,711 | 28,339 |
| 3,814 | ESSENT GROUP LTD | 247,948 | 147,350 |
| 8,094 | ESSENTIAL PROPERTIES REALTY | 240,068 | 191,454 |
| 7,931 | ESSENTIAL UTILITIES INC | 304,233 | 310,708 |
| 11,443 | ESSENTIAL UTILITIES INC | 438,953 | 415,329 |
| 1,802 | ESSEX PPTY TR INC REIT | 471,547 | 493,104 |
| 944 | ETHAN ALLEN INTERIORS INC | 21,561 | 24,717 |
| 2,065 | ETON PHARMACEUTICALS INC | 34,919 | 28,949 |
| 1,807 | ETSY INC | 100,180 | 125,084 |
| 1,181 | ETSY INC | 65,475 | 100,929 |
| 4,601 | ETSY INC | 255,079 | 268,503 |
| 1,685 | ETSY INC | 93,416 | 97,841 |
| 1,102 | EURONET WORLDWIDE INC | 83,873 | 113,932 |
| 1,586 | EURONET WORLDWIDE INC | 120,710 | 160,544 |
| 2,321 | EUROPEAN WAX CENTER INC-A MERGED 05/11/26 @ $5.80 P/S | 8,356 | 43,962 |
| 73 | EUROPEAN WAX CENTER INC-A MERGED 05/11/26 @ $5.80 P/S | 263 | 2,160 |
| 7,751 | EVE HOLDING INC | 30,926 | 44,204 |
| 3,025 | EVENTBRITE INC-A MERGED 03/10/26 @ $4.50 P/S | 13,461 | 11,665 |
| 1,244 | EVERCOMMERCE INC | 15,065 | 14,363 |
| 1,041 | EVERCORE INC CL A | 354,200 | 98,285 |
| 1,505 | EVERCORE INC CL A | 512,076 | 157,493 |
| 187 | EVEREST GROUP LTD | 63,458 | 58,417 |
| 1,009 | EVEREST GROUP LTD | 342,404 | 280,691 |
| 477 | EVEREST GROUP LTD | 161,870 | 145,380 |
| 1,458 | EVEREST GROUP LTD | 494,772 | 370,134 |
| | Forward | $ 884,994,710 | $ 522,600,434 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 884,994,710 | $ 522,600,434 |
| 1,677 | EVERFORTH INC | 80,781 | 110,966 |
| 6,510 | EVERGY INC | 471,910 | 370,337 |
| 8,545 | EVERPURE INC | 572,600 | 319,510 |
| 1,252 | EVERPURE INC | 83,897 | 48,060 |
| 21,819 | EVERPURE INC | 1,462,091 | 717,274 |
| 1,793 | EVERPURE INC | 120,149 | 71,115 |
| 2,359 | EVERQUOTE INC - A | 63,693 | 66,157 |
| 10,505 | EVERSOURCE ENERGY | 707,302 | 731,324 |
| 5,204 | EVERTEC INC | 151,384 | 156,249 |
| 1,444 | EVERUS CONSTRUCTION GROU-W/I | 123,549 | 52,411 |
| 2,096 | EVERUS CONSTRUCTION GROU-W/I | 179,334 | 72,687 |
| 1,649 | EVGO INC | 4,799 | 9,142 |
| 4,417 | EVGO INC | 12,853 | 28,380 |
| 206 | EVI INDUSTRIES INC | 5,076 | 4,384 |
| 3,234 | EVOLENT HEALTH INC - A | 12,936 | 90,888 |
| 3,216 | EVOLENT HEALTH INC - A | 12,864 | 35,920 |
| 4,197 | EVOLUS INC | 27,910 | 46,959 |
| 2,326 | EVOLUTION PETROLEUM CORP | 8,234 | 13,557 |
| 151 | EVOLUTION PETROLEUM CORP | 535 | 797 |
| 12,362 | EVOLV TECHNOLOGIES HOLDINGS | 88,512 | 50,053 |
| 2,554 | EW SCRIPPS CO A | 10,190 | 25,766 |
| 330 | EXACT SCIENCES CORP MERGED 03/24/26 @ $105.00 P/S | 33,515 | 24,698 |
| 4,978 | EXACT SCIENCES CORP MERGED 03/24/26 @ $105.00 P/S | 505,566 | 252,814 |
| 840 | EXACT SCIENCES CORP MERGED 03/24/26 @ $105.00 P/S | 85,310 | 54,319 |
| 7,196 | EXACT SCIENCES CORP MERGED 03/24/26 @ $105.00 P/S | 730,826 | 362,364 |
| 936 | EXCELERATE ENERGY INC-A | 26,255 | 20,109 |
| 6,841 | EXELIXIS INC | 299,841 | 180,246 |
| 1,432 | EXELIXIS INC | 62,765 | 32,988 |
| 17,421 | EXELIXIS INC | 763,562 | 387,425 |
| 2,030 | EXELIXIS INC | 88,975 | 48,110 |
| 28,588 | EXELON CORPORATION | 1,246,151 | 903,288 |
| 4,954 | EXLSERVICE HOLDINGS INC | 210,248 | 216,146 |
| 12,615 | EXLSERVICE HOLDINGS INC | 535,381 | 247,829 |
| 6,431 | EXPAND ENERGY CORP | 709,725 | 553,716 |
| 3,761 | EXPEDIA GROUP INC | 1,065,529 | 594,458 |
| 3,820 | EXPEDITORS INTERNATIONAL WASHINGTON INC | 569,218 | 380,579 |
| 2,718 | EXPENSIFY INC - A | 4,104 | 6,955 |
| 1,125 | EXPENSIFY INC - A | 1,699 | 2,879 |
| 4,112 | EXPONENT INC | 285,620 | 251,800 |
| 3,587 | EXPRO GROUP HOLDINGS NV EXCH 07/14/26 SEE G3314M109 | 47,886 | 77,956 |
| 5,958 | EXTRA SPACE STORAGE INC | 775,851 | 783,151 |
| 10,674 | EXTREME NETWORKS | 177,722 | 142,739 |
| 119,491 | EXXON MOBIL CORP EXCH 7/01/2026 SEE 30233Q108 | 14,379,547 | 9,758,083 |
| 3,040 | EYEPOINT INC | 55,541 | 39,471 |
| 433 | F&G ANNUITIES & LIFE I | 13,364 | 13,610 |
| 112 | F&G ANNUITIES & LIFE I | 3,455 | 2,852 |
| 1,130 | F&G ANNUITIES & LIFE I | 34,861 | 27,281 |
| 10,039 | F.N.B. CORP PA | 171,667 | 129,957 |
| 14,599 | F.N.B. CORP PA | 249,643 | 175,224 |
| 1,629 | F5 INC | 415,819 | 259,994 |
| 2,355 | F5 INC | 601,137 | 456,131 |
| 2,923 | FABRINET | 1,330,783 | 304,929 |
| 78 | FACTSET RESH SYS INC | 22,635 | 21,257 |
| 990 | FACTSET RESH SYS INC | 287,288 | 413,959 |
| 199 | FACTSET RESH SYS INC | 57,748 | 55,835 |
| 1,430 | FACTSET RESH SYS INC | 414,972 | 596,236 |
| 620 | FAIR ISAAC CORPORATION | 1,048,184 | 366,933 |
| 116 | FAIR ISAAC CORPORATION | 196,112 | 178,099 |
| 906 | FALCONS BEYOND GLOBAL IN | 13,599 | 16,334 |
| 135 | FALCONS BEYOND GLOBAL IN | 2,026 | 2,434 |
| | Forward | $ 916,719,439 | $ 543,965,558 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 916,719,439 | $ 543,965,558 |
| 5,743 | FARADAY FUTURE INTELLIGENT E REV SPLIT 07/24/26 SEE 307359869 | 5,858 | 7,745 |
| 516 | FARMERS & MERCHANTS BANCO/ | 12,756 | 15,622 |
| 1,484 | FARMERS NATL BANC CORP | 19,767 | 18,631 |
| 1,564 | FARMLAND PARTNERS INC | 15,155 | 18,597 |
| 30,259 | FASTENAL CO | 1,214,294 | 686,871 |
| 5,802 | FASTENAL CO | 232,834 | 175,333 |
| 5,616 | FASTLY INC - A | 57,171 | 86,253 |
| 4,418 | FATE THERAPEUTICS INC | 4,338 | 20,784 |
| 724 | FB BANCORP INC | 9,303 | 8,275 |
| 1,653 | FB FINANCIAL CORP | 92,237 | 56,020 |
| 686 | FEDERAL AGRIC MTG CORP CL C | 120,441 | 121,020 |
| 35 | FEDERAL AGRIC MTG CORP CL C | 6,145 | 2,325 |
| 2,406 | FEDERAL REALTY INVS TRUST | 242,525 | 283,811 |
| 3,459 | FEDERAL REALTY INVS TRUST | 348,667 | 312,211 |
| 4,859 | FEDERAL SIGNAL CORP | 527,639 | 216,480 |
| 6,062 | FEDEX CORPORATION | 1,751,069 | 1,255,462 |
| 533 | FENNEC PHARMACEUTICALS INC | 4,104 | 4,618 |
| 697 | FENNEC PHARMACEUTICALS INC | 5,367 | 6,250 |
| 361 | FERGUSON ENTERPRISES INC | 80,369 | 59,554 |
| 5,085 | FERGUSON ENTERPRISES INC | 1,132,074 | 776,765 |
| 1,012 | FERMI INC | 8,096 | 8,550 |
| 1,457 | FERMI INC | 11,656 | 12,310 |
| 4,857 | FERROGLOBE PLC | 22,536 | 17,820 |
| 193 | FIDELITY D&D BANCORP INC | 8,401 | 9,518 |
| 14,893 | FIDELITY NATIONAL INFORMATION | 989,789 | 1,670,386 |
| 18,833 | FIFTH THIRD BANCORP | 881,573 | 471,284 |
| 7,240 | FIGS INC-A | 82,246 | 45,251 |
| 198 | FIGURE TECHNOLOGY SOLUT-CL A | 8,086 | 8,359 |
| 806 | FIGURE TECHNOLOGY SOLUT-CL A | 32,917 | 34,029 |
| 505 | FIGURE TECHNOLOGY SOLUT-CL A | 20,624 | 21,321 |
| 1,161 | FIGURE TECHNOLOGY SOLUT-CL A | 47,415 | 49,016 |
| 180 | FINANCE OF AMERICA COS INC-A | 4,358 | 4,158 |
| 807 | FINANCIAL INSITUTIONS INC | 25,154 | 20,188 |
| 139 | FINWARD BANCORP | 4,891 | 3,803 |
| 460 | FINWISE BANCORP | 8,252 | 6,564 |
| 147 | FINWISE BANCORP | 2,637 | 2,098 |
| 1,095 | FIREFLY AEROSPACE INC | 24,495 | 26,999 |
| 320 | FIREFLY AEROSPACE INC | 7,158 | 7,890 |
| 4,420 | FIRST ADVANTAGE CORP | 64,223 | 72,607 |
| 1,024 | FIRST ADVANTAGE CORP | 14,879 | 14,849 |
| 2,751 | FIRST AMERICAN FINANCIAL W/I | 169,021 | 140,658 |
| 4,002 | FIRST AMERICAN FINANCIAL W/I | 245,883 | 181,639 |
| 438 | FIRST BANCORP INC/ME | 11,581 | 8,964 |
| 1,610 | FIRST BANCORP NORTH CAROLINA | 81,772 | 51,714 |
| 6,982 | FIRST BANCORP | 144,737 | 138,326 |
| 2,949 | FIRST BANCORP | 61,133 | 22,136 |
| 877 | FIRST BANK/HAMILTON NJ | 14,435 | 11,125 |
| 3,415 | FIRST BUSEY CORP | 81,243 | 79,071 |
| 39 | FIRST BUSINESS FINL SVCS INC WIS | 2,118 | 1,707 |
| 304 | FIRST BUSINESS FINL SVCS INC WIS | 16,507 | 9,320 |
| 133 | FIRST CAPITAL INC | 7,874 | 5,506 |
| 255 | FIRST CITIZENS BANCSHARES INC | 547,276 | 231,365 |
| 4,178 | FIRST COMMONWEALTH FINANCIAL CRP (PA) | 70,441 | 48,780 |
| 635 | FIRST COMMUNITY BANKSHARES INC | 21,419 | 13,542 |
| 149 | FIRST COMMUNITY CORP | 4,418 | 3,530 |
| 229 | FIRST COMMUNITY CORP | 6,790 | 5,425 |
| 3,827 | FIRST FINANCIAL BANCORP | 95,752 | 73,184 |
| 10,882 | FIRST FINANCIAL BANKSHARES INC | 325,045 | 309,354 |
| 121 | FIRST FINANCIAL CORP INDIANA | 7,311 | 6,561 |
| 405 | FIRST FINANCIAL CORP INDIANA | 24,470 | 15,580 |
| | Forward | $ 926,810,164 | $ 551,962,672 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 926,810,164 | $ 551,962,672 |
| 2,580 | FIRST FOUNDATION INC MERGED 04/01/26 SEE 33767U107 | 15,893 | 31,307 |
| 3,497 | FIRST HAWAIIAN INC | 88,474 | 94,228 |
| 5,012 | FIRST HAWAIIAN INC | 126,804 | 133,266 |
| 14,218 | FIRST HORIZON CORPORATION | 339,810 | 215,197 |
| 20,528 | FIRST HORIZON CORPORATION | 490,619 | 321,967 |
| 3,620 | FIRST INDL REALTY TRUST INC REIT | 207,317 | 150,936 |
| 5,204 | FIRST INDL REALTY TRUST INC REIT | 298,033 | 175,959 |
| 317 | FIRST INTERNET BANCORP | 6,616 | 8,588 |
| 163 | FIRST INTERNET BANCORP | 3,402 | 4,406 |
| 3,581 | FIRST INTERSTATE BANCSYS/MT | 123,903 | 119,173 |
| 260 | FIRST MERCHANTS CORP | 9,745 | 10,051 |
| 2,196 | FIRST MERCHANTS CORP | 82,306 | 75,874 |
| 871 | FIRST MID BANCSHARES INC | 33,969 | 28,498 |
| 37 | FIRST NATIONAL CORP/VA | 934 | 702 |
| 299 | FIRST NATIONAL CORP/VA | 7,547 | 5,675 |
| 225 | FIRST SAVINGS FINANCIAL GRP MERGED 02/03/2026 SEE 320817109 | 7,169 | 5,470 |
| 2,871 | FIRST SOLAR INC | 749,991 | 214,288 |
| 245 | FIRST UNITED CORP | 9,173 | 7,161 |
| 4,449 | FIRST WATCH RESTAURANT GROUP | 67,091 | 74,760 |
| 247 | FIRST WESTERN FINANCIAL INC | 6,622 | 4,447 |
| 218 | FIRST WESTERN FINANCIAL INC | 5,845 | 5,938 |
| 3,205 | FIRSTCASH HLDGS INC | 510,813 | 302,228 |
| 15,519 | FIRSTENERGY CORP | 694,786 | 565,708 |
| 512 | FIRSTSUN CAPITAL BANCORP | 19,269 | 17,684 |
| 4,745 | FISERV INC | 318,722 | 570,521 |
| 10,956 | FISERV INC | 735,915 | 1,176,867 |
| 331 | FITLIFE BRANDS INC | 5,385 | 4,243 |
| 1,523 | FIVE BELOW | 286,872 | 193,810 |
| 2,198 | FIVE BELOW | 414,015 | 279,229 |
| 817 | FIVE STAR BANCORP | 29,232 | 23,922 |
| 223 | FIVE STAR BANCORP | 7,979 | 5,630 |
| 6,254 | FIVE9 INC | 125,393 | 378,352 |
| 12,229 | FLAGSTAR BANK, N.A. | 153,963 | 306,732 |
| 398 | FLEX LNG LTD | 9,930 | 11,971 |
| 1,080 | FLEX LNG LTD | 26,946 | 27,406 |
| 10,406 | FLEX LTD | 628,731 | 519,475 |
| 15,037 | FLEX LTD | 908,536 | 753,629 |
| 150 | FLEXSTEEL INDS | 5,924 | 4,660 |
| 1,087 | FLOOR & DECOR HOLDINGS INC | 66,187 | 80,422 |
| 2,060 | FLOOR & DECOR HOLDINGS INC | 125,433 | 199,922 |
| 2,767 | FLOOR & DECOR HOLDINGS INC | 168,483 | 180,616 |
| 2,949 | FLOOR & DECOR HOLDINGS INC | 179,565 | 287,584 |
| 331 | FLOTEK INDUSTRIES INC | 5,703 | 4,846 |
| 420 | FLOTEK INDUSTRIES INC | 7,237 | 6,148 |
| 944 | FLOWCO HOLDINGS INC-CL A | 17,691 | 19,536 |
| 331 | FLOWCO HOLDINGS INC-CL A | 6,203 | 8,317 |
| 5,280 | FLOWERS FOODS INC | 57,446 | 103,861 |
| 7,572 | FLOWERS FOODS INC | 82,383 | 156,668 |
| 3,583 | FLOWSERVE CORP | 248,589 | 154,991 |
| 5,151 | FLOWSERVE CORP | 357,376 | 215,980 |
| 4,181 | FLUENCE ENERGY INC | 82,700 | 78,817 |
| 487 | FLUENCE ENERGY INC | 9,633 | 2,995 |
| 6,482 | FLUOR CORP | 256,882 | 323,817 |
| 1,310 | FLUSHING FINL CORP MERGED 06/02/2026 SEE 675234108 | 19,873 | 26,138 |
| 4,192 | FLUTTER ENTERTAINMENT PLC | 901,448 | 1,169,348 |
| 773 | FLUTTER ENTERTAINMENT PLC | 166,226 | 215,264 |
| 10 | FLYEXCLUSIVE INC | 41 | 53 |
| 161 | FLYEXCLUSIVE INC | 662 | 860 |
| 8,574 | FLYWIRE CORP-VOTING | 121,408 | 241,449 |
| 457 | FLYWIRE CORP-VOTING | 6,471 | 5,218 |
| | Forward | $ 937,261,478 | $ 562,275,480 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 937,261,478 | $ 562,275,480 |
| 3,509 | FMC CORPORATION NEW | 48,670 | 290,714 |
| 5,009 | FMC CORPORATION NEW | 69,475 | 287,693 |
| 7,274 | FNF GROUP-W/I | 397,088 | 231,508 |
| 1,913 | FOGHORN THERAPEUTICS INC | 10,330 | 18,952 |
| 412 | FOGHORN THERAPEUTICS INC | 2,225 | 2,373 |
| 694 | FOLD HOLDINGS INC | 1,811 | 2,021 |
| 1,045 | FOLD HOLDINGS INC | 2,727 | 3,035 |
| 423 | FORAFRIC GLOBAL PLC | 4,666 | 4,541 |
| 11 | FORAFRIC GLOBAL PLC | 121 | 85 |
| 110,411 | FORD MOTOR COMPANY | 1,448,592 | 1,281,894 |
| 786 | FORESTAR GROUP INC | 19,359 | 13,260 |
| 446 | FORGE GLOBAL HOLDINGS INC MERGED 3/2/26 @ $45.00 P/S | 19,874 | 15,177 |
| 4,710 | FORM FACTOR INC | 262,724 | 156,073 |
| 799 | FORM FACTOR INC | 44,568 | 27,900 |
| 465 | FORRESTER RESH INC | 3,776 | 7,946 |
| 20,421 | FORTINET INC | 1,621,632 | 950,734 |
| 8,972 | FORTIVE CORP | 495,344 | 593,724 |
| 3,711 | FORTREA HOLDINGS INC-W/I | 64,015 | 82,646 |
| 3,421 | FORTUNE BRANDS INNOVATIONS INC. | 171,118 | 197,352 |
| 4,974 | FORTUNE BRANDS INNOVATIONS INC. | 248,799 | 285,867 |
| 412 | FORUM ENERGY TECHNOLOGIES IN | 15,223 | 8,859 |
| 669 | FORWARD AIR CORP | 16,725 | 16,831 |
| 528 | FORWARD AIR CORP | 13,200 | 10,058 |
| 4,261 | FOUR CORNERS PROPERTY TRUST | 98,259 | 115,721 |
| 5,837 | FOX CORP - A - W/I | 426,510 | 157,405 |
| 4,218 | FOX CORP- B | 273,875 | 184,547 |
| 893 | FOX FACTORY HOLDING CORP | 15,279 | 23,074 |
| 1,280 | FOX FACTORY HOLDING CORP | 21,901 | 61,695 |
| 3,327 | FRANKLIN BSP REALTY TRUST IN | 33,370 | 62,008 |
| 730 | FRANKLIN COVEY CO | 12,249 | 18,162 |
| 62 | FRANKLIN COVEY CO | 1,040 | 1,450 |
| 3,139 | FRANKLIN ELECTRIC INC | 299,869 | 193,558 |
| 170 | FRANKLIN FINL SVCS CORP | 8,534 | 5,863 |
| 8,590 | FRANKLIN RESOURCES INC | 205,215 | 299,437 |
| 12,351 | FRANKLIN RESOURCES INC | 295,065 | 294,620 |
| 3,085 | FRANKLIN STREET PROPERTIES C | 2,915 | 4,748 |
| 482 | FREEDOM HOLDING CORP/NV | 58,650 | 69,107 |
| 78 | FREEDOM HOLDING CORP/NV | 9,491 | 11,195 |
| 1,227 | FREEDOM HOLDING CORP/NV | 149,301 | 176,694 |
| 108 | FREEDOM HOLDING CORP/NV | 13,141 | 15,559 |
| 40,453 | FREEPORT-MCMORAN INC | 2,054,608 | 948,048 |
| 532 | FREQUENCY ELECTRONICS INC | 28,643 | 12,390 |
| 423 | FRESHPET INC | 25,773 | 59,085 |
| 972 | FRESHPET INC | 59,224 | 61,713 |
| 1,090 | FRESHPET INC | 66,414 | 90,281 |
| 1,399 | FRESHPET INC | 85,241 | 89,689 |
| 16,249 | FRESHWORKS INC-CL A | 199,050 | 248,233 |
| 270 | FRIEDMAN INDUSTRIES | 5,532 | 4,344 |
| 5,934 | FRONTDOOR INC-W/I | 342,332 | 193,418 |
| 6,900 | FRONTIER COMMUNICATIONS PARE MERGED 01/21/26 @ $38.50 P/S | 262,683 | 177,887 |
| 9,974 | FRONTIER COMMUNICATIONS PARE MERGED 01/21/26 @ $38.50 P/S | 379,710 | 251,842 |
| 4,624 | FRONTIER GROUP HOLDINGS INC | 21,779 | 47,432 |
| 1,116 | FRONTIER GROUP HOLDINGS INC | 5,256 | 4,039 |
| 831 | FRONTVIEW REIT INC | 12,266 | 14,818 |
| 473 | FRP HOLDINGS INC | 10,780 | 9,799 |
| 270 | FS BANCORP INC | 11,116 | 8,488 |
| 3,269 | FTAI AVIATION LTD | 643,503 | 403,696 |
| 8,325 | FTAI AVIATION LTD | 1,638,776 | 389,915 |
| 8,850 | FTAI INFRASTRUCTURE LLC-W/I | 40,799 | 54,341 |
| 854 | FTI CONSULTING INC | 145,889 | 127,944 |
| | Forward | $ 950,207,578 | $ 571,656,968 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 950,207,578 | $ 571,656,968 |
| 1,224 | FTI CONSULTING INC | 209,096 | 157,825 |
| 27,305 | FUBOTV INC REV SPLIT 03/24/26 SEE 35953D401 | 68,809 | 91,627 |
| 355 | FULCRUM THERAPEUTICS INC | 4,015 | 2,110 |
| 1,582 | FULCRUM THERAPEUTICS INC | 17,892 | 10,593 |
| 852 | FULGENT GENETICS INC | 22,382 | 65,273 |
| 2,201 | FULLER H B CO | 130,871 | 153,410 |
| 7,347 | FULTON FINANCIAL CORP PA | 142,018 | 109,683 |
| 1,412 | FUNKO INC-A | 4,801 | 14,029 |
| 1,023 | FUTUREFUEL CORP | 3,263 | 11,634 |
| 640 | FVCBANKCORP INC | 8,902 | 9,246 |
| 692 | GAIA INC | 2,512 | 3,120 |
| 495 | GALLAGHER ARTHUR J & CO | 128,101 | 106,352 |
| 6,736 | GALLAGHER ARTHUR J & CO | 1,743,209 | 970,708 |
| 11,589 | GAMESTOP CORP CL A | 232,707 | 337,926 |
| 16,662 | GAMESTOP CORP CL A | 334,573 | 476,972 |
| 7,679 | GAMING AND LEISURE PROPE-W/I | 343,175 | 311,159 |
| 11,088 | GAMING AND LEISURE PROPE-W/I | 495,523 | 457,520 |
| 6,410 | GAP INC | 164,096 | 137,998 |
| 9,216 | GAP INC | 235,930 | 150,109 |
| 4,609 | GARMIN LTD | 934,936 | 420,974 |
| 6,394 | GARRETT MOTION INC-WI | 111,447 | 74,913 |
| 2,363 | GARTNER INC | 596,138 | 446,617 |
| 7,171 | GATES INDUSTRIAL CORP PLC NAME CHANGE EFF 7/20/2026 SEE G39104107 | 153,961 | 119,780 |
| 10,284 | GATES INDUSTRIAL CORP PLC NAME CHANGE EFF 7/20/2026 SEE G39104107 | 220,797 | 172,183 |
| 225 | GATX CORP | 38,160 | 34,916 |
| 1,350 | GATX CORP | 228,960 | 104,087 |
| 40 | GBANK FINANCIAL HOLDINGS INC | 1,356 | 1,399 |
| 346 | GBANK FINANCIAL HOLDINGS INC | 11,726 | 12,099 |
| 3,765 | GCM GROSVENOR INC - A | 42,620 | 38,767 |
| 191 | GCM GROSVENOR INC - A | 2,162 | 1,802 |
| 33,384 | GE AEROSPACE | 10,283,274 | 8,048,864 |
| 12,945 | GE HEALTHCARE TECHNOLOG-W/I | 1,061,749 | 1,337,645 |
| 8,775 | GE VERNOVA LLC | 5,735,077 | 4,651,833 |
| 1,915 | GEN DIGITAL INC | 52,069 | 55,804 |
| 13,850 | GEN DIGITAL INC | 376,582 | 345,369 |
| 4,877 | GEN DIGITAL INC | 132,606 | 142,842 |
| 20,017 | GEN DIGITAL INC | 544,262 | 501,321 |
| 1,273 | GENCO SHIPPING & TRADING LTD MHY2685T1313 | 23,461 | 18,549 |
| 420 | GENCOR INDUSTRIES INC | 5,443 | 6,111 |
| 1,545 | GENEDX HOLDINGS CORP | 200,943 | 133,139 |
| 1,634 | GENERAC HOLDINGS INC | 222,829 | 219,078 |
| 2,350 | GENERAC HOLDINGS INC | 320,470 | 324,460 |
| 7,147 | GENERAL DYNAMICS CORP | 2,406,109 | 1,447,713 |
| 15,086 | GENERAL MILLS INC | 701,499 | 808,954 |
| 26,385 | GENERAL MOTORS CO | 2,145,628 | 1,024,403 |
| 43 | GENESCO INC | 1,065 | 1,112 |
| 392 | GENESCO INC | 9,710 | 24,254 |
| 179 | GENIE ENERGY LTD-B | 2,467 | 2,355 |
| 778 | GENIE ENERGY LTD-B | 10,721 | 18,211 |
| 17,690 | GENIUS SPORTS LTD | 194,944 | 183,774 |
| 4,552 | GENPACT LTD | 212,943 | 176,414 |
| 6,609 | GENPACT LTD | 309,169 | 249,989 |
| 6,206 | GENTEX CORP | 144,414 | 153,396 |
| 8,923 | GENTEX CORP | 207,638 | 222,123 |
| 1,238 | GENTHERM INC | 45,026 | 35,443 |
| 3,923 | GENUINE PARTS CO | 482,372 | 410,470 |
| 16,359 | GENWORTH FINANCIAL INC | 147,722 | 100,868 |
| 10,944 | GEO GROUP INC/THE | 176,417 | 258,482 |
| 1,446 | GERMAN AMERICAN BANCORP INC | 56,654 | 45,681 |
| 44,691 | GERON CORP | 58,992 | 90,880 |
| | Forward | $ 983,113,971 | $ 597,701,336 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
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E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 983,113,971 | $ 597,701,336 |
| 4,473 | GETTY IMAGES HOLDINGS INC | 5,994 | 7,465 |
| 2,175 | GETTY RLTY CORP NEW REIT | 59,530 | 55,632 |
| 9,401 | GEVO INC | 18,802 | 12,118 |
| 1,190 | GIBRALTAR INDUSTRIES INC | 58,834 | 59,621 |
| 990 | GIGACLOUD TECHNOLOGY INC - A | 38,887 | 19,611 |
| 1,463 | G-III APPAREL GROUP LTD | 42,368 | 40,538 |
| 10,761 | GILEAD SCIENCES INC | 1,320,805 | 1,199,412 |
| 25,741 | GILEAD SCIENCES INC | 3,159,450 | 1,873,490 |
| 212 | GINKGO BIOWORKS HOLDINGS INC | 1,762 | 2,007 |
| 1,478 | GINKGO BIOWORKS HOLDINGS INC | 12,282 | 13,995 |
| 4,482 | GITLAB INC-CL A | 168,209 | 216,008 |
| 11,412 | GITLAB INC-CL A | 428,292 | 557,470 |
| 2,037 | GLACIER BANCORP INC | 89,730 | 88,200 |
| 4,209 | GLACIER BANCORP INC | 185,406 | 155,326 |
| 724 | GLADSTONE COML CORP | 7,725 | 12,803 |
| 1,512 | GLADSTONE COML CORP | 16,133 | 20,390 |
| 1,385 | GLADSTONE LAND CORP | 12,673 | 22,932 |
| 4,521 | GLAUKOS CORP | 510,466 | 299,896 |
| 9,374 | GLOBAL BUSINESS TRAVEL GROUP | 71,711 | 67,725 |
| 590 | GLOBAL BUSINESS TRAVEL GROUP | 4,514 | 4,096 |
| 1,157 | GLOBAL INDUSTRIAL CO | 33,808 | 30,840 |
| 8,034 | GLOBAL NET LEASE INC | 69,092 | 119,546 |
| 6,813 | GLOBAL PAYMENTS INC-W/I | 527,326 | 1,054,370 |
| 991 | GLOBAL WATER RESOURCES INC | 8,374 | 9,945 |
| 29 | GLOBAL WATER RESOURCES INC | 245 | 296 |
| 2,901 | GLOBALFOUNDRIES INC | 101,303 | 147,990 |
| 4,056 | GLOBALSTAR INC | 247,578 | 99,892 |
| 135 | GLOBANT SA | 8,825 | 17,384 |
| 1,101 | GLOBANT SA | 71,972 | 124,873 |
| 343 | GLOBANT SA | 22,422 | 55,064 |
| 1,623 | GLOBANT SA | 106,096 | 177,051 |
| 2,251 | GLOBE LIFE INC | 314,825 | 189,107 |
| 3,252 | GLOBE LIFE INC | 454,825 | 256,628 |
| 3,171 | GLOBUS MEDICAL INC A | 276,860 | 173,804 |
| 4,583 | GLOBUS MEDICAL INC A | 400,142 | 250,767 |
| 4,316 | GODADDY INC - A | 535,529 | 479,888 |
| 6,322 | GOGO INC 38046C109 ACTION | 29,461 | 79,196 |
| 199 | GOHEALTH INC-A | 428 | 3,858 |
| 3,932 | GOLAR LNG LTD | 146,310 | 110,387 |
| 772 | GOLD.COM INC | 26,287 | 14,325 |
| 793 | GOLDEN ENTERTAINMENT INC MERGED 5/01/2026 SEE 925652109 | 21,562 | 24,677 |
| 1,221 | GOLDEN MATRIX GROUP INC REV SPLIT 3/03/2026 SEE 381098409 | 977 | 3,027 |
| 507 | GOLDMAN SACHS GROUP INC | 445,653 | 246,222 |
| 7,864 | GOLDMAN SACHS GROUP INC | 6,912,456 | 2,728,804 |
| 11,106 | GOODYEAR TIRE & RUBBER CO | 97,289 | 204,122 |
| 1,518 | GOOSEHEAD INSURANCE INC -A | 111,801 | 87,234 |
| 202 | GOOSEHEAD INSURANCE INC -A | 14,877 | 20,687 |
| 1,717 | GORMAN RUPP CO | 81,987 | 62,012 |
| 15,624 | GOSSAMER BIO INC | 48,434 | 20,312 |
| 4,153 | GPGI INC | 80,070 | 54,553 |
| 243 | GPGI INC | 4,685 | 3,198 |
| 4,695 | GRACO INC | 384,849 | 336,015 |
| 6,790 | GRACO INC | 556,576 | 488,161 |
| 851 | GRAHAM CORP | 54,660 | 25,141 |
| 1,414 | GRAIL INC-W/I | 121,024 | 75,908 |
| 1,198 | GRAINGER W W INC | 1,208,842 | 557,935 |
| 180 | GRAINGER W W INC | 181,629 | 164,813 |
| 129 | GRAMHAM HOLDINGS COMPANY | 141,719 | 76,279 |
| 248 | GRAND CANYON EDUCATION INC | 41,245 | 32,717 |
| 559 | GRAND CANYON EDUCATION INC | 92,967 | 61,355 |
| | Forward | $ 1,003,312,554 | $ 611,098,454 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
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E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,003,312,554 | $ 611,098,454 |
| 632 | GRAND CANYON EDUCATION INC | 105,108 | 68,839 |
| 804 | GRAND CANYON EDUCATION INC | 133,713 | 95,515 |
| 1,394 | GRANDSTAND LTD ORDINARY SHARES | 7,611 | 14,645 |
| 3,050 | GRANITE CONSTRUCTION INC | 351,818 | 187,833 |
| 247 | GRANITE CONSTRUCTION INC | 28,491 | 9,967 |
| 2,197 | GRANITE RIDGE RESOURCES INC | 10,326 | 14,407 |
| 8,271 | GRAPHIC PACKAGING HLDG CO | 124,561 | 188,703 |
| 12,055 | GRAPHIC PACKAGING HLDG CO | 181,548 | 276,041 |
| 3,572 | GRAY MEDIA INC | 17,288 | 44,809 |
| 2,704 | GREAT LAKES DREDGE & DOCK CO MERGED 04/02/2026 @ $17.00 P/S | 35,476 | 23,141 |
| 348 | GREAT SOUTHERN BANK | 21,423 | 15,073 |
| 874 | GREEN BRICK PARTNERS INC | 54,765 | 35,570 |
| 821 | GREEN BRICK PARTNERS INC | 51,444 | 22,799 |
| 2,180 | GREEN DOT CORP A | 27,926 | 86,639 |
| 2,610 | GREEN PLAINS INC | 25,578 | 63,366 |
| 1,206 | GREENBRIAR COS INC | 56,368 | 39,077 |
| 356 | GREENE COUNTY BANCORP INC | 7,914 | 9,741 |
| 114 | GREENE COUNTY BANCORP INC | 2,534 | 2,615 |
| 1,075 | GREENLIGHT CAPITAL RE LTD A | 15,674 | 19,699 |
| 516 | GREENWICH LIFESCIENCES INC | 10,841 | 7,777 |
| 1,011 | GREIF INC A | 68,445 | 53,042 |
| 189 | GREIF INC-CL B | 14,116 | 10,543 |
| 4,405 | GRID DYNAMICS HOLDINGS INC | 39,777 | 60,784 |
| 507 | GRID DYNAMICS HOLDINGS INC | 4,578 | 4,691 |
| 3,104 | GRIFFON CORP | 228,610 | 144,530 |
| 2,645 | GRINDR INC | 35,813 | 29,414 |
| 3,779 | GROCERY OUTLET HOLDING CORP | 38,168 | 127,518 |
| 435 | GROUP 1 AUTOMOTIVE INC | 171,086 | 190,668 |
| 279 | GROUP 1 AUTOMOTIVE INC | 109,731 | 39,329 |
| 2,024 | GROUPON INC | 35,643 | 52,946 |
| 9,825 | GUARDANT HEALTH INC | 1,003,526 | 605,739 |
| 1,824 | GUARDIAN PHRMCY SERVICES-A | 54,884 | 43,745 |
| 2,724 | GUIDEWIRE SOFTWARE INC | 547,551 | 551,648 |
| 6,955 | GUIDEWIRE SOFTWARE INC | 1,398,025 | 1,359,437 |
| 1,288 | GULFPORT ENERGY CORP | 267,891 | 234,031 |
| 3,174 | GXO LOGISTICS INC-W/I | 167,079 | 147,715 |
| 4,617 | GXO LOGISTICS INC-W/I | 243,039 | 214,999 |
| 955 | GYRE THERAPEUTICS INC | 6,742 | 7,257 |
| 1,342 | H2O AMERICA | 65,745 | 78,061 |
| 4,924 | HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC | 154,761 | 138,059 |
| 1,871 | HACKETT GROUP INC / THE | 36,728 | 32,016 |
| 80 | HACKETT GROUP INC / THE | 1,570 | 1,344 |
| 3,898 | HAEMONETICS CORP | 312,425 | 287,140 |
| 3,677 | HAIN CELESTIAL GROUP INC | 3,934 | 115,671 |
| 2,342 | HALLADOR ENERGY CO | 44,592 | 35,947 |
| 87 | HALLADOR ENERGY CO | 1,656 | 756 |
| 23,736 | HALLIBURTON CO | 670,779 | 634,139 |
| 3,724 | HALOZYME THERAPEUTICS INC | 250,625 | 198,685 |
| 9,482 | HALOZYME THERAPEUTICS INC | 638,139 | 266,517 |
| 292 | HAMILTON BEACH BRAND-A | 4,803 | 5,022 |
| 1,828 | HAMILTON INSURANCE GROU-CL B | 51,001 | 30,671 |
| 847 | HAMILTON LANE INC-A | 113,761 | 121,269 |
| 397 | HAMILTON LANE INC-A | 53,321 | 57,120 |
| 2,157 | HAMILTON LANE INC-A | 289,707 | 206,741 |
| 572 | HAMILTON LANE INC-A | 76,825 | 82,498 |
| 3,411 | HANCOCK WHITNEY CORP | 217,212 | 125,514 |
| 1,220 | HANMI FINANCIAL CORPORATION | 32,977 | 25,403 |
| 23 | HANOVER BANCORP INC | 532 | 499 |
| 182 | HANOVER BANCORP INC | 4,206 | 3,951 |
| 1,000 | HANOVER INSURANCE GROUP INC | 182,770 | 108,823 |
| | Forward | $ 1,012,225,734 | $ 618,758,592 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,012,225,734 | $ 618,758,592 |
| 1,438 | HANOVER INSURANCE GROUP INC | 262,823 | 144,518 |
| 4,516 | HAPPEN INC | 85,533 | 72,913 |
| 3,097 | HARLEY DAVIDSON INC | 63,458 | 131,474 |
| 4,413 | HARLEY DAVIDSON INC | 90,422 | 173,089 |
| 2,283 | HARMONIC INC | 22,579 | 25,099 |
| 3,423 | HARMONIC INC | 33,853 | 32,515 |
| 3,536 | HARMONY BIOSCIENCES HOLDINGS | 132,317 | 119,598 |
| 2,552 | HARROW INC | 125,048 | 47,711 |
| 7,945 | HARTFORD INSURANCE GROUP INC | 1,094,821 | 466,669 |
| 3,738 | HASBRO INC | 306,516 | 274,090 |
| 5,393 | HASBRO INC | 442,226 | 386,391 |
| 548 | HAVERTY FURNITURE COMPANIES INC | 12,801 | 13,145 |
| 6,956 | HAWAIIAN ELECTRIC INDUSTRIES INC | 85,559 | 182,105 |
| 1,579 | HAWKINS INC | 224,313 | 69,180 |
| 236 | HAWTHORN BANCSHARES INC | 8,232 | 6,502 |
| 5,604 | HAYWARD HOLDINGS INC | 86,582 | 90,820 |
| 8,095 | HAYWARD HOLDINGS INC | 125,068 | 127,702 |
| 456 | HBT FINANCIAL INC/DE | 11,788 | 8,271 |
| 1,100 | HCA HEALTHCARE INC | 513,546 | 308,481 |
| 3,614 | HCA HEALTHCARE INC | 1,687,232 | 714,035 |
| 872 | HCI GROUP INC | 167,154 | 86,802 |
| 2,576 | HEALTH CARE SERVICES GROUP INC | 49,253 | 38,483 |
| 1,553 | HEALTH CARE SERVICES GROUP INC | 29,693 | 17,967 |
| 2,747 | HEALTH CATALYST INC | 6,565 | 25,273 |
| 9,280 | HEALTHCARE REALTY TRUST INC | 157,296 | 260,031 |
| 13,515 | HEALTHCARE REALTY TRUST INC | 229,079 | 385,486 |
| 6,902 | HEALTHEQUITY INC | 632,292 | 434,890 |
| 19,604 | HEALTHPEAK PROPERTIES INC | 315,232 | 533,998 |
| 813 | HEALTHSTREAM INC | 18,756 | 20,988 |
| 575 | HEALTHSTREAM INC | 13,265 | 14,410 |
| 826 | HEARTFLOW INC | 24,078 | 25,209 |
| 370 | HEARTFLOW INC | 10,786 | 11,292 |
| 1,773 | HEARTLAND EXPRESS INC | 16,010 | 25,136 |
| 12,180 | HECLA MINING CO | 233,734 | 78,523 |
| 19,597 | HECLA MINING CO | 376,066 | 102,750 |
| 1,362 | HEICO CORP NEW | 440,730 | 213,078 |
| 2,407 | HEICO CORP NEW CL A | 607,599 | 299,801 |
| 931 | HELEN OF TROY LIMITED | 19,784 | 84,076 |
| 1,323 | HELIOS TECHNOLOGIES INC | 70,767 | 50,726 |
| 2,710 | HELIX ENERGY SOLUTIONS GROUP | 16,992 | 28,143 |
| 4,236 | HELIX ENERGY SOLUTIONS GROUP | 26,560 | 45,111 |
| 3,977 | HELMERICH & PAYNE INC | 114,060 | 173,692 |
| 3,514 | HENDERSON GROUP PLC MERGED 07/02/26 @ $52 P/S | 167,161 | 136,342 |
| 5,112 | HENDERSON GROUP PLC MERGED 07/02/26 @ $52 P/S | 243,178 | 195,675 |
| 2,053 | HENRY JACK & ASSOC INC | 374,631 | 338,621 |
| 2,970 | HENRY JACK & ASSOC INC | 541,966 | 487,212 |
| 2,960 | HENRY SCHEIN INC | 223,717 | 182,334 |
| 4,256 | HENRY SCHEIN INC | 321,668 | 319,880 |
| 6,121 | HERBALIFE LTD | 78,900 | 128,835 |
| 1,068 | HERBALIFE LTD | 13,767 | 44,958 |
| 2,643 | HERC HOLDINGS INC | 392,168 | 316,277 |
| 2,436 | HERITAGE COMMERCE CORP MERGED 04/20/2026 SEE 126600105 | 29,256 | 28,607 |
| 1,386 | HERITAGE FINL | 32,779 | 29,854 |
| 1,541 | HERITAGE INSURANCE HOLDINGS | 45,090 | 36,518 |
| 205 | HERITAGE INSURANCE HOLDINGS | 5,998 | 1,453 |
| 1,450 | HERON THERAPEUTICS INC | 1,885 | 12,658 |
| 5,519 | HERON THERAPEUTICS INC | 7,175 | 17,523 |
| 9,665 | HERTZ GLOBAL HLDGS INC | 49,678 | 68,419 |
| 37,086 | HEWLETT PACKARD ENTERPRISE CO | 890,806 | 522,232 |
| 2,238 | HEXCEL CORP | 165,388 | 105,530 |
| | Forward | $ 1,024,801,413 | $ 628,081,693 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,024,801,413 | $ 628,081,693 |
| 3,255 | HEXCEL CORP | 240,545 | 160,226 |
| 1,631 | HF FOODS GROUP INC | 3,507 | 12,829 |
| 497 | HF SINCLAIR CORP | 22,902 | 20,661 |
| 3,972 | HF SINCLAIR CORP | 183,030 | 141,851 |
| 1,267 | HF SINCLAIR CORP | 58,383 | 52,161 |
| 5,711 | HF SINCLAIR CORP | 263,163 | 205,999 |
| 743 | HIGHPEAK ENERGY INC | 3,522 | 10,303 |
| 3,051 | HIGHWOODS PPTYS INC REIT | 78,777 | 140,125 |
| 4,394 | HIGHWOODS PPTYS INC REIT | 113,453 | 182,353 |
| 2,817 | HILLENBRAND INC MERGED 2/10/2026 @ $32.00 P/S | 89,355 | 93,015 |
| 7,900 | HILLMAN SOLUTIONS CORP A | 68,414 | 70,251 |
| 1,750 | HILLTOP HLDGS INC | 59,395 | 39,526 |
| 4,919 | HILTON GRAND VACATIONS-WI | 220,125 | 134,148 |
| 7,320 | HILTON WORLDWIDE HLDGS - W/I | 2,102,670 | 1,557,611 |
| 1,211 | HIMALAYA SHIPPING LTD | 11,020 | 7,301 |
| 16,584 | HIMS & HERS HEALTH INC | 538,482 | 252,002 |
| 11 | HINGHAM INSTITUTION FOR SVGS | 3,124 | 2,703 |
| 63 | HINGHAM INSTITUTION FOR SVGS | 17,889 | 12,593 |
| 774 | HIPPO HOLDINGS INC | 23,282 | 21,532 |
| 336 | HIPPO HOLDINGS INC | 10,107 | 6,750 |
| 45 | HIREQUEST INC | 473 | 1,174 |
| 203 | HIREQUEST INC | 2,134 | 2,193 |
| 2,113 | HNI CORP | 88,831 | 94,159 |
| 1,527 | HNI CORP | 64,195 | 52,608 |
| 3,073 | HOLLEY INC | 12,691 | 10,019 |
| 6,309 | HOLOGIC INC MERGED 4/08/2026 @ $76.00 SEE 436CVR021 | 469,957 | 389,736 |
| 281 | HOME BANCORP INC | 16,242 | 9,250 |
| 7,562 | HOME BANCSHARES INC | 210,072 | 164,049 |
| 24,354 | HOME DEPOT INC | 8,380,211 | 6,998,619 |
| 6,700 | HOME DEPOT INC | 2,305,470 | 2,334,495 |
| 651 | HOMETRUST BANCSHARES INC | 27,954 | 12,745 |
| 3,958 | HONEST CO INC/THE | 10,212 | 14,025 |
| 1,895 | HONEST CO INC/THE | 4,889 | 5,550 |
| 17,986 | HONEYWELL INTL INC EXCH 6/29/2026 SEE 438516205 & 43849R105 | 3,508,889 | 2,898,177 |
| 500 | HOPE BANCORP INC | 5,480 | 5,405 |
| 4,702 | HOPE BANCORP INC | 51,534 | 64,322 |
| 1,626 | HORACE MANN EDUCATORS CORP NEW | 75,089 | 58,878 |
| 2,024 | HORIZON BANCORP INC | 34,327 | 28,764 |
| 8,180 | HORMEL FOODS CORP | 193,866 | 312,996 |
| 19,394 | HOST HOTELS & RESORTS INC REIT | 343,856 | 340,506 |
| 28,040 | HOST HOTELS & RESORTS INC REIT | 497,149 | 488,023 |
| 662 | HOULIHAN LOKEY INC | 115,314 | 113,277 |
| 949 | HOULIHAN LOKEY INC | 165,306 | 98,384 |
| 1,685 | HOULIHAN LOKEY INC | 293,510 | 270,313 |
| 1,377 | HOULIHAN LOKEY INC | 239,860 | 135,590 |
| 190 | HOVNANIAN ENTERPRISES-A | 18,533 | 17,544 |
| 874 | HOWARD HUGHES HOLDINGS INC | 69,719 | 88,120 |
| 1,255 | HOWARD HUGHES HOLDINGS INC | 100,111 | 121,865 |
| 12,870 | HOWMET AEROSPACE INC | 2,638,607 | 2,325,897 |
| 26,675 | HP INC | 594,319 | 601,365 |
| 2,464 | HUB GROUP INC CL A | 104,991 | 65,473 |
| 1,513 | HUBBELL INC | 671,938 | 373,395 |
| 1,632 | HUBSPOT INC | 654,922 | 536,676 |
| 2,119 | HUDSON PACIFIC PROPERTIES IN | 22,949 | 206,230 |
| 1,581 | HUDSON TECHNOLOGIES INC | 10,830 | 14,556 |
| 2,482 | HUMACYTE INC | 2,383 | 8,900 |
| 3,901 | HUMACYTE INC | 3,745 | 8,305 |
| 3,414 | HUMANA INC | 874,428 | 1,283,066 |
| 2,167 | HUNT J B TRANSPORT SERVICES INC | 421,135 | 362,135 |
| 43,794 | HUNTINGTON BANCSHARES INC | 759,826 | 597,474 |
| | Forward | $ 1,052,978,505 | $ 652,719,891 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,052,978,505 | $ 652,719,891 |
| 1,103 | HUNTINGTON INGALLS INDS INC | 375,097 | 214,576 |
| 1,594 | HUNTINGTON INGALLS INDS INC | 542,072 | 309,378 |
| 4,648 | HUNTSMAN CORP | 46,480 | 121,109 |
| 6,624 | HUNTSMAN CORP | 66,240 | 159,894 |
| 1,379 | HURON CONSULTING GROUP INC | 238,443 | 108,822 |
| 3,853 | HUT 8 CORP | 177,007 | 65,626 |
| 1,149 | HYATT HOTELS CORP CL A | 184,208 | 91,326 |
| 1,652 | HYATT HOTELS CORP CL A | 264,849 | 138,970 |
| 5,263 | HYLIION HOLDINGS CORP | 9,684 | 47,788 |
| 477 | HYSTER-YALE INC A | 14,172 | 26,519 |
| 137 | I3 VERTICALS INC-A | 3,451 | 3,690 |
| 872 | I3 VERTICALS INC-A | 21,966 | 19,262 |
| 811 | IBEX LTD | 30,964 | 23,821 |
| 1,129 | IBOTTA INC-CL A | 25,662 | 67,995 |
| 732 | ICF INTERNATIONAL INC | 62,440 | 61,685 |
| 1,382 | ICHOR HOLDINGS LTD | 25,470 | 42,374 |
| 1,299 | ICOSAVAX INC CONTRA | 13 | 1 |
| 1,467 | ICU MED INC | 209,297 | 193,451 |
| 245 | ICU MED INC | 34,954 | 50,791 |
| 1,525 | IDACORP INC | 193,004 | 157,583 |
| 2,192 | IDACORP INC | 277,420 | 186,525 |
| 1,158 | IDAHO STRATEGIC RESOURCES IN | 46,667 | 18,039 |
| 3,303 | IDEAYA BIOSCIENCES INC | 114,185 | 71,913 |
| 2,138 | IDEX CORP | 380,436 | 369,141 |
| 2,557 | IDEXX LABS INC | 1,729,887 | 702,075 |
| 1,030 | IDT CORP-B | 52,746 | 28,888 |
| 150 | IDT CORP-B | 7,682 | 1,774 |
| 731 | IES HOLDINGS INC | 284,374 | 64,721 |
| 4,844 | IHEARTMEDIA INC - A | 20,151 | 43,419 |
| 3,045 | ILLINOIS TOOL WORKS INC | 749,984 | 592,462 |
| 5,512 | ILLINOIS TOOL WORKS INC | 1,357,606 | 1,261,325 |
| 4,345 | ILLUMINA INC | 569,890 | 697,794 |
| 3,541 | IMAX CORP | 130,875 | 63,278 |
| 1,203 | IMMERSION CORP | 8,180 | 8,070 |
| 19,676 | IMMUNITYBIO INC | 38,958 | 65,157 |
| 1,639 | IMMUNITYBIO INC | 3,245 | 18,158 |
| 7,574 | IMMUNOME INC | 162,690 | 95,384 |
| 5,668 | IMMUNOVANT INC | 144,081 | 115,835 |
| 2,181 | IMPINJ INC | 379,516 | 161,753 |
| 1,332 | INCYTE CORPORATION | 131,562 | 97,953 |
| 3,364 | INCYTE CORPORATION | 332,262 | 221,075 |
| 9,684 | INDEPENDENCE REALTY TRUST IN | 169,276 | 180,985 |
| 2,026 | INDEPENDENT BANK CORP MASS | 148,060 | 132,275 |
| 822 | INDEPENDENT BANK CORP-MICH | 26,740 | 12,191 |
| 5,958 | INDIE SEMICONDUCTOR INC-A | 21,032 | 36,025 |
| 4,854 | INDIE SEMICONDUCTOR INC-A | 17,135 | 30,417 |
| 8,346 | INDIVIOR PLC EXCH 1/26/2026 SEE 45579U109 | 299,454 | 118,802 |
| 735 | INDIVIOR PLC EXCH 1/26/2026 SEE 45579U109 | 26,372 | 10,260 |
| 2,173 | INDUSTRIAL LOGISTICS PROPERT | 12,038 | 8,016 |
| 223 | INFINITY NATURAL RESOUR-CL A | 3,285 | 3,926 |
| 489 | INFINITY NATURAL RESOUR-CL A | 7,203 | 8,656 |
| 1,070 | INFORMATION SERVICES GROUP | 6,185 | 4,985 |
| 918 | INFORMATION SERVICES GROUP | 5,306 | 4,084 |
| 11,245 | INGERSOLL RAND INC | 890,829 | 457,549 |
| 2,949 | INGEVITY CORP | 174,522 | 154,546 |
| 595 | INGLES MARKETS INC A | 40,787 | 30,820 |
| 580 | INGRAM MICRO HOLDING CORP | 12,377 | 11,725 |
| 842 | INGRAM MICRO HOLDING CORP | 17,968 | 17,022 |
| 1,806 | INGREDION INC | 199,130 | 200,253 |
| 2,594 | INGREDION INC | 286,014 | 263,039 |
| | Forward | $ 1,064,790,088 | $ 661,194,867 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,064,790,088 | $ 661,194,867 |
| 440 | INHIBIKASE THERAPEUTICS INC | 902 | 717 |
| 2,245 | INHIBIKASE THERAPEUTICS INC | 4,602 | 3,657 |
| 368 | INHIBRX BIOSCIENCES INC | 29,072 | 5,251 |
| 1,413 | INMUNE BIO INC | 2,204 | 11,532 |
| 2,486 | INNODATA INC | 126,662 | 43,465 |
| 109 | INNOSPEC INC | 8,343 | 10,409 |
| 951 | INNOSPEC INC | 72,790 | 81,437 |
| 660 | INNOVAGE HOLDING CORP | 3,425 | 4,030 |
| 505 | INNOVAGE HOLDING CORP | 2,621 | 2,509 |
| 1,108 | INNOVATIVE INDUSTRIAL PROPER | 52,475 | 78,456 |
| 1,575 | INNOVEX INTERNATIONAL INC | 34,445 | 96,702 |
| 4,469 | INNOVIVA INC | 89,335 | 87,455 |
| 312 | INNOVIVA INC | 6,237 | 3,943 |
| 288 | INNVENTURE INC | 1,204 | 1,356 |
| 957 | INNVENTURE INC | 4,000 | 4,505 |
| 966 | INOGEN INC | 6,492 | 25,279 |
| 197 | INSEEGO CORP | 2,023 | 1,686 |
| 410 | INSEEGO CORP | 4,211 | 3,509 |
| 806 | INSIGHT ENTERPRISES INC | 65,665 | 79,253 |
| 775 | INSIGHT ENTERPRISES INC | 63,139 | 103,292 |
| 6,299 | INSMED INC | 1,096,278 | 719,224 |
| 371 | INSMED INC | 64,569 | 41,435 |
| 16,085 | INSMED INC | 2,799,433 | 888,386 |
| 534 | INSMED INC | 92,937 | 58,478 |
| 2,918 | INSPERITY INC | 112,985 | 232,540 |
| 868 | INSPIRE MEDICAL SYSTEMS INC | 80,056 | 224,014 |
| 2,212 | INSPIRE MEDICAL SYSTEMS INC | 204,013 | 291,091 |
| 2,115 | INSPIRED ENTERTAINMENT INC | 19,796 | 22,106 |
| 1,876 | INSTALLED BUILDING PRODUCTS | 486,616 | 172,100 |
| 819 | INSTEEL INDUSTRIES INC | 25,938 | 26,602 |
| 343 | INSTEEL INDUSTRIES INC | 10,863 | 10,338 |
| 2,250 | INSULET CORP | 639,540 | 431,130 |
| 4,620 | INTAPP INC | 211,688 | 200,136 |
| 2,788 | INTEGER HOLDINGS CORPORATION | 218,663 | 328,474 |
| 2,725 | INTEGRA LIFESCIENCES HLDG CORP | 33,845 | 154,323 |
| 124,801 | INTEL CORP | 4,605,157 | 4,958,038 |
| 4,139 | INTELLIA THERAPEUTICS INC | 37,210 | 159,929 |
| 735 | INTERACTIVE BROKERS GROUP A | 47,268 | 40,429 |
| 11,481 | INTERACTIVE BROKERS GROUP A | 738,343 | 221,248 |
| 16,135 | INTERCONTINENTAL EXCHANGE INC | 2,613,225 | 1,672,808 |
| 2,096 | INTERDIGITAL INC | 667,324 | 212,463 |
| 578 | INTERFACE INC | 16,138 | 9,431 |
| 2,040 | INTERFACE INC | 56,957 | 17,062 |
| 475 | INTERNATIONAL BANCSHARES CORP | 31,559 | 31,601 |
| 1,962 | INTERNATIONAL BANCSHARES CORP | 130,355 | 70,026 |
| 26,315 | INTERNATIONAL BUSINESS MACHS CORP | 7,794,766 | 3,724,462 |
| 7,245 | INTERNATIONAL FLAVORS & FRAGRANCES INC | 488,241 | 893,685 |
| 2,245 | INTERNATIONAL MONEY EXPRESS | 34,483 | 35,169 |
| 14,823 | INTERNATIONAL PAPER CO | 583,878 | 746,009 |
| 1,604 | INTERNATIONAL SEAWAYS INC-WI | 77,874 | 37,740 |
| 1,483 | INTERPARFUMS INC | 125,803 | 110,059 |
| 438 | INTREPID POTASH INC | 12,146 | 12,239 |
| 8,763 | INTUIT SOFTWARE | 5,804,786 | 3,009,599 |
| 532 | INTUITIVE MACHINES INC | 8,634 | 4,618 |
| 4,191 | INTUITIVE MACHINES INC | 68,020 | 34,512 |
| 11,329 | INTUITIVE SURGICAL INC | 6,416,292 | 2,826,969 |
| 3,113 | INVENTRUST PROPERTIES CORP | 87,818 | 83,445 |
| 10,292 | INVESCO LTD | 270,371 | 267,214 |
| 14,875 | INVESCO LTD | 390,766 | 193,333 |
| 2,883 | INVESCO MORTGAGE CAPITAL INC | 24,246 | 170,175 |
| | Forward | $ 1,102,598,815 | $ 685,185,950 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,102,598,815 | $ 685,185,950 |
| 372 | INVESTAR HOLDING CORP | 9,940 | 5,732 |
| 23 | INVESTORS TITLE CO | 5,742 | 4,593 |
| 47 | INVESTORS TITLE CO | 11,733 | 7,745 |
| 17,304 | INVITATION HOMES INC | 480,878 | 501,868 |
| 4,716 | IONIS PHARMACEUTICALS INC | 373,083 | 205,075 |
| 316 | IONIS PHARMACEUTICALS INC | 24,999 | 16,977 |
| 12,010 | IONIS PHARMACEUTICALS INC | 950,111 | 501,161 |
| 451 | IONIS PHARMACEUTICALS INC | 35,679 | 23,017 |
| 27,446 | IONQ INC | 1,231,502 | 725,315 |
| 12,370 | IOVANCE BIOTHERAPEUTICS INC | 33,770 | 22,557 |
| 698 | IPG PHOTONICS CORP | 49,977 | 102,210 |
| 1,007 | IPG PHOTONICS CORP | 72,101 | 190,476 |
| 4,778 | IQVIA HOLDINGS INC | 1,077,009 | 995,885 |
| 666 | IRADIMED CORP | 64,788 | 21,274 |
| 2,578 | IRHYTHM HOLDINGS, INC | 457,440 | 244,774 |
| 233 | IRIDIUM COMMUNICATIONS INC | 4,050 | 7,661 |
| 2,427 | IRIDIUM COMMUNICATIONS INC | 42,181 | 71,355 |
| 642 | IRIDIUM COMMUNICATIONS INC | 11,158 | 20,892 |
| 3,455 | IRIDIUM COMMUNICATIONS INC | 60,048 | 100,719 |
| 8,298 | IRON MOUNTAIN INC | 688,319 | 643,517 |
| 11,899 | IRONWOOD PHARMACEUTICALS INC | 40,100 | 42,492 |
| 520 | IRONWOOD PHARMACEUTICALS INC | 1,752 | 5,347 |
| 1,595 | ISPIRE TECHNOLOGY INC | 4,466 | 15,451 |
| 1,782 | ITRON, INC. | 165,477 | 170,793 |
| 934 | ITRON, INC. | 86,731 | 111,083 |
| 2,393 | ITT INC | 415,209 | 166,748 |
| 3,460 | ITT INC | 600,345 | 241,523 |
| 7,362 | IVANHOE ELECTRIC INC / US | 117,645 | 85,942 |
| 625 | IVANHOE ELECTRIC INC / US | 9,988 | 6,728 |
| 1,256 | J & J SNACK FOODS CORP | 113,505 | 193,751 |
| 298 | J. JILL INC | 4,089 | 4,610 |
| 2,209 | JABIL INC | 503,696 | 449,621 |
| 1,037 | JABIL INC | 236,457 | 95,340 |
| 5,626 | JABIL INC | 1,282,841 | 1,117,839 |
| 1,490 | JABIL INC | 339,750 | 145,794 |
| 1,197 | JACK IN THE BOX INC | 22,683 | 96,795 |
| 121 | JACK IN THE BOX INC | 2,293 | 2,038 |
| 2,788 | JACKSON FINANCIAL INC-A W/I | 297,340 | 96,323 |
| 3,366 | JACOBS SOLUTIONS INC | 445,860 | 219,972 |
| 1,862 | JADE BIOSCIENCES INC | 28,731 | 21,394 |
| 362 | JAKKS PACIFIC INC | 6,111 | 7,214 |
| 3,055 | JAMES HARDIE IND PLC | 63,391 | 121,081 |
| 1,528 | JAMES HARDIE IND PLC | 31,706 | 48,720 |
| 7,780 | JAMES HARDIE IND PLC | 161,435 | 315,795 |
| 2,175 | JAMES HARDIE IND PLC | 45,131 | 68,077 |
| 1,498 | JAMES RIVER GROUP HOLDINGS I | 9,527 | 50,570 |
| 6,321 | JAMF HOLDING CORP MERGED 2/02/2026 @ $13.05 P/S | 82,236 | 147,945 |
| 4,063 | JANUS INTERNATIONAL GROUP IN | 26,572 | 43,486 |
| 3,467 | JANUS INTERNATIONAL GROUP IN | 22,674 | 28,357 |
| 1,116 | JANUX THERAPEUTICS INC | 15,401 | 42,105 |
| 1,169 | JANUX THERAPEUTICS INC | 16,132 | 26,277 |
| 1,648 | JAZZ PHARMACEUTICALS PLC | 280,160 | 192,454 |
| 2,378 | JAZZ PHARMACEUTICALS PLC | 404,260 | 278,876 |
| 2,408 | JBG SMITH PROPERTIES | 40,960 | 81,818 |
| 2,037 | JBT MAREL CORPORATION | 306,915 | 240,686 |
| 1,086 | JBT MAREL CORPORATION | 163,628 | 117,487 |
| 1,200 | JEFFERIES FINANCIAL GROUP IN | 74,364 | 61,070 |
| 3,273 | JEFFERIES FINANCIAL GROUP IN | 202,828 | 85,357 |
| 3,057 | JEFFERIES FINANCIAL GROUP IN | 189,442 | 155,505 |
| 4,731 | JEFFERIES FINANCIAL GROUP IN | 293,180 | 112,865 |
| | Forward | $ 1,115,438,334 | $ 695,114,082 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,115,438,334 | $ 695,114,082 |
| 205 | JEFFERSON CAPITAL INC | 4,580 | 3,679 |
| 215 | JEFFERSON CAPITAL INC | 4,803 | 3,859 |
| 3,454 | JELD-WEN HOLDING INC | 8,497 | 46,102 |
| 11,952 | JETBLUE AIRWAYS | 54,382 | 166,256 |
| 2,931 | JM SMUCKER CO/THE-NEW COM WI | 286,681 | 356,657 |
| 39,349 | JOBY AVIATION INC | 519,407 | 245,784 |
| 513 | JOHN MARSHALL BANCORP INC | 10,255 | 12,573 |
| 68,063 | JOHNSON & JOHNSON | 14,085,638 | 10,003,914 |
| 18,672 | JOHNSON CTLS INTL PLC | 2,235,972 | 922,423 |
| 216 | JOHNSON OUTDOORS INC CL A | 9,169 | 12,768 |
| 1,174 | JOINT CORP/THE | 10,237 | 16,902 |
| 408 | JONES LANG LASALLE INC | 137,280 | 88,054 |
| 975 | JONES LANG LASALLE INC | 328,058 | 149,426 |
| 1,038 | JONES LANG LASALLE INC | 349,256 | 217,534 |
| 1,408 | JONES LANG LASALLE INC | 473,750 | 216,631 |
| 1,164 | JOURNEY MEDICAL CORP | 8,974 | 8,420 |
| 76,834 | JPMORGAN CHASE & CO | 24,757,451 | 7,509,222 |
| 1,245 | K.FORCE INC | 38,495 | 41,733 |
| 114 | K.FORCE INC | 3,525 | 4,708 |
| 953 | KADANT INC | 271,624 | 145,934 |
| 688 | KAISER ALUMINUM CORP | 79,024 | 56,649 |
| 312 | KAISER ALUMINUM CORP | 35,836 | 24,712 |
| 7,607 | KALTURA INC | 12,475 | 14,878 |
| 3,101 | KALVISTA PHARMACEUTICALS INC MERGED 06/12/26 @ $27.00 P/S | 50,081 | 36,815 |
| 723 | KARAT PACKAGING INC | 16,318 | 15,607 |
| 1,632 | KARMAN HOLDINGS INC | 119,413 | 98,864 |
| 4,155 | KARMAN HOLDINGS INC | 304,021 | 251,289 |
| 2,542 | KB HOME | 143,394 | 85,652 |
| 304 | KBR INC | 12,221 | 15,875 |
| 3,299 | KBR INC | 132,620 | 185,732 |
| 774 | KBR INC | 31,115 | 31,555 |
| 4,728 | KBR INC | 190,066 | 251,287 |
| 2,326 | KEARNY FINANCIAL CORP/MD | 17,236 | 26,543 |
| 1,232 | KELLY SERVICES INC A | 10,842 | 23,051 |
| 1,759 | KEMPER CORP | 71,310 | 133,018 |
| 2,533 | KEMPER CORP | 102,688 | 152,923 |
| 3,038 | KENNAMETAL INC | 86,310 | 105,455 |
| 4,917 | KENNEDY WILSON HOLDINGS INC MERGED 06/16/26 @ $10.90 P/S | 47,547 | 93,133 |
| 8,925 | KENSINGTON CAPITAL ACQUISITI | 70,418 | 44,012 |
| 53,744 | KENVUE INC | 927,084 | 1,166,844 |
| 1,175 | KEROS THERAPEUTICS INC | 23,923 | 15,861 |
| 1,394 | KESTRA MEDICAL TECHNOLOGIES | 36,969 | 28,668 |
| 65 | KESTRA MEDICAL TECHNOLOGIES | 1,724 | 1,149 |
| 178 | KESTREL GROUP | 1,823 | 5,056 |
| 15 | KESTREL GROUP | 154 | 624 |
| 36,627 | KEURIG DR PEPPER INC | 1,025,922 | 1,189,672 |
| 26,744 | KEYCORP NEW | 551,996 | 500,444 |
| 4,866 | KEYSIGHT TECHNOLOGIES IN-W/I | 988,723 | 735,234 |
| 3,312 | KILROY RLTY CORP REIT | 123,769 | 234,230 |
| 4,767 | KILROY RLTY CORP REIT | 178,143 | 327,532 |
| 988 | KIMBALL ELECTRONICS INC-W/I | 27,486 | 17,143 |
| 3,841 | KIMBERLY-CLARK CORP | 387,518 | 509,727 |
| 6,014 | KIMBERLY-CLARK CORP | 606,752 | 824,699 |
| 18,898 | KIMCO REALTY CORP REIT | 383,062 | 376,808 |
| 27,315 | KIMCO REALTY CORP REIT | 553,675 | 542,226 |
| 55,000 | KINDER MORGAN INC | 1,511,950 | 1,073,430 |
| 2,670 | KINDERCARE LEARNING COS INC | 11,534 | 35,768 |
| 879 | KINGSTONE COS INC | 14,794 | 13,465 |
| 27 | KINGSTONE COS INC | 454 | 414 |
| 1,778 | KINGSWAY CORPORATION | 23,914 | 18,482 |
| | Forward | $ 1,167,950,672 | $ 724,551,187 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,167,950,672 | $ 724,551,187 |
| 710 | KINSALE CAPITAL GROUP INC | 277,695 | 277,739 |
| 1,807 | KINSALE CAPITAL GROUP INC | 706,754 | 364,191 |
| 1,579 | KIRBY CORP | 173,974 | 112,033 |
| 2,295 | KIRBY CORP | 252,863 | 174,300 |
| 8,756 | KITE REALTY GROUP TRUST | 209,881 | 194,207 |
| 5,426 | KKR & CO INC A | 691,706 | 415,408 |
| 14,399 | KKR & CO INC A | 1,835,585 | 672,863 |
| 2,321 | KKR REAL ESTATE FINANCE TRUS | 19,079 | 40,153 |
| 4,223 | KLA CORP | 5,131,283 | 1,392,856 |
| 4,626 | KNIFE RIVER CORP-W/I | 325,439 | 334,296 |
| 4,452 | KNIGHT SWIFT TRANSPORTATION HOLDINGS INC | 232,751 | 188,870 |
| 6,432 | KNIGHT SWIFT TRANSPORTATION HOLDINGS INC | 336,265 | 278,412 |
| 500 | KNOWLES CORP | 10,715 | 8,990 |
| 3,175 | KNOWLES CORP | 68,040 | 58,185 |
| 6,835 | KODIAK GAS SERVICES INC | 255,629 | 230,595 |
| 1,330 | KODIAK SCIENCES INC | 37,187 | 12,035 |
| 4,350 | KOHLS CORP | 88,784 | 169,793 |
| 630 | KOLIBRI GLOBAL ENERGY INC | 2,476 | 4,334 |
| 938 | KOLIBRI GLOBAL ENERGY INC | 3,686 | 6,453 |
| 3,605 | KONTOOR BRANDS INC - W/I | 220,229 | 195,342 |
| 428 | KONTOOR BRANDS INC - W/I | 26,147 | 28,162 |
| 14,482 | KOPIN CORP | 33,888 | 24,648 |
| 785 | KOPPERS HOLDINGS INC | 21,258 | 24,767 |
| 1,935 | KORN FERRY | 127,749 | 141,292 |
| 1,145 | KORN FERRY | 75,593 | 57,357 |
| 270 | KORRO BIO INC | 2,163 | 8,645 |
| 3,596 | KORU MEDICAL SYSTEM INC | 20,893 | 13,086 |
| 19,276 | KOSMOS ENERGY LTD | 17,483 | 35,449 |
| 24,148 | KRAFT HEINZ CO/THE | 585,589 | 1,382,845 |
| 13,488 | KRATOS DEFENSE SECURITY SOLUTIONS INC | 1,023,874 | 497,521 |
| 814 | KRISPY KREME INC | 3,272 | 9,385 |
| 2,743 | KRISPY KREME INC | 11,027 | 7,294 |
| 17,151 | KROGER CO | 1,071,594 | 572,005 |
| 887 | KRONOS WORLDWIDE INC | 3,921 | 7,652 |
| 2,005 | KRYSTAL BIOTECH INC | 494,313 | 242,587 |
| 2,399 | KULICKE & SOFFA INDUSTRIES INC | 109,298 | 133,987 |
| 859 | KULICKE & SOFFA INDUSTRIES INC | 39,136 | 29,858 |
| 3,017 | KULR TECHNOLOGY GROUP INC | 8,930 | 18,557 |
| 3,213 | KURA ONCOLOGY INC | 33,383 | 18,247 |
| 503 | KURA SUSHI USA INC-A | 26,322 | 28,827 |
| 4,573 | KYMERA THERAPEUTICS INC | 355,825 | 156,387 |
| 481 | KYNDRYL HOLDINGS INC-W/I | 12,775 | 20,277 |
| 6,117 | KYNDRYL HOLDINGS INC-W/I | 162,468 | 153,842 |
| 1,216 | KYNDRYL HOLDINGS INC-W/I | 32,297 | 50,426 |
| 8,899 | KYNDRYL HOLDINGS INC-W/I | 236,357 | 112,783 |
| 415 | L B FOSTER CO A | 11,184 | 8,935 |
| 5,282 | L3 HARRIS TECHNOLOGIES INC | 1,550,637 | 904,012 |
| 1,655 | LA Z BOY INC | 61,682 | 47,002 |
| 2,363 | LABCORP HOLDINGS INC | 592,829 | 361,356 |
| 4,556 | LADDER CAPITAL CORP-A | 50,070 | 60,768 |
| 1,139 | LAKELAND FINL CORP | 64,991 | 70,462 |
| 448 | LAKELAND FINL CORP | 25,563 | 22,585 |
| 372 | LAKELAND INDUSTRIES INC | 3,288 | 4,906 |
| 40,298 | LAM RESEARCH CORP | 6,898,212 | 1,833,906 |
| 2,770 | LAMAR ADVERTISING CO-A | 350,627 | 328,515 |
| 7,054 | LAMAR ADVERTISING CO-A | 892,895 | 827,777 |
| 3,803 | LAMB WESTON HOLDING INC-W/I | 159,308 | 292,436 |
| 5,469 | LAMB WESTON HOLDING INC-W/I | 229,096 | 293,809 |
| 193 | LANDMARK BANCORP INC | 5,055 | 4,595 |
| 370 | LANDS' END INC - W/I | 5,372 | 9,845 |
| | Forward | $ 1,194,267,057 | $ 738,529,037 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,194,267,057 | $ 738,529,037 |
| 963 | LANDSTAR SYS INC | 138,383 | 166,072 |
| 1,385 | LANDSTAR SYS INC | 199,025 | 242,499 |
| 5,419 | LANTHEUS HOLDINGS INC | 360,634 | 355,329 |
| 1,720 | LARIMAR THERAPEUTICS INC | 6,553 | 5,227 |
| 9,836 | LAS VEGAS SANDS CORP | 640,225 | 519,737 |
| 3,348 | LATHAM GROUP INC | 21,260 | 22,060 |
| 219 | LATHAM GROUP INC | 1,391 | 705 |
| 3,712 | LATTICE SEMICONDUCTOR CORP | 273,129 | 209,501 |
| 574 | LATTICE SEMICONDUCTOR CORP | 42,235 | 32,981 |
| 9,453 | LATTICE SEMICONDUCTOR CORP | 695,552 | 334,504 |
| 818 | LATTICE SEMICONDUCTOR CORP | 60,188 | 46,532 |
| 6,930 | LAUDER ESTEE COS INC CL A | 725,710 | 1,008,572 |
| 3,570 | LAUREATE EDUCATION INC-A | 120,202 | 43,842 |
| 3,352 | LAUREATE EDUCATION INC-A | 112,862 | 64,245 |
| 572 | LAZARD INC | 27,776 | 23,775 |
| 2,097 | LAZARD INC | 101,830 | 98,028 |
| 1,475 | LAZARD INC | 71,626 | 57,276 |
| 3,015 | LAZARD INC | 146,408 | 140,438 |
| 819 | LB PHARMACEUTICALS INC | 18,231 | 17,264 |
| 367 | LB PHARMACEUTICALS INC | 8,169 | 7,736 |
| 203 | LCI INDUSTRIES | 24,632 | 19,554 |
| 852 | LCI INDUSTRIES | 103,382 | 78,349 |
| 547 | LCNB CORPORATION | 8,965 | 8,221 |
| 1,462 | LEAR CORP- W/I | 167,545 | 243,409 |
| 2,102 | LEAR CORP- W/I | 240,889 | 235,345 |
| 351 | LEGACY HOUSING CORP | 6,852 | 5,563 |
| 10,307 | LEGALZOOMCOM INC | 102,349 | 137,401 |
| 1,696 | LEGENCE CORP-CL A | 72,996 | 74,894 |
| 647 | LEGENCE CORP-CL A | 27,847 | 28,571 |
| 5,319 | LEGGETT & PLATT INC | 58,509 | 232,386 |
| 3,606 | LEIDOS HOLDINGS INC-W/I | 650,522 | 285,726 |
| 1,687 | LEMAITRE VASCULAR INC | 136,816 | 76,392 |
| 4,897 | LEMONADE INC | 348,568 | 133,061 |
| 861 | LENDINGTREE INC | 45,710 | 64,763 |
| 27 | LENDINGTREE INC | 1,433 | 586 |
| 5,802 | LENNAR CORP A | 596,446 | 345,026 |
| 265 | LENNAR CORP B | 25,207 | 12,503 |
| 1,019 | LENNOX INTERNATIONAL INC | 494,806 | 549,047 |
| 797 | LENSAR INC | 9,269 | 10,177 |
| 1,304 | LENZ THERAPEUTICS INC | 20,864 | 39,366 |
| 954 | LEONARDO DRS INC | 32,522 | 42,008 |
| 1,298 | LEONARDO DRS INC | 44,249 | 58,239 |
| 2,459 | LEONARDO DRS INC | 83,827 | 46,923 |
| 1,849 | LEONARDO DRS INC | 63,032 | 83,296 |
| 2,538 | LEXEO THERAPEUTICS INC | 25,202 | 20,577 |
| 829 | LGI HOMES INC | 35,614 | 70,046 |
| 102 | LIBERTY BROADBAND-A | 4,925 | 7,341 |
| 369 | LIBERTY BROADBAND-A | 17,815 | 35,290 |
| 300 | LIBERTY BROADBAND-A | 14,484 | 16,383 |
| 536 | LIBERTY BROADBAND-A | 25,878 | 29,270 |
| 771 | LIBERTY BROADBAND-C | 37,471 | 67,308 |
| 2,543 | LIBERTY BROADBAND-C | 123,590 | 251,378 |
| 1,959 | LIBERTY BROADBAND-C | 95,207 | 107,870 |
| 3,642 | LIBERTY BROADBAND-C | 177,001 | 209,367 |
| 20 | LIBERTY CAPITAL CORPORATION SERIES A COMMON STOCK | 737 | 635 |
| 72 | LIBERTY CAPITAL CORPORATION SERIES A COMMON STOCK | 2,655 | 2,287 |
| 60 | LIBERTY CAPITAL CORPORATION SERIES A COMMON STOCK | 2,212 | 1,906 |
| 107 | LIBERTY CAPITAL CORPORATION SERIES A COMMON STOCK | 3,945 | 3,398 |
| 219 | LIBERTY CAPITAL CORPORATION SERIES C COMMON STOCK | 8,149 | 7,374 |
| 718 | LIBERTY CAPITAL CORPORATION SERIES C COMMON STOCK | 26,717 | 22,957 |
| | Forward | $ 1,202,007,285 | $ 745,589,553 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,202,007,285 | $ 745,589,553 |
| 558 | LIBERTY CAPITAL CORPORATION SERIES C COMMON STOCK | 20,763 | 18,066 |
| 1,041 | LIBERTY CAPITAL CORPORATION SERIES C COMMON STOCK | 38,736 | 32,874 |
| 6,487 | LIBERTY ENERGY INC | 119,750 | 83,127 |
| 4,732 | LIBERTY GLOBAL LTD-A | 52,714 | 43,604 |
| 6,744 | LIBERTY GLOBAL LTD-A | 75,128 | 62,845 |
| 3,783 | LIBERTY GLOBAL LTD-C | 41,764 | 36,056 |
| 5,448 | LIBERTY GLOBAL LTD-C | 60,146 | 53,142 |
| 1,186 | LIBERTY LATIN AMERIC-CL A-WI | 8,765 | 20,892 |
| 5,096 | LIBERTY LATIN AMERIC-CL C-WI | 38,016 | 72,194 |
| 557 | LIBERTY LIVE HOLDINGS-CL A | 45,396 | 24,079 |
| 794 | LIBERTY LIVE HOLDINGS-CL A | 64,711 | 27,766 |
| 1,292 | LIBERTY LIVE HOLDINGS-CL C | 107,443 | 52,319 |
| 1,860 | LIBERTY LIVE HOLDINGS-CL C | 154,678 | 69,689 |
| 226 | LIBERTY MEDIA CORP-LIB-NEW-A | 20,200 | 17,189 |
| 443 | LIBERTY MEDIA CORP-LIB-NEW-A | 39,595 | 19,700 |
| 2,089 | LIBERTY MEDIA CORP-LIB-NEW-C | 205,787 | 158,807 |
| 4,092 | LIBERTY MEDIA CORP-LIB-NEW-C | 403,103 | 197,988 |
| 12,224 | LIFE TIME GROUP HOLDINGS INC | 324,914 | 363,291 |
| 1,658 | LIFE360 INC | 106,344 | 87,884 |
| 1,685 | LIFECORE BIOMEDICAL INC | 13,783 | 13,815 |
| 313 | LIFECORE BIOMEDICAL INC | 2,560 | 1,609 |
| 2,190 | LIFEMD INC | 7,468 | 15,906 |
| 445 | LIFEMD INC | 1,517 | 3,057 |
| 7,469 | LIFESTANCE HEALTH GROUP INC | 52,582 | 58,805 |
| 2,974 | LIFESTANCE HEALTH GROUP INC | 20,937 | 22,750 |
| 896 | LIFEVANTAGE CORP | 5,519 | 11,378 |
| 435 | LIFEWAY FOODS INC | 10,540 | 6,645 |
| 2,350 | LIFEZONE METALS LTD | 10,035 | 9,938 |
| 181 | LIGAND PHARMACEUTICALS | 34,222 | 21,120 |
| 703 | LIGAND PHARMACEUTICALS | 132,916 | 65,726 |
| 2,166 | LIGHTBRIDGE CORP | 27,378 | 30,071 |
| 868 | LIMBACH HOLDINGS INC | 67,574 | 48,928 |
| 677 | LIMONEIRA CO | 8,547 | 10,621 |
| 2,424 | LINCOLN EDUCATIONAL SERVICES | 58,540 | 57,713 |
| 1,516 | LINCOLN ELEC HLDGS INC | 363,294 | 293,905 |
| 2,189 | LINCOLN ELEC HLDGS INC | 524,572 | 428,800 |
| 4,816 | LINCOLN NATIONAL CORP | 214,456 | 272,654 |
| 6,958 | LINCOLN NATIONAL CORP | 309,840 | 313,382 |
| 3,035 | LINDBLAD EXPEDITIONS HOLDING | 43,765 | 31,652 |
| 882 | LINDSAY CORPORATION | 103,961 | 108,357 |
| 1,994 | LINEAGE INC | 69,790 | 151,622 |
| 222 | LINKBANCORP INC MERGED 5/01/2026 SEE 12135Y108 | 1,834 | 1,658 |
| 767 | LINKBANCORP INC MERGED 5/01/2026 SEE 12135Y108 | 6,335 | 4,701 |
| 8,171 | LIONSGATE STUDIOS CORP | 74,601 | 83,602 |
| 5,192 | LIQUIDIA CORPORATION | 179,072 | 49,630 |
| 1,903 | LIQUIDITY SVCS INC | 57,680 | 39,026 |
| 84 | LITHIA MTRS INC CL A | 27,916 | 28,195 |
| 599 | LITHIA MTRS INC CL A | 199,066 | 198,562 |
| 219 | LITHIA MTRS INC CL A | 72,780 | 73,507 |
| 860 | LITHIA MTRS INC CL A | 285,804 | 219,781 |
| 695 | LITTELFUSE INC | 175,779 | 136,933 |
| 1,010 | LITTELFUSE INC | 255,449 | 206,249 |
| 2,194 | LIVANOVA PLC | 134,997 | 114,275 |
| 5,079 | LIVE NATION ENTERTAINMENT INC | 723,758 | 507,264 |
| 1,241 | LIVE OAK BANCSHARES INC | 42,628 | 42,937 |
| 814 | LIVE OAK BANCSHARES INC | 27,961 | 23,859 |
| 5,228 | LIVERAMP HOLDINGS INC | 153,546 | 162,326 |
| 3,110 | LIVEWIRE GROUP INC | 13,746 | 24,487 |
| 7,264 | LKQ CORP | 219,373 | 259,557 |
| 10,498 | LKQ CORP | 317,040 | 387,976 |
| | Forward | $ 1,208,988,399 | $ 751,574,044 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
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E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,208,988,399 | $ 751,574,044 |
| 3,317 | LOANDEPOT INC -A | 6,866 | 4,375 |
| 1,237 | LOAR HOLDINGS INC | 84,116 | 90,644 |
| 114 | LOAR HOLDINGS INC | 7,752 | 9,132 |
| 3,151 | LOAR HOLDINGS INC | 214,268 | 220,945 |
| 168 | LOAR HOLDINGS INC | 11,424 | 14,004 |
| 1,843 | LOCKHEED MARTIN CORP | 891,404 | 632,699 |
| 4,210 | LOCKHEED MARTIN CORP | 2,036,251 | 1,962,751 |
| 4,765 | LOEWS CORPORATION | 501,802 | 251,401 |
| 128 | LOGISTIC PROPERTIES OF THE A | 349 | 875 |
| 1,782 | LOUISIANA PACIFIC CORP | 143,914 | 140,497 |
| 2,555 | LOUISIANA PACIFIC CORP | 206,342 | 202,459 |
| 719 | LOVESAC CO/THE | 10,605 | 19,095 |
| 207 | LOVESAC CO/THE | 3,053 | 4,676 |
| 15,852 | LOWES COMPANIES INC | 3,822,868 | 3,424,060 |
| 2,557 | LPL FINANCIAL HOLDINGS INC | 913,284 | 530,292 |
| 2,188 | LSB INDUSTRIES INC | 18,598 | 21,677 |
| 1,639 | LSI INDUSTRIES INC | 30,026 | 20,666 |
| 255 | LSI INDUSTRIES INC | 4,672 | 3,152 |
| 1,815 | LTC PROPERTIES INC REIT | 62,400 | 74,461 |
| 2,516 | LUCID DIAGNOSTICS INC | 2,742 | 2,966 |
| 1,605 | LUCID DIAGNOSTICS INC | 1,749 | 1,892 |
| 3,513 | LUCID GROUP INC | 37,132 | 166,849 |
| 5,038 | LUCID GROUP INC | 53,252 | 124,979 |
| 1,920 | LULULEMON ATHLETICA INC | 398,995 | 369,054 |
| 1,244 | LULULEMON ATHLETICA INC | 258,516 | 292,262 |
| 68,200 | LUMEN TECHNOLOGIES INC | 529,914 | 311,646 |
| 4,502 | LUMEN TECHNOLOGIES INC | 34,981 | 8,628 |
| 1,854 | LUMENT FINANCE TRUST INC | 2,614 | 4,281 |
| 170 | LUMENTUM HOLDINGS INC -W/I | 62,660 | 21,366 |
| 1,842 | LUMENTUM HOLDINGS INC -W/I | 678,943 | 165,452 |
| 432 | LUMENTUM HOLDINGS INC -W/I | 159,231 | 41,927 |
| 2,661 | LUMENTUM HOLDINGS INC -W/I | 980,818 | 205,352 |
| 1,087 | LUXFER HOLDINGS PLC | 14,707 | 15,725 |
| 2,340 | LXP INDUSTRIAL TRUST | 116,017 | 120,433 |
| 1,977 | LYFT INC-A | 38,294 | 79,501 |
| 9,126 | LYFT INC-A | 176,771 | 138,698 |
| 5,034 | LYFT INC-A | 97,509 | 71,014 |
| 13,122 | LYFT INC-A | 254,173 | 200,298 |
| 7,245 | LYONDELLBASELL INDUSTRIES N.V. | 313,709 | 607,100 |
| 1,050 | M / I HOMES INC | 134,348 | 43,859 |
| 4,347 | M&T BK CORP | 875,834 | 686,798 |
| 504 | MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC | 86,325 | 73,054 |
| 1,345 | MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC | 230,372 | 151,636 |
| 1,283 | MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC | 219,752 | 182,488 |
| 1,934 | MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC | 331,256 | 216,480 |
| 7,553 | MACY'S INC | 166,544 | 151,598 |
| 10,860 | MACY'S INC | 239,463 | 208,435 |
| 523 | MADDEN STEVEN LTD | 21,778 | 18,920 |
| 2,618 | MADDEN STEVEN LTD | 109,014 | 64,795 |
| 3,207 | MADISON SQUARE GARDEN ENTERT | 172,825 | 128,031 |
| 455 | MADISON SQUARE GARDEN SPORTS CORP | 117,686 | 78,648 |
| 655 | MADISON SQUARE GARDEN SPORTS CORP | 169,416 | 109,149 |
| 1,504 | MADRIGAL PHARMACEUTICALS INC | 875,839 | 318,680 |
| 1,352 | MAGNERA CORP | 20,469 | 17,061 |
| 11,322 | MAGNITE INC | 183,756 | 170,495 |
| 2,930 | MAGNOLIA OIL & GAS CORP A | 64,138 | 36,461 |
| 5,827 | MAGNOLIA OIL & GAS CORP A | 127,553 | 132,920 |
| 31 | MAINSTREET BANCSHARES INC | 631 | 586 |
| 271 | MAINSTREET BANCSHARES INC | 5,518 | 5,124 |
| 737 | MALIBU BOATS INC - A | 20,791 | 31,645 |
| | Forward | $ 1,226,344,428 | $ 764,978,191 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,226,344,428 | $ 764,978,191 |
| 3,011 | MAMA'S CREATIONS INC | 40,618 | 22,111 |
| 986 | MAMMOTH ENERGY SERVICES INC | 1,824 | 4,631 |
| 1,924 | MANHATTAN ASSOCS INC | 333,448 | 275,791 |
| 4,899 | MANHATTAN ASSOCS INC | 849,046 | 673,775 |
| 1,403 | MANITOWOC INC | 16,822 | 23,578 |
| 24,478 | MANKIND CORP | 138,790 | 93,386 |
| 1,302 | MANPOWER GROUP INC | 38,708 | 130,622 |
| 1,856 | MANPOWER GROUP INC | 55,179 | 160,437 |
| 4,873 | MAPLEBEAR INC | 219,188 | 158,516 |
| 7,073 | MAPLEBEAR INC | 318,144 | 233,381 |
| 718 | MAPLIGHT THERAPEUTICS INC | 12,612 | 14,761 |
| 322 | MAPLIGHT THERAPEUTICS INC | 5,656 | 6,620 |
| 14,933 | MARA HOLDINGS INC | 134,098 | 241,085 |
| 8,601 | MARATHON PETROLEUM CORP | 1,398,781 | 480,438 |
| 4,357 | MARAVAI LIFESCIENCES HLDGS-A | 14,160 | 10,801 |
| 974 | MARCUS & MILLICHAP INC | 26,580 | 30,380 |
| 965 | MARCUS CORP | 14,967 | 27,276 |
| 3,058 | MAREX GROUP PLC NAME CHANGE 7/1/2026 SEE G5T40M104 | 117,305 | 113,542 |
| 673 | MAREX GROUP PLC NAME CHANGE 7/1/2026 SEE G5T40M104 | 25,816 | 25,015 |
| 411 | MARINE PRODUCTS CORP MERGED 5/15/2026 @ $2.43 P/S & SEE 57637H103 | 3,600 | 4,445 |
| 160 | MARINE PRODUCTS CORP MERGED 5/15/2026 @ $2.43 P/S & SEE 57637H103 | 1,402 | 1,617 |
| 85 | MARINEMAX INC | 2,060 | 2,221 |
| 730 | MARINEMAX INC | 17,688 | 21,772 |
| 82 | MARKEL GROUP INC | 176,271 | 133,600 |
| 280 | MARKEL GROUP INC | 601,902 | 326,827 |
| 1,031 | MARKETAXESS HLDGS INC | 186,869 | 207,423 |
| 1,490 | MARKETAXESS HLDGS INC | 270,063 | 300,462 |
| 89 | MARKETWISE INC | 1,337 | 4,350 |
| 13,506 | MARQETA INC-A REV SPLIT 07/01/2026 SEE 57142B203 | 64,154 | 81,906 |
| 7,977 | MARQETA INC-A REV SPLIT 07/01/2026 SEE 57142B203 | 37,891 | 44,413 |
| 5,526 | MARRIOTT INTERNATIONAL INC CL A | 1,714,386 | 1,516,749 |
| 1,477 | MARRIOTT INTERNATIONAL INC CL A | 458,224 | 357,897 |
| 1,111 | MARRIOTT VACATIONS WORLDWIDE CORP | 64,094 | 119,243 |
| 1,878 | MARSH | 348,407 | 302,257 |
| 12,304 | MARSH | 2,282,638 | 2,459,031 |
| 2,370 | MARTEN TRANSPORT LTD | 26,971 | 39,353 |
| 1,696 | MARTIN MARIETTA MATLS INC | 1,056,031 | 495,083 |
| 1,936 | MARVELL TECHNOLOGY GROUP LTD | 164,521 | 147,888 |
| 22,743 | MARVELL TECHNOLOGY GROUP LTD | 1,932,700 | 855,280 |
| 5,876 | MASCO CORP | 372,891 | 263,071 |
| 1,446 | MASIMO CORPORATION MERGED 06/10/2026 @ $180.00 P/S | 188,067 | 221,771 |
| 3,683 | MASIMO CORPORATION MERGED 06/10/2026 @ $180.00 P/S | 479,011 | 683,476 |
| 420 | MASTEC INC | 91,295 | 73,949 |
| 1,389 | MASTEC INC | 301,927 | 149,640 |
| 1,070 | MASTEC INC | 232,586 | 184,853 |
| 2,004 | MASTEC INC | 435,609 | 130,916 |
| 5,067 | MASTERBRAND INC-W/I | 55,940 | 49,195 |
| 25,819 | MASTERCARD INC CL A | 14,739,551 | 7,020,537 |
| 662 | MASTERCRAFT BOAT HOLDINGS IN | 12,518 | 12,505 |
| 3,310 | MATADOR RESOURCES CO | 140,476 | 194,148 |
| 4,745 | MATADOR RESOURCES CO | 201,378 | 242,873 |
| 6,789 | MATCH GROUP INC | 219,217 | 233,246 |
| 9,753 | MATCH GROUP INC | 314,924 | 299,113 |
| 323 | MATERION CORP | 40,155 | 27,264 |
| 666 | MATERION CORP | 82,797 | 55,564 |
| 2,196 | MATIV HOLDINGS INC | 26,681 | 76,514 |
| 518 | MATRIX SERVICE COMPANY | 6,061 | 7,205 |
| 834 | MATRIX SERVICE COMPANY | 9,758 | 8,289 |
| 1,265 | MATSON INC W/I | 156,291 | 63,699 |
| 8,741 | MATTEL INC | 173,421 | 182,214 |
| | Forward | $ 1,257,797,933 | $ 785,306,196 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,257,797,933 | $ 785,306,196 |
| 12,568 | MATTEL INC | 249,349 | 263,387 |
| 1,213 | MATTHEWS INTL CORP CL A | 31,684 | 52,876 |
| 545 | MAUI LAND & PINEAPPLE CO | 9,232 | 7,902 |
| 16 | MAUI LAND & PINEAPPLE CO | 271 | 232 |
| 4,108 | MAXCYTE INC | 6,367 | 27,073 |
| 4,578 | MAXIMUS INC | 395,173 | 302,745 |
| 894 | MAXLINEAR INC COMMON STOCK | 15,582 | 23,378 |
| 2,834 | MAXLINEAR INC COMMON STOCK | 49,397 | 41,512 |
| 116 | MAYVILLE ENGINEERING CO INC | 2,172 | 1,596 |
| 523 | MAYVILLE ENGINEERING CO INC | 9,791 | 7,075 |
| 112 | MAZE THERAPEUTICS INC | 4,640 | 1,968 |
| 804 | MAZE THERAPEUTICS INC | 33,310 | 16,117 |
| 1,857 | MBIA INC | 13,296 | 16,870 |
| 1,146 | MBX BIOSCIENCES INC | 36,145 | 23,508 |
| 7,161 | MC CORMICK & CO INC NON-VOTING | 487,736 | 561,631 |
| 1,297 | MCDONALD'S CORP | 396,402 | 312,229 |
| 19,075 | MCDONALD'S CORP | 5,829,892 | 4,177,695 |
| 1,507 | MCGRATH RENTCORP | 158,130 | 121,589 |
| 240 | MCGRATH RENTCORP | 25,183 | 28,356 |
| 1,670 | MCGRAW HILL INC | 27,555 | 23,558 |
| 336 | MCGRAW HILL INC | 5,544 | 4,792 |
| 3,718 | MCKESSON CORPORATION | 3,049,838 | 2,185,596 |
| 273 | MCKESSON CORPORATION | 223,939 | 62,688 |
| 5,726 | MDU RESOURCES GROUP INC | 111,772 | 63,827 |
| 8,242 | MDU RESOURCES GROUP INC | 160,884 | 82,818 |
| 1,951 | MECHANICS BANCORP CL A | 28,543 | 28,041 |
| 661 | MEDALLION FINL CORP | 6,802 | 5,082 |
| 2,736 | MEDIAALPHA INC-A | 35,431 | 63,614 |
| 14,087 | MEDICAL PROPERTIES TRUST INC | 70,435 | 226,302 |
| 20,106 | MEDICAL PROPERTIES TRUST INC | 100,530 | 314,791 |
| 438 | MEDIFAST INC | 4,678 | 9,561 |
| 732 | MEDIWOUND LTD | 13,513 | 11,819 |
| 22 | MEDIWOUND LTD | 406 | 424 |
| 716 | MEDPACE HOLDINGS INC | 402,141 | 196,390 |
| 1,824 | MEDPACE HOLDINGS INC | 1,024,450 | 292,490 |
| 36,270 | MEDTRONIC PLC | 3,484,096 | 2,402,137 |
| 2,621 | MEIRAGTX HOLDINGS PLC | 20,837 | 19,745 |
| 435 | MEIRAGTX HOLDINGS PLC | 3,458 | 6,653 |
| 645 | MERCANTILE BANK CORP | 31,025 | 15,484 |
| 1,054 | MERCHANTS BANCORP/IN | 35,899 | 24,078 |
| 71,263 | MERCK & CO INC | 7,501,143 | 5,648,908 |
| 1,110 | MERCURY GENERAL CORP NEW | 104,407 | 62,354 |
| 981 | MERCURY SYSTEMS INC | 71,623 | 52,404 |
| 1,645 | MERCURY SYSTEMS INC | 120,101 | 105,836 |
| 138 | MERIDIAN CORPORATION | 2,426 | 1,719 |
| 302 | MERIDIAN CORPORATION | 5,309 | 3,763 |
| 4,393 | MERIT MEDICAL SYSTEMS | 387,199 | 256,389 |
| 169 | MERIT MEDICAL SYSTEMS | 14,896 | 15,803 |
| 2,804 | MERITAGE HOMES CORPORATION | 184,503 | 88,372 |
| 424 | MESA LABS INC | 33,284 | 53,572 |
| 53,365 | META PLATFORMS INC | 35,225,703 | 18,182,513 |
| 11,014 | META PLATFORMS INC | 7,270,231 | 8,074,987 |
| 1,491 | METALLUS INC. | 25,586 | 29,320 |
| 1,376 | METHODE ELECTRONICS INC | 9,137 | 52,875 |
| 15,737 | METLIFE INC. | 1,242,279 | 710,315 |
| 948 | METROCITY BANKSHARES INC | 25,160 | 26,747 |
| 319 | METROCITY BANKSHARES INC | 8,466 | 5,653 |
| 175 | METROPOLITAN BANK HOLDING CO | 13,363 | 12,624 |
| 280 | METROPOLITAN BANK HOLDING CO | 21,381 | 16,173 |
| 2,463 | METSERA INC CONTRA | 25 | - |
| | Forward | $ 1,326,659,683 | $ 830,734,152 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,326,659,683 | $ 830,734,152 |
| 935 | METSERA INC CONTRA | 9 | - |
| 581 | METTLER TOLEDO INTL INC | 810,024 | 803,226 |
| 4,186 | MFA FINANCIAL INC. | 38,972 | 97,146 |
| 1,556 | MGE ENERGY INC | 122,022 | 123,242 |
| 705 | MGE ENERGY INC | 55,286 | 46,682 |
| 6,217 | MGIC INVT CORP WIS | 181,661 | 81,106 |
| 8,939 | MGIC INVT CORP WIS | 261,198 | 91,474 |
| 5,794 | MGM RESORTS INTERNATIONAL | 211,423 | 189,474 |
| 8,351 | MGM RESORTS INTERNATIONAL | 304,728 | 287,717 |
| 572 | MGP INGREDIENTS INC | 13,900 | 17,056 |
| 1,012 | MIAMI INTERNATIONAL HOLDINGS | 44,913 | 45,165 |
| 444 | MIAMI INTERNATIONAL HOLDINGS | 19,705 | 19,815 |
| 14,926 | MICROCHIP TECHNOLOGY INC | 951,085 | 1,204,263 |
| 31,602 | MICRON TECHNOLOGY INC | 9,019,527 | 1,771,181 |
| 202,503 | MICROSOFT CORP | 97,934,501 | 37,830,758 |
| 10,379 | MICROVAST HOLDINGS INC | 29,061 | 42,025 |
| 2,930 | MICROVAST HOLDINGS INC | 8,204 | 11,864 |
| 15,406 | MICROVISION INC | 12,756 | 121,854 |
| 3,664 | MICROVISION INC | 3,034 | 3,917 |
| 3,291 | MID AMER APT CMNTYS INC | 457,153 | 421,726 |
| 779 | MID PENN BANCORP INC | 24,165 | 23,577 |
| 1,347 | MIDDLEBY CORP | 200,258 | 137,440 |
| 1,937 | MIDDLEBY CORP | 287,974 | 195,614 |
| 297 | MIDDLEFIELD BANC CORP MERGED 3/02/2026 SEE 309627107 | 10,258 | 8,154 |
| 233 | MIDDLESEX WATER CO | 11,748 | 16,194 |
| 613 | MIDDLESEX WATER CO | 30,907 | 32,041 |
| 838 | MIDLAND STATES BANCORP INC | 17,740 | 23,239 |
| 654 | MIDWESTONE FINANCIAL GROUP I MERGED 2/17/2026 SEE 65406E102 | 25,179 | 19,457 |
| 449 | MILLER INDUSTRIES INC | 16,779 | 12,016 |
| 2,698 | MILLERKNOLL INC | 49,319 | 58,837 |
| 2,821 | MILLICOM INTL CELLULAR S A | 156,396 | 102,610 |
| 4,056 | MILLICOM INTL CELLULAR S A | 224,865 | 147,715 |
| 4,339 | MILLROSE PROPERTIES | 129,606 | 113,444 |
| 6,220 | MILLROSE PROPERTIES | 185,791 | 181,398 |
| 9,682 | MIMEDX GROUP INC | 65,547 | 62,199 |
| 2,377 | MIND MEDICINE MINDMED INC NAME CHANGE 1/15/2026 SEE 24477V105 | 31,828 | 19,261 |
| 2,604 | MIND MEDICINE MINDMED INC NAME CHANGE 1/15/2026 SEE 24477V105 | 34,868 | 20,154 |
| 1,260 | MINERALS TECHNOLOGIES INC | 76,797 | 80,011 |
| 3,782 | MINERALYS THERAPEUTICS INC | 137,249 | 65,785 |
| 19,393 | MIRION TECHNOLOGIES INC | 454,184 | 402,555 |
| 3,321 | MIRUM PHARMACEUTICALS INC | 262,326 | 103,013 |
| 1,701 | MISSION PRODUCE INC | 19,732 | 29,797 |
| 7,129 | MISTER CAR WASH INC MERGED 5/20/2026 @ $7.00 P/S | 39,637 | 50,451 |
| 432 | MISTER CAR WASH INC MERGED 5/20/2026 @ $7.00 P/S | 2,402 | 4,686 |
| 501 | MISTRAS GROUP INC | 6,338 | 3,571 |
| 761 | MITEK SYS INC | 8,029 | 7,131 |
| 1,443 | MITEK SYS INC | 15,224 | 14,227 |
| 1,900 | MKS INC | 303,620 | 197,010 |
| 2,744 | MKS INC | 438,491 | 284,640 |
| 585 | MOBILE INFRASTRUCTURE CORP | 1,492 | 2,503 |
| 10,134 | MODERNA INC | 298,852 | 1,300,111 |
| 4,240 | MODINE MANUFACTURING CO | 566,082 | 284,223 |
| 380 | MODIV INDUSTRIAL INC | 5,468 | 5,472 |
| 6,012 | MOELIS & CO | 413,265 | 301,789 |
| 1,434 | MOHAWK INDS INC | 156,736 | 287,304 |
| 2,063 | MOHAWK INDS INC | 225,486 | 210,696 |
| 894 | MOLINA HEALTHCARE INC | 155,145 | 235,418 |
| 652 | MOLINA HEALTHCARE INC | 113,148 | 167,031 |
| 4,621 | MOLSON COORS BEVERAGE COMPANY | 215,708 | 335,838 |
| 1,032 | MONARCH CASINO & RESORT INC | 98,762 | 56,080 |
| | Forward | $ 1,442,656,246 | $ 879,546,535 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,442,656,246 | $ 879,546,535 |
| 36,643 | MONDELEZ INTERNATIONAL | 1,972,493 | 1,683,104 |
| 241 | MONGODB INC | 101,145 | 58,479 |
| 2,018 | MONGODB INC | 846,934 | 432,912 |
| 1,486 | MONOLITHIC POWER SYSTEMS INC | 1,346,851 | 521,710 |
| 370 | MONOPAR THERAPEUTICS INC | 24,161 | 14,957 |
| 1,214 | MONRO INC. | 24,329 | 58,813 |
| 22,389 | MONSTER BEVERAGE CORPORATION | 1,716,565 | 996,348 |
| 1,213 | MONTAUK RENEWABLES INC | 2,026 | 11,783 |
| 2,151 | MONTAUK RENEWABLES INC | 3,592 | 4,838 |
| 1,895 | MONTE ROSA THERAPEUTICS INC | 29,714 | 23,745 |
| 4,989 | MOODY'S CORP | 2,548,631 | 1,310,728 |
| 2,276 | MOOG INC A | 554,320 | 354,496 |
| 32,574 | MORGAN STANLEY | 5,782,862 | 1,901,288 |
| 493 | MORNINGSTAR INC | 107,134 | 82,636 |
| 205 | MORNINGSTAR INC | 44,549 | 64,169 |
| 1,254 | MORNINGSTAR INC | 272,507 | 226,271 |
| 295 | MORNINGSTAR INC | 64,106 | 92,341 |
| 8,924 | MOSAIC CO/THE | 214,979 | 225,477 |
| 12,830 | MOSAIC CO/THE | 309,075 | 371,956 |
| 530 | MOTORCAR PARTS OF AMERICA INC | 6,540 | 5,358 |
| 2,252 | MOTOROLA SOLUTIONS INC | 863,237 | 683,980 |
| 2,728 | MOTOROLA SOLUTIONS INC | 1,045,697 | 976,882 |
| 618 | MOVADO GROUP INC | 12,743 | 16,892 |
| 3,694 | MP MATERIALS CORP | 186,621 | 91,796 |
| 5,312 | MP MATERIALS CORP | 268,362 | 132,274 |
| 1,046 | MSA SAFETY INC | 167,506 | 140,350 |
| 1,522 | MSA SAFETY INC | 243,733 | 207,268 |
| 1,241 | MSC INDL DIRECT INC CL A | 104,368 | 97,461 |
| 1,783 | MSC INDL DIRECT INC CL A | 149,950 | 135,442 |
| 1,150 | MSCI INC | 659,790 | 327,295 |
| 1,045 | MSCI INC | 599,548 | 535,431 |
| 208 | M-TRON INDUSTRIES INC | 11,070 | 8,653 |
| 3,067 | MUELLER INDUSTRIES INC | 352,092 | 246,152 |
| 4,433 | MUELLER INDUSTRIES INC | 508,908 | 335,427 |
| 12,618 | MUELLER WATER PRODUCTS INC SER A | 300,561 | 176,360 |
| 5,438 | MURPHY OIL CORP | 169,938 | 173,853 |
| 546 | MURPHY USA INC-W/I | 220,322 | 178,448 |
| 1,391 | MURPHY USA INC-W/I | 561,296 | 279,159 |
| 468 | MVB FINANCIAL CORP | 12,088 | 9,766 |
| 444 | MYERS INDUSTRIES INC | 8,312 | 8,821 |
| 1,295 | MYERS INDUSTRIES INC | 24,242 | 19,035 |
| 2,756 | MYOMO INC | 2,508 | 6,253 |
| 1,247 | MYR GROUP INC DELAWARE | 272,470 | 100,837 |
| 3,699 | MYRIAD GENETICS INC | 22,749 | 93,901 |
| 2,930 | N-ABLE INC-W/I | 21,916 | 23,818 |
| 570 | NABORS INDUSTRIES LTD | 30,951 | 43,971 |
| 162 | NACCO INDUSTRIES INC A | 7,944 | 6,120 |
| 3,043 | NANO NUCLEAR ENERGY INC | 73,062 | 105,504 |
| 65 | NANO NUCLEAR ENERGY INC | 1,561 | 1,726 |
| 1,294 | NANO-X IMAGING LTD | 3,623 | 10,069 |
| 1,989 | NANO-X IMAGING LTD | 5,569 | 11,452 |
| 2,792 | NAPCO SECURITY TECHNOLOGIES | 116,426 | 72,892 |
| 12,806 | NASDAQ INC | 1,243,847 | 603,134 |
| 4,167 | NATERA INC | 954,618 | 511,276 |
| 221 | NATHAN'S FAMOUS | 20,679 | 17,506 |
| 10 | NATHAN'S FAMOUS | 936 | 763 |
| 1,512 | NATIONAL BANK HOLD CL A | 57,471 | 51,631 |
| 253 | NATIONAL BANKSHARES INC/VA | 8,483 | 8,038 |
| 1,963 | NATIONAL BEVERAGE CORP | 62,600 | 58,854 |
| 2,604 | NATIONAL CINEMEDIA INC | 10,130 | 11,455 |
| | Forward | $ 1,468,016,686 | $ 894,507,889 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
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E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,468,016,686 | $ 894,507,889 |
| 547 | NATIONAL ENERGY SERVICES REU | 8,566 | 3,232 |
| 2,216 | NATIONAL ENERGY SERVICES REU | 34,703 | 13,094 |
| 2,536 | NATIONAL FUEL GAS CO | 203,032 | 143,147 |
| 3,643 | NATIONAL FUEL GAS CO | 291,659 | 208,322 |
| 857 | NATIONAL HEALTH INVS INC | 65,449 | 60,718 |
| 1,463 | NATIONAL HEALTH INVS INC | 111,729 | 104,478 |
| 506 | NATIONAL HEALTHCARE CORP | 69,368 | 36,458 |
| 211 | NATIONAL PRESTO INDUSTRIES INC | 22,526 | 15,108 |
| 1,991 | NATIONAL STORAGE AFFILIATES MERGED 07/22/2026 SEE 74460D109 | 56,166 | 99,909 |
| 2,868 | NATIONAL STORAGE AFFILIATES MERGED 07/22/2026 SEE 74460D109 | 80,906 | 140,207 |
| 3,108 | NATIONAL VISION HOLDINGS INC | 80,249 | 91,588 |
| 228 | NATURAL GAS SVCS GROUP INC | 7,672 | 5,064 |
| 303 | NATURAL GAS SVCS GROUP INC | 10,196 | 6,099 |
| 1,030 | NATURAL GROCERS BY VITAMIN C | 25,802 | 37,399 |
| 368 | NATURES SUNSHINE PRODS INC | 7,941 | 5,406 |
| 517 | NATURES SUNSHINE PRODS INC | 11,157 | 6,856 |
| 2,430 | NAVAN INC-CL A | 41,504 | 36,739 |
| 296 | NAVAN INC-CL A | 5,056 | 4,475 |
| 2,766 | NAVIENT CORP-WHEN DISTRIBUTE | 35,958 | 34,309 |
| 1,270 | NAVIGATOR HOLDINGS LTD | 21,996 | 18,465 |
| 2,166 | NAVITAS SEMICONDUCTOR CORP | 15,465 | 17,201 |
| 5,358 | NAVITAS SEMICONDUCTOR CORP | 38,256 | 43,051 |
| 1,605 | NB BANCORP INC | 31,811 | 25,279 |
| 275 | NBT BANCORP INC | 11,418 | 11,522 |
| 1,913 | NBT BANCORP INC | 79,428 | 64,611 |
| 480 | NCINO INC | 12,307 | 15,327 |
| 2,588 | NCINO INC | 66,356 | 77,898 |
| 1,245 | NCINO INC | 31,922 | 43,218 |
| 3,731 | NCINO INC | 95,663 | 114,563 |
| 5,924 | NCR ATLEOS CORP W/I | 225,764 | 161,092 |
| 5,548 | NCR VOYIX CORPORATION | 56,590 | 67,052 |
| 1 | NEKTAR THERAPEUTICS | 42 | 19 |
| 450 | NELNET INC CL A | 59,832 | 22,965 |
| 8,720 | NEOGEN CORP | 60,953 | 182,846 |
| 1,040 | NEOGENOMICS INC COM NEW | 12,230 | 14,965 |
| 4,742 | NEOGENOMICS INC COM NEW | 55,766 | 48,223 |
| 782 | NEONODE INC | 1,361 | 17,860 |
| 51 | NEONODE INC | 89 | 1,165 |
| 3,404 | NERDWALLET INC-CL A | 46,124 | 38,156 |
| 4,895 | NERDY INC | 5,091 | 13,025 |
| 606 | NET LEASE OFFICE PROPERTY | 15,629 | 14,925 |
| 1,379 | NET POWER INC | 3,144 | 12,032 |
| 2,532 | NETAPP INC | 271,152 | 190,307 |
| 3,420 | NETAPP INC | 366,248 | 257,547 |
| 136,022 | NETFLIX INC | 12,753,423 | 7,174,776 |
| 1,127 | NETGEAR INC | 27,645 | 28,937 |
| 2,789 | NETSCOUT SYSTEM INC | 75,470 | 80,743 |
| 1,672 | NETSTREIT CORP | 29,494 | 27,672 |
| 2,552 | NETSTREIT CORP | 45,017 | 46,157 |
| 2,659 | NEUROCRINE BIOSCIENCES INC | 377,126 | 234,581 |
| 396 | NEUROCRINE BIOSCIENCES INC | 56,165 | 49,846 |
| 6,772 | NEUROCRINE BIOSCIENCES INC | 960,473 | 595,905 |
| 564 | NEUROCRINE BIOSCIENCES INC | 79,992 | 70,742 |
| 400 | NEUROGENE INC | 8,240 | 11,909 |
| 3,062 | NEURONETICS INC | 4,226 | 10,836 |
| 2,036 | NEUROPACE INC | 31,436 | 18,527 |
| 4,557 | NEW ATLAS HOLDCO INC | 42,927 | 89,879 |
| 892 | NEW ATLAS HOLDCO INC | 8,403 | 11,738 |
| 6,873 | NEW FORTRESS INC | 7,835 | 44,768 |
| 4,066 | NEW JERSEY RESOURCES CORP | 187,524 | 164,421 |
| | Forward | $ 1,485,466,358 | $ 905,695,248 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,485,466,358 | $ 905,695,248 |
| 13,282 | NEW LINDE PLC | 5,663,312 | 4,357,995 |
| 159 | NEW MARKET CORPORATION | 109,274 | 60,659 |
| 228 | NEW MARKET CORPORATION | 156,695 | 83,338 |
| 1,196 | NEW PENNYMAC FINANCIAL SERVI | 157,681 | 90,471 |
| 4,538 | NEW YORK TIMES CO A | 315,028 | 160,843 |
| 6,555 | NEW YORK TIMES CO A | 455,048 | 223,218 |
| 11,789 | NEWELL BRANDS, INC. | 43,855 | 458,444 |
| 16,734 | NEWELL BRANDS, INC. | 62,250 | 263,364 |
| 5,957 | NEWMARK GROUP INC-A | 103,294 | 69,191 |
| 31,073 | NEWMONT CORP | 3,102,639 | 1,253,662 |
| 10,707 | NEWS CORP/NEW-CL A-W/I | 279,667 | 166,763 |
| 15,471 | NEWS CORP/NEW-CL A-W/I | 404,103 | 242,435 |
| 3,564 | NEWS CORP/NEW-CL B-W/I | 105,601 | 66,506 |
| 5,123 | NEWS CORP/NEW-CL B-W/I | 151,794 | 87,993 |
| 1,911 | NEWSMAX INC | 14,772 | 19,196 |
| 901 | NEWTEKONE INC | 10,226 | 14,116 |
| 1,507 | NEXPOINT DIVERSIFIED REAL ESTATE TRUST | 5,772 | 14,487 |
| 311 | NEXPOINT REAL ESTATE FINANCE | 4,379 | 6,304 |
| 601 | NEXPOINT RESIDENTIAL-W/I | 18,090 | 19,953 |
| 625 | NEXPOINT RESIDENTIAL-W/I | 18,813 | 25,583 |
| 54 | NEXSTAR MEDIA GROUP INC | 10,965 | 8,441 |
| 750 | NEXSTAR MEDIA GROUP INC | 152,288 | 110,560 |
| 138 | NEXSTAR MEDIA GROUP INC | 28,021 | 20,666 |
| 1,075 | NEXSTAR MEDIA GROUP INC | 218,279 | 163,057 |
| 10,947 | NEXTDECADE CORP | 57,691 | 70,647 |
| 8,601 | NEXTDOOR HOLDINGS INC | 18,062 | 23,164 |
| 59,005 | NEXTERA ENERGY INC | 4,736,921 | 2,681,761 |
| 7,667 | NEXTNAV INC | 127,579 | 50,800 |
| 365 | NEXTNRG INC | 529 | 1,014 |
| 537 | NEXTNRG INC | 779 | 1,492 |
| 9,442 | NEXTPOWER INC | 822,493 | 396,491 |
| 1,169 | NEXTPOWER INC | 101,832 | 53,004 |
| 1,383 | NEXXEN INTERNATIONAL LTD | 9,045 | 14,368 |
| 278 | NI HOLDINGS INC | 3,697 | 4,715 |
| 4,300 | NIAGEN BIOSCIENCE INC | 27,348 | 16,509 |
| 314 | NICOLET BANKSHARES INC | 38,088 | 29,043 |
| 384 | NICOLET BANKSHARES INC | 46,579 | 25,113 |
| 32,724 | NIKE INC B | 2,084,846 | 2,821,976 |
| 8,667 | NIOCORP DEVELOPMENTS LTD | 45,935 | 36,239 |
| 726 | NIQ GLOBAL INTELLIGENCE PLC | 11,972 | 12,392 |
| 668 | NIQ GLOBAL INTELLIGENCE PLC | 11,015 | 11,402 |
| 1,938 | NIQ GLOBAL INTELLIGENCE PLC | 31,958 | 33,076 |
| 962 | NIQ GLOBAL INTELLIGENCE PLC | 15,863 | 16,418 |
| 13,494 | NISOURCE INC | 563,509 | 385,790 |
| 19,499 | NISOURCE INC | 814,278 | 540,005 |
| 1,696 | NKARTA INC | 3,138 | 23,321 |
| 342 | NLI HOLDINGS INC | 1,871 | 2,103 |
| 265 | NLIGHT INC | 9,940 | 3,917 |
| 1,743 | NLIGHT INC | 65,380 | 19,794 |
| 3,145 | NMI HOLDINGS INC | 128,285 | 61,650 |
| 5,288 | NNN REIT INC | 209,563 | 225,911 |
| 7,645 | NNN REIT INC | 302,971 | 330,155 |
| 5,083 | NOBLE CORP PLC GB00BMXNWH07 | 143,544 | 150,904 |
| 8,333 | NORDIC AMERICAN TANKER LTD | 28,666 | 49,865 |
| 1,505 | NORDSON CORPORATION | 361,847 | 322,274 |
| 2,173 | NORDSON CORPORATION | 522,454 | 470,321 |
| 6,387 | NORFOLK SOUTHERN CORP | 1,844,055 | 859,015 |
| 361 | NORTHEAST BANK | 37,519 | 32,240 |
| 120 | NORTHEAST BANK | 12,472 | 4,382 |
| 502 | NORTHEAST COMMUNITY BANCORP | 11,350 | 7,147 |
| | Forward | $ 1,510,311,278 | $ 923,470,911 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,510,311,278 | $ 923,470,911 |
| 3,868 | NORTHERN OIL AND GAS INC | 83,046 | 136,532 |
| 5,316 | NORTHERN TRUST CORP | 726,112 | 519,017 |
| 390 | NORTHFIELD BANCORP INC/NJ MERGED 7/21/2026 @ $8.0647423 P/S & SEE 1979141 | 4,458 | 4,648 |
| 1,346 | NORTHFIELD BANCORP INC/NJ MERGED 7/21/2026 @ $8.0647423 P/S & SEE 1979141 | 15,385 | 19,635 |
| 826 | NORTHPOINTE BANCSHARES INC | 13,860 | 12,840 |
| 912 | NORTHRIM BANCORP INC | 24,268 | 21,436 |
| 424 | NORTHRIM BANCORP INC | 11,283 | 3,923 |
| 3,830 | NORTHROP GRUMMAN CORPORATION | 2,183,904 | 1,490,645 |
| 5,791 | NORTHWEST BANCSHARES INC | 69,492 | 73,766 |
| 1,654 | NORTHWEST NATURAL HOLDING CO | 77,308 | 84,183 |
| 2,483 | NORTHWESTERN ENERGY GROUP INC | 160,253 | 140,806 |
| 13,005 | NORWEGIAN CRUISE LINE HLDGS LTD | 290,272 | 257,404 |
| 1,237 | NORWEGIAN CRUISE LINE HLDGS LTD | 27,610 | 25,131 |
| 33,118 | NORWEGIAN CRUISE LINE HLDGS LTD | 739,194 | 628,169 |
| 1,769 | NORWEGIAN CRUISE LINE HLDGS LTD | 39,484 | 35,714 |
| 349 | NORWOOD FINL CORP | 9,789 | 10,727 |
| 10,258 | NOV INC | 160,333 | 276,812 |
| 14,748 | NOV INC | 230,511 | 197,233 |
| 22,810 | NOVAGOLD RESOURCES INC | 212,589 | 107,433 |
| 839 | NOVAGOLD RESOURCES INC | 7,819 | 3,818 |
| 2,920 | NOVANTA INC | 347,451 | 285,316 |
| 10,082 | NOVAVAX INC | 67,751 | 695,112 |
| 1,076 | NOVAVAX INC | 7,231 | 10,986 |
| 8,214 | NOVOCURE LTD | 106,207 | 540,362 |
| 3,302 | NPK INTERNATIONAL INC | 39,360 | 28,167 |
| 960 | NRC HEALTH | 18,019 | 34,362 |
| 6,041 | NRG ENERGY, INC. | 961,969 | 805,584 |
| 107,357 | NU HOLDINGS LTD/CAYMAN ISL-A | 1,797,156 | 1,224,583 |
| 1,986 | NU SKIN ENTERPRISES INC | 19,105 | 80,902 |
| 6,496 | NUCOR CORP | 1,059,563 | 419,286 |
| 4,032 | NURIX THERAPEUTICS INC | 76,487 | 56,136 |
| 10,251 | NUSCALE POWER CORP | 145,257 | 196,839 |
| 2,045 | NUTANIX INC - A | 105,706 | 87,058 |
| 5,524 | NUTANIX INC - A | 285,536 | 166,027 |
| 5,219 | NUTANIX INC - A | 269,770 | 202,621 |
| 7,970 | NUTANIX INC - A | 411,969 | 239,308 |
| 283 | NUTEX HEALTH INC | 46,587 | 34,316 |
| 4,047 | NUVALENT INC-A MERGED 7/16/2026 @ $124.00 P/S | 407,088 | 277,898 |
| 1,547 | NUVATION BIO INC | 13,861 | 3,000 |
| 8,933 | NUVATION BIO INC | 80,040 | 34,484 |
| 1,251 | NUVECTIS PHARMA INC | 9,445 | 9,493 |
| 389 | NVE CORP COM | 23,079 | 34,331 |
| 4,503 | NVENT ELECTRIC PLC-W/I | 459,171 | 121,386 |
| 6,508 | NVENT ELECTRIC PLC-W/I | 663,621 | 211,763 |
| 632,717 | NVIDIA CORP | 118,001,721 | 20,998,996 |
| 77 | NVR INC | 561,543 | 417,984 |
| 394 | NWPX INFRASTRUCTURE INC | 24,621 | 9,894 |
| 24,849 | O REILLY AUTOMOTIVE INC | 2,266,477 | 1,432,732 |
| 1,929 | O REILLY AUTOMOTIVE INC | 175,944 | 80,110 |
| 278 | OAK VALLEY BANCORP | 8,357 | 6,927 |
| 19,946 | OCCIDENTAL PETROLEUM CORP | 820,180 | 1,059,978 |
| 7,066 | OCEANEERING INTERNATIONAL INC | 169,796 | 99,811 |
| 444 | OCEANEERING INTERNATIONAL INC | 10,669 | 9,261 |
| 2,262 | OCEANFIRST FINANCIAL CORP | 40,603 | 49,024 |
| 1,721 | OCTAVE SPECIALTY GROUP INC | 13,389 | 35,946 |
| 15,042 | OCULAR THERAPEUTIX INC | 182,610 | 141,578 |
| 1,779 | OFG BANCORP | 72,903 | 33,982 |
| 5,681 | OGE ENERGY CORP | 242,579 | 215,131 |
| 8,168 | OGE ENERGY CORP | 348,774 | 285,763 |
| 154 | OHIO VALLEY BANC CORP | 6,157 | 4,649 |
| | Forward | $ 1,645,766,000 | $ 958,201,869 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,645,766,000 | $ 958,201,869 |
| 3,108 | O-I GLASS INC | 45,874 | 46,669 |
| 4,628 | O-I GLASS INC | 68,309 | 54,111 |
| 633 | OIL DRI CORP AMERICA | 30,979 | 31,890 |
| 84 | OIL DRI CORP AMERICA | 4,111 | 2,266 |
| 2,379 | OIL STATES INTERNATIONAL INC | 16,106 | 67,447 |
| 2,057 | OKLO INC | 147,610 | 122,662 |
| 3,351 | OKLO INC | 240,468 | 202,720 |
| 2,116 | OKTA INC | 182,971 | 195,595 |
| 2,869 | OKTA INC | 248,082 | 272,766 |
| 5,708 | OLAPLEX HOLDINGS INC MERGED 07/08/2026 @ $2.06 P/S | 7,649 | 19,790 |
| 337 | OLD DOMINION FGHT LINES INC | 52,842 | 34,864 |
| 4,974 | OLD DOMINION FGHT LINES INC | 779,923 | 813,033 |
| 3,344 | OLD NATIONAL BANCORP INDIANA | 74,605 | 71,695 |
| 12,454 | OLD NATIONAL BANCORP INDIANA | 277,849 | 214,151 |
| 6,463 | OLD REPUBLIC INTERNATIONAL CORP | 294,971 | 138,547 |
| 9,325 | OLD REPUBLIC INTERNATIONAL CORP | 425,593 | 186,045 |
| 2,011 | OLD SECOND BANCORP INC | 39,215 | 22,650 |
| 2,419 | OLEMA PHARMACEUTICALS INC | 60,475 | 17,099 |
| 3,242 | OLIN CORP PAR $1 | 67,531 | 97,079 |
| 4,669 | OLIN CORP PAR $1 | 97,255 | 127,746 |
| 1,731 | OLLIE'S BARGAIN OUTLET HOLDI | 189,735 | 156,863 |
| 2,486 | OLLIE'S BARGAIN OUTLET HOLDI | 272,490 | 231,907 |
| 402 | OLYMPIC STL INC MERGED 2/17/2026 SEE 783754104 | 17,200 | 8,625 |
| 485 | OMADA HEALTH INC | 7,653 | 11,023 |
| 137 | OMADA HEALTH INC | 2,162 | 3,114 |
| 302 | OMEGA FLEX INC | 8,891 | 18,691 |
| 8,344 | OMEGA HEALTHCARE INVS INC | 369,973 | 290,617 |
| 12,062 | OMEGA HEALTHCARE INVS INC | 534,829 | 437,827 |
| 4,753 | OMEROS CORP | 81,633 | 23,115 |
| 258 | OMEROS CORP | 4,431 | 1,418 |
| 1,209 | OMNIAB INC-W/I | 2,237 | 3,313 |
| 3,495 | OMNIAB INC-W/I | 6,466 | 31,552 |
| 1,858 | OMNICELL INC | 84,167 | 86,700 |
| 9,055 | OMNICOM GROUP | 731,191 | 630,797 |
| 7,161 | ON HOLDING AG-A | 332,843 | 372,116 |
| 11,554 | ON SEMICONDUCTOR CORPORATION | 625,649 | 715,680 |
| 1,521 | ON24 INC MERGED 4/01/2026 @ $8.10 P/S | 12,107 | 20,519 |
| 5,516 | ONCOLOGY INSTITUTE INC | 19,637 | 12,809 |
| 2,411 | ONE GAS INC-W/I | 186,250 | 155,829 |
| 746 | ONE LIBERTY PPTYS INC | 15,136 | 17,810 |
| 3,368 | ONEMAIN HOLDINGS INC | 227,508 | 142,122 |
| 4,843 | ONEMAIN HOLDINGS INC | 327,145 | 225,432 |
| 17,674 | ONEOK INC NEW | 1,299,039 | 1,178,690 |
| 382 | ONESPAN INC | 4,905 | 6,288 |
| 1,283 | ONESPAN INC | 16,474 | 20,911 |
| 8,081 | ONESPAWORLD HOLDINGS LTD | 167,600 | 91,499 |
| 454 | ONEWATER MARINE INC-CL A | 4,912 | 15,440 |
| 270 | ONITY GROUP INC | 12,363 | 7,756 |
| 1,329 | ONTERRIS INC | 32,999 | 28,954 |
| 347 | ONTO INNOVATION INC | 54,777 | 72,791 |
| 1,072 | ONTO INNOVATION INC | 169,226 | 226,985 |
| 884 | ONTO INNOVATION INC | 139,548 | 61,719 |
| 1,556 | ONTO INNOVATION INC | 245,630 | 294,060 |
| 2,051 | OOMA INC | 24,058 | 25,742 |
| 88 | OP BANCORP | 1,243 | 1,135 |
| 436 | OP BANCORP | 6,156 | 5,624 |
| 1,563 | OPAL FUELS INC-A | 3,681 | 3,953 |
| 109 | OPAL FUELS INC-A | 257 | 276 |
| 4,165 | OPEN LENDING CORPORATION | 6,456 | 8,534 |
| 4,236 | OPENLANE INC | 126,148 | 61,986 |
| | Forward | $ 1,655,303,223 | $ 966,650,916 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,655,303,223 | $ 966,650,916 |
| 16,465 | OPKO HEALTH INC | 20,746 | 76,085 |
| 1,567 | OPORTUN FINANCIAL CORP | 8,289 | 11,224 |
| 2,158 | OPPFI INC | 22,573 | 14,265 |
| 1,331 | OPTIMIZERX CORP | 16,318 | 20,877 |
| 3,335 | OPTIMUM COMMUNICATIONS INC A | 5,503 | 7,134 |
| 9,021 | OPTIMUM COMMUNICATIONS INC A | 14,885 | 19,296 |
| 12,918 | OPTION CARE HEALTH INC | 411,567 | 398,247 |
| 54,027 | ORACLE CORP | 10,530,403 | 7,332,309 |
| 286 | ORANGE COUNTY BANCORP INC | 8,165 | 7,403 |
| 332 | ORANGE COUNTY BANCORP INC | 9,479 | 6,071 |
| 3,055 | ORASURE TECHNOLOGIES INC | 7,393 | 27,894 |
| 6,170 | ORCHID IS CAP INC | 44,424 | 75,153 |
| 5,522 | ORGANOGENESIS HOLDINGS INC | 28,604 | 22,164 |
| 7,344 | ORGANON & CO-W/I | 52,656 | 208,312 |
| 10,532 | ORGANON & CO-W/I | 75,514 | 304,073 |
| 1,518 | ORIC PHARMACEUTICALS INC | 12,417 | 12,034 |
| 1,906 | ORIC PHARMACEUTICALS INC | 15,591 | 14,358 |
| 152 | ORIGIN BANCORP INC | 5,717 | 5,437 |
| 1,136 | ORIGIN BANCORP INC | 42,725 | 40,839 |
| 592 | ORION GROUP HOLDINGS INC | 5,884 | 5,528 |
| 1,248 | ORION GROUP HOLDINGS INC | 12,405 | 11,880 |
| 2,254 | ORION S.A. | 11,901 | 24,183 |
| 2,483 | ORMAT TECHNOLOGIES INC | 274,297 | 181,956 |
| 759 | ORRSTOWN FINL SERVICES INC | 26,884 | 17,359 |
| 1,576 | ORTHOFIX MED INC | 23,892 | 39,726 |
| 344 | ORTHOPEDIATRICS CORP | 6,109 | 7,354 |
| 523 | ORTHOPEDIATRICS CORP | 9,288 | 15,929 |
| 1,552 | ORUKA THERAPEUTICS INC | 47,041 | 26,490 |
| 15,975 | OSCAR HEALTH INC - A | 229,561 | 248,577 |
| 1,776 | OSHKOSH CORPORATION B | 223,119 | 139,563 |
| 2,555 | OSHKOSH CORPORATION B | 320,985 | 172,238 |
| 1,311 | OSI SYS INC | 334,384 | 167,604 |
| 11,036 | OTIS WORLDWIDE CORP-W/I | 963,995 | 829,185 |
| 224 | OTTER TAIL CORP | 18,101 | 15,194 |
| 1,441 | OTTER TAIL CORP | 116,447 | 87,222 |
| 4,418 | OUSTER INC | 95,606 | 96,223 |
| 3,572 | OUTDOOR HOLDING COMPANY | 6,108 | 15,035 |
| 11,962 | OUTFRONT MEDIA INC | 288,284 | 213,820 |
| 485 | OUTSET MEDICAL INC | 1,799 | 9,253 |
| 440 | OUTSET MEDICAL INC | 1,632 | 8,395 |
| 7,250 | OVINTIV INC | 284,128 | 315,679 |
| 10,475 | OVINTIV INC | 410,515 | 367,590 |
| 2,347 | OWENS CORNING INC | 262,653 | 167,970 |
| 3,392 | OWENS CORNING INC | 379,599 | 206,094 |
| 574 | OXFORD INDUSTRIES INC | 19,631 | 29,030 |
| 14,576 | PACCAR INC | 1,596,218 | 784,841 |
| 11,218 | PACIFIC BIOSCIENCES OF CALIF | 20,978 | 74,677 |
| 338 | PACIRA BIOSCIENCES INC | 8,747 | 13,906 |
| 1,641 | PACIRA BIOSCIENCES INC | 42,469 | 46,964 |
| 2,498 | PACKAGING CORP OF AMERICA | 515,163 | 281,151 |
| 3,610 | PACKAGING CORP OF AMERICA | 744,490 | 413,553 |
| 3,316 | PACS GROUP INC | 127,301 | 102,495 |
| 123 | PACS GROUP INC | 4,722 | 1,599 |
| 4,127 | PAGAYA TECHNOLOGIES LTD CL A | 86,254 | 95,317 |
| 7,226 | PAGERDUTY INC | 94,733 | 191,405 |
| 9,089 | PAGSEGURO DIGITAL LTD-CL A | 87,618 | 90,727 |
| 2,741 | PAGSEGURO DIGITAL LTD-CL A | 26,423 | 28,375 |
| 70,107 | PALANTIR TECHNOLOGIES INC-A | 12,461,519 | 3,993,573 |
| 1,037 | PALLADYNE AI CORP | 4,418 | 9,145 |
| 21,553 | PALO ALTO NETWORKS INC | 3,970,063 | 1,978,668 |
| | Forward | $ 1,690,801,556 | $ 986,779,564 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,690,801,556 | $ 986,779,564 |
| 2,133 | PALOMAR HOLDINGS INC | 287,443 | 146,720 |
| 546 | PALVELLA THERAPEUTICS INC | 57,150 | 16,200 |
| 18 | PALVELLA THERAPEUTICS INC | 1,884 | 398 |
| 245 | PAMT CORP | 2,960 | 6,485 |
| 1,211 | PANGAEA LOGISTICS SOLUTIONS | 8,332 | 8,013 |
| 238 | PAPA JOHN'S INTL INC | 9,161 | 16,391 |
| 1,193 | PAPA JOHN'S INTL INC | 45,919 | 69,015 |
| 1,157 | PAR PACIFIC HOLDINGS INC | 40,657 | 31,165 |
| 1,442 | PAR PACIFIC HOLDINGS INC | 50,672 | 35,758 |
| 1,912 | PAR TECHNOLOGY CORP/DEL | 69,367 | 90,240 |
| 680 | PAR TECHNOLOGY CORP/DEL | 24,670 | 42,994 |
| 810 | PARK AEROSPACE CORP | 17,285 | 11,300 |
| 353 | PARK AEROSPACE CORP | 7,533 | 6,059 |
| 5,554 | PARK HOTELS & RESORTS INC- | 58,095 | 135,703 |
| 7,915 | PARK HOTELS & RESORTS INC- | 82,791 | 197,540 |
| 597 | PARK NATIONAL CORP | 90,851 | 58,573 |
| 390 | PARK OHIO HOLDINGS CORP | 8,167 | 6,878 |
| 403 | PARKE BANCORP INC | 10,091 | 8,451 |
| 3,572 | PARKER HANNIFIN CORP | 3,139,645 | 975,474 |
| 1,490 | PARSONS CORP | 92,082 | 117,889 |
| 2,140 | PARSONS CORP | 132,252 | 138,224 |
| 1,837 | PATHWARD FINANCIAL INC | 130,427 | 132,443 |
| 5,303 | PATRIA INVESTMENTS LTD-A | 84,265 | 77,855 |
| 2,628 | PATRICK INDUSTRIES INC | 284,954 | 184,569 |
| 5,541 | PATRIOT NATIONAL BANCORP INC | 10,085 | 8,638 |
| 13,966 | PATTERSON-UTI ENERGY INC | 85,332 | 178,814 |
| 3,241 | PAYCHEX INC | 363,575 | 282,201 |
| 6,270 | PAYCHEX INC | 703,369 | 756,600 |
| 900 | PAYCOM SOFTWARE INC | 143,424 | 149,439 |
| 661 | PAYCOM SOFTWARE INC | 105,337 | 105,542 |
| 1,291 | PAYLOCITY HOLDING CORP | 196,878 | 185,286 |
| 104 | PAYLOCITY HOLDING CORP | 15,860 | 18,675 |
| 3,287 | PAYLOCITY HOLDING CORP | 501,268 | 435,332 |
| 153 | PAYLOCITY HOLDING CORP | 23,333 | 27,474 |
| 22,523 | PAYONEER GLOBAL INC | 126,579 | 116,148 |
| 26,497 | PAYPAL HOLDINGS INC-W/I | 1,546,895 | 1,617,141 |
| 1,319 | PAYSAFE LTD | 10,671 | 121,921 |
| 2,908 | PAYSIGN INC | 14,976 | 6,965 |
| 3,343 | PBF ENERGY INC | 90,662 | 110,077 |
| 451 | PC CONNECTION INC | 26,050 | 14,493 |
| 123 | PCB BANCORP | 2,663 | 2,574 |
| 384 | PCB BANCORP | 8,314 | 6,950 |
| 2,612 | PDF SOLUTIONS INC | 74,520 | 67,211 |
| 8,806 | PDL BIOPHARMA INC | 9 | 13,974 |
| 4,912 | PEABODY ENERGY CORP | 145,886 | 107,014 |
| 1,496 | PEAKSTONE REALTY TRUST MERGED 5/06/2026 @ $21.00 P/S | 21,468 | 43,593 |
| 561 | PEAPACK GLADSTONE FINL CORP | 15,624 | 15,853 |
| 382 | PEAPACK GLADSTONE FINL CORP | 10,639 | 8,895 |
| 4,689 | PEBBLEBROOK HOTEL TRUST | 53,079 | 145,960 |
| 3,485 | PEDIATRIX MEDICAL GROUP INC | 74,544 | 102,174 |
| 925 | PEGASYSTEMS INC | 55,241 | 30,695 |
| 1,641 | PEGASYSTEMS INC | 98,001 | 87,725 |
| 2,356 | PEGASYSTEMS INC | 140,700 | 68,183 |
| 2,363 | PEGASYSTEMS INC | 141,118 | 127,777 |
| 2,251 | PELAGOS INSURANCE CAPITAL LTD | 44,052 | 38,864 |
| 11,280 | PELOTON INTERACTIVE INC-A | 69,485 | 79,809 |
| 10,328 | PELOTON INTERACTIVE INC-A | 63,620 | 65,408 |
| 2,076 | PENGUIN SOLUTIONS INC | 40,607 | 52,470 |
| 4,143 | PENN ENTERTAINMENT INC | 61,109 | 286,112 |
| 5,870 | PENN ENTERTAINMENT INC | 86,583 | 284,285 |
| | Forward | $ 1,700,709,765 | $ 995,064,173 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,700,709,765 | $ 995,064,173 |
| 2,772 | PENNANT GROUP INC/THE-WI | 78,032 | 45,862 |
| 3,546 | PENNYMAC MORTGAGE INVESTMENT | 44,502 | 63,859 |
| 517 | PENSKE AUTO GROUP INC | 81,836 | 31,940 |
| 744 | PENSKE AUTO GROUP INC | 117,768 | 49,472 |
| 4,626 | PENTAIR PLC | 481,752 | 225,798 |
| 6,684 | PENTAIR PLC | 696,072 | 349,060 |
| 1,200 | PENUMBRA INC | 373,092 | 242,152 |
| 3,057 | PENUMBRA INC | 950,452 | 543,668 |
| 1,897 | PEOPLE INCORPORATED | 74,173 | 209,472 |
| 2,736 | PEOPLE INCORPORATED | 106,978 | 174,679 |
| 1,417 | PEOPLES BANCORP INC OH | 42,553 | 37,515 |
| 171 | PEOPLES BANCORP OF NC | 6,190 | 4,995 |
| 79 | PEOPLES FINANCIAL SERVICES | 3,848 | 3,598 |
| 340 | PEOPLES FINANCIAL SERVICES | 16,561 | 15,551 |
| 6,023 | PEPSICO INC | 864,421 | 793,172 |
| 33,449 | PEPSICO INC | 4,800,600 | 4,553,014 |
| 2,637 | PERDOCEO EDUCATION CORP | 77,343 | 39,086 |
| 5,027 | PERELLA WEINBERG PARTNERS A | 86,967 | 58,273 |
| 606 | PERFORMANCE FOOD GROUP CO | 54,492 | 36,220 |
| 3,782 | PERFORMANCE FOOD GROUP CO | 340,077 | 213,925 |
| 1,542 | PERFORMANCE FOOD GROUP CO | 138,657 | 82,752 |
| 5,461 | PERFORMANCE FOOD GROUP CO | 491,053 | 315,513 |
| 5,601 | PERIMETER SOLUTIONS INC | 154,196 | 61,214 |
| 226 | PERMA-FIX ENVIRONMENTAL SVCS | 2,845 | 2,291 |
| 594 | PERMA-FIX ENVIRONMENTAL SVCS | 7,478 | 6,201 |
| 20,113 | PERMIAN RESOURCES CORP | 282,185 | 309,667 |
| 29,060 | PERMIAN RESOURCES CORP | 407,712 | 365,888 |
| 6,874 | PERPETUA RESOURCES CORP | 166,420 | 80,151 |
| 3,852 | PERRIGO CO LTD | 53,620 | 227,477 |
| 5,490 | PERRIGO CO LTD | 76,421 | 241,249 |
| 2,037 | PERSONALIS INC | 16,215 | 13,422 |
| 2,421 | PERSPECTIVE THERAPEUTICS INC | 6,658 | 12,130 |
| 518 | PETCO HEALTH AND WELLNESS CO | 1,456 | 1,471 |
| 2,941 | PETCO HEALTH AND WELLNESS CO | 8,264 | 60,023 |
| 160,677 | PFIZER INC | 4,000,857 | 4,648,991 |
| 62,007 | PG&E CORP | 996,452 | 1,074,978 |
| 862 | PHATHOM PHARMACEUTICALS INC | 14,301 | 19,338 |
| 1,169 | PHATHOM PHARMACEUTICALS INC | 19,394 | 14,165 |
| 1,673 | PHIBRO ANIMAL HEALTH CORP-A | 62,503 | 42,964 |
| 44,065 | PHILIP MORRIS INTERNAT-W/I | 7,068,026 | 4,238,792 |
| 925 | PHILLIPS 66 | 119,362 | 111,018 |
| 10,583 | PHILLIPS 66 | 1,365,630 | 935,059 |
| 1,861 | PHILLIPS EDISON & COMPANY | 66,196 | 62,529 |
| 4,168 | PHILLIPS EDISON & COMPANY | 148,256 | 135,893 |
| 1,537 | PHINIA INC | 96,355 | 45,628 |
| 285 | PHOENIX EDUCATION PARTNERS I | 8,636 | 9,408 |
| 57 | PHOENIX EDUCATION PARTNERS I | 1,727 | 1,882 |
| 2,320 | PHOTRONICS INC | 74,240 | 45,226 |
| 4,683 | PHREESIA INC | 79,236 | 146,359 |
| 877 | PICARD MEDICAL INC | 1,535 | 1,979 |
| 1,313 | PICARD MEDICAL INC | 2,298 | 2,974 |
| 5,052 | PIEDMONT REALTY TRUST INC | 42,134 | 93,727 |
| 1,170 | PILGRIM'S PRIDE CORP | 45,618 | 30,645 |
| 1,667 | PILGRIM'S PRIDE CORP | 64,996 | 37,865 |
| 169 | PINNACLE FINANCIAL MERGED 1/02/2026 SEE 72348N109 | 16,124 | 18,383 |
| 2,010 | PINNACLE FINANCIAL MERGED 1/02/2026 SEE 72348N109 | 191,774 | 136,092 |
| 430 | PINNACLE FINANCIAL MERGED 1/02/2026 SEE 72348N109 | 41,026 | 47,115 |
| 2,886 | PINNACLE FINANCIAL MERGED 1/02/2026 SEE 72348N109 | 275,353 | 175,537 |
| 3,369 | PINNACLE WEST CAPITAL CORP | 298,830 | 289,898 |
| 4,861 | PINNACLE WEST CAPITAL CORP | 431,171 | 355,853 |
| | Forward | $ 1,727,352,684 | $ 1,017,257,231 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,727,352,684 | $ 1,017,257,231 |
| 9,415 | PINTEREST INC- A | 243,754 | 290,179 |
| 8,409 | PINTEREST INC- A | 217,709 | 300,900 |
| 457 | PIONEER BANCORP INC/NY | 6,160 | 5,858 |
| 1,415 | PIPER SANDLER COMPANIES FWD SPLIT/EXCH 3/23/2026 SEE 724078209 | 480,690 | 244,275 |
| 4,793 | PITNEY BOWES INC | 50,662 | 41,539 |
| 4,108 | PITNEY BOWES INC | 43,422 | 20,906 |
| 1,859 | PJT PARTNERS INC - A W/I | 310,825 | 127,517 |
| 2,693 | PLANET FITNESS INC - CL A | 292,110 | 250,116 |
| 6,858 | PLANET FITNESS INC - CL A | 743,887 | 546,680 |
| 19,216 | PLANET LABS PBC | 378,940 | 125,042 |
| 3,588 | PLAYSTUDIOS INC | 2,336 | 18,189 |
| 1,112 | PLAYTIKA HOLDING CORP | 4,392 | 5,281 |
| 1,751 | PLAYTIKA HOLDING CORP | 6,916 | 14,371 |
| 2,021 | PLEXUS CORP | 297,087 | 238,672 |
| 77 | PLEXUS CORP | 11,319 | 7,368 |
| 45,310 | PLUG POWER INC | 89,261 | 312,129 |
| 247 | PLUMAS BANCORP | 11,038 | 8,698 |
| 1,667 | PLYMOUTH INDUSTRIAL REIT INC MERGED 01/27/26 @ $22.00 P/S | 36,474 | 34,269 |
| 11,175 | PNC FINANCIAL SERVICES GROUP INC | 2,332,558 | 1,253,983 |
| 2,134 | POLARIS INC | 134,976 | 203,727 |
| 799 | PONCE FINANCIAL GROUP INC | 13,064 | 6,805 |
| 196 | POOL CORP | 44,835 | 34,785 |
| 761 | POOL CORP | 174,079 | 222,620 |
| 503 | POOL CORP | 115,061 | 114,038 |
| 1,091 | POOL CORP | 249,566 | 320,058 |
| 189 | POPULAR INC | 23,534 | 17,211 |
| 1,690 | POPULAR INC | 210,439 | 84,974 |
| 481 | POPULAR INC | 59,894 | 42,539 |
| 2,430 | POPULAR INC | 302,584 | 123,285 |
| 5,651 | PORCH GROUP INC | 51,594 | 14,086 |
| 634 | PORCH GROUP INC | 5,788 | 7,474 |
| 2,684 | PORTILLO'S INC-CL A | 12,185 | 27,156 |
| 4,558 | PORTLAND GENERAL ELECTRIC CO | 218,738 | 198,409 |
| 1,375 | POST HOLDINGS INC-W I | 136,194 | 93,317 |
| 1,972 | POST HOLDINGS INC-W I | 195,327 | 130,658 |
| 911 | POSTAL REALTY TRUST INC- A | 14,704 | 14,417 |
| 357 | POTLATCHDELTIC CORP MERGED 2/03/26 @ $0.61 P/S SEE 754907103 | 14,201 | 13,887 |
| 2,930 | POTLATCHDELTIC CORP MERGED 2/03/26 @ $0.61 P/S SEE 754907103 | 116,555 | 130,514 |
| 772 | POWELL INDUSTRIES INC | 246,098 | 114,320 |
| 4,526 | POWER INTEGRATIONS INC | 160,854 | 233,955 |
| 636 | POWER SOLUTIONS INTERNATIONA | 36,341 | 42,751 |
| 22 | POWER SOLUTIONS INTERNATIONA | 1,257 | 1,468 |
| 5,050 | POWERFLEET INC | 26,866 | 23,043 |
| 6,354 | PPG INDUSTRIES INC | 651,031 | 779,121 |
| 20,932 | PPL CORPORATION | 733,039 | 735,595 |
| 1,604 | PRA GROUP INC | 28,375 | 54,209 |
| 877 | PRAIRIE OPERATING CO | 1,482 | 2,969 |
| 147 | PRAXIS PRECISION MEDICINES I | 43,327 | 10,071 |
| 833 | PRAXIS PRECISION MEDICINES I | 245,518 | 66,080 |
| 13,627 | PRECIGEN INC | 56,961 | 25,739 |
| 396 | PRECIGEN INC | 1,655 | 711 |
| 466 | PREFERRED BANK/LOS ANGELES | 44,004 | 22,482 |
| 15 | PREFORMED LINE PRODS CO | 3,101 | 2,414 |
| 96 | PREFORMED LINE PRODS CO | 19,844 | 8,318 |
| 732 | PRESTIGE CONSUMER HEALTHCARE INC | 45,157 | 59,225 |
| 1,668 | PRESTIGE CONSUMER HEALTHCARE INC | 102,899 | 79,913 |
| 6,116 | PRICE T ROWE GROUP INC | 626,156 | 700,571 |
| 2,076 | PRICESMART INC | 254,663 | 180,658 |
| 4,003 | PRIME MEDICINE INC | 13,890 | 12,499 |
| 7 | PRIMEENERGY RESOURCES CORP | 1,197 | 1,062 |
| | Forward | $ 1,738,349,257 | $ 1,026,060,337 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,738,349,257 | $ 1,026,060,337 |
| 11 | PRIMEENERGY RESOURCES CORP | 1,881 | 1,031 |
| 913 | PRIMERICA INC | 235,883 | 185,756 |
| 1,312 | PRIMERICA INC | 338,968 | 271,694 |
| 855 | PRIMIS FINANCIAL CORP | 11,893 | 12,522 |
| 7,250 | PRIMO BRANDS CORP-A | 118,538 | 211,276 |
| 10,413 | PRIMO BRANDS CORP-A | 170,253 | 239,548 |
| 4,097 | PRIMORIS SERVICES CORP | 508,602 | 214,776 |
| 141 | PRIMORIS SERVICES CORP | 17,504 | 4,044 |
| 53 | PRINCETON BANCORP INC | 1,839 | 1,675 |
| 190 | PRINCETON BANCORP INC | 6,591 | 5,170 |
| 6,155 | PRINCIPAL FINANCIAL GROUP | 542,933 | 391,421 |
| 2,114 | PRIORITY TECHNOLOGY HOLDINGS | 11,521 | 11,270 |
| 9,409 | PRIVIA HEALTH GROUP INC | 223,087 | 254,523 |
| 2,037 | PROASSURANCE CORPORATION MERGED 06/26/26 @ $25 P/S | 49,214 | 77,030 |
| 4,311 | PROCEPT BIOROBOTICS CORP | 135,624 | 186,179 |
| 3,677 | PROCORE TECHNOLOGIES INC | 267,465 | 256,792 |
| 9,365 | PROCORE TECHNOLOGIES INC | 681,210 | 645,083 |
| 66,433 | PROCTER & GAMBLE CO | 9,520,513 | 9,048,277 |
| 179 | PRO-DEX INC | 6,888 | 8,035 |
| 959 | PROFICIENT AUTO LOGISTICS IN | 9,245 | 12,028 |
| 1,156 | PROFRAC HOLDING CORP-A | 4,497 | 10,833 |
| 1,568 | PROG HOLDINGS INC | 46,240 | 54,417 |
| 3,464 | PROGRESS SOFTWARE CORP | 148,813 | 144,693 |
| 944 | PROGRESSIVE CORP OHIO | 214,968 | 146,884 |
| 15,743 | PROGRESSIVE CORP OHIO | 3,584,996 | 3,758,692 |
| 6,073 | PROGYNY INC | 155,955 | 228,749 |
| 26,235 | PROLOGIS INC | 3,349,160 | 2,263,406 |
| 3,255 | PROPETRO HOLDING CORP | 30,955 | 35,754 |
| 2,586 | PROSPERITY BANCSHARES INC | 178,718 | 171,248 |
| 3,759 | PROSPERITY BANCSHARES INC | 259,784 | 217,252 |
| 4,706 | PROTAGONIST THERAPEUTICS INC | 411,022 | 145,180 |
| 5,903 | PROTALIX BIOTHERAPEUTICS INC | 10,625 | 9,144 |
| 1,312 | PROTARA THERAPEUTIC INC | 6,993 | 3,790 |
| 304 | PROTHENA CORP PLC | 2,903 | 14,986 |
| 1,607 | PROTHENA CORP PLC | 15,347 | 20,126 |
| 949 | PROTO LABS INC | 48,010 | 80,694 |
| 1,747 | PROVIDENT FINANCIAL SERVICES | 34,503 | 31,013 |
| 4,291 | PROVIDENT FINANCIAL SERVICES | 84,747 | 79,073 |
| 9,905 | PRUDENTIAL FINANCIAL, INC. | 1,118,076 | 1,023,203 |
| 442 | PTC INC | 77,001 | 45,778 |
| 2,983 | PTC INC | 519,668 | 473,470 |
| 5,105 | PTC THERAPEUTICS INC | 387,776 | 207,512 |
| 592 | PTC THERAPEUTICS INC | 44,968 | 22,317 |
| 14,123 | PUBLIC SERVICE ENTERPRISE GROUP INC | 1,134,077 | 752,636 |
| 667 | PUBLIC STORAGE REITS | 173,087 | 167,270 |
| 3,879 | PUBLIC STORAGE REITS | 1,006,601 | 1,064,149 |
| 1,515 | PUBMATIC INC-A | 13,438 | 17,679 |
| 3,235 | PULMONX CORP | 7,149 | 93,643 |
| 1,418 | PULSE BIOSCIENCES INC | 19,469 | 14,532 |
| 5,493 | PULTE GROUP INC | 644,109 | 279,524 |
| 1,724 | PUMA BIOTECHNOLOGY INC | 10,258 | 5,653 |
| 804 | PURE CYCLE CORP | 8,836 | 7,853 |
| 10,628 | PURECYCLE TECHNOLOGIES INC | 91,295 | 146,220 |
| 110 | PURSUIT ATTRACTIONS AND HOSPITALITY INC | 3,705 | 2,773 |
| 810 | PURSUIT ATTRACTIONS AND HOSPITALITY INC | 27,281 | 23,432 |
| 1,347 | PVH CORP | 90,276 | 136,802 |
| 1,934 | PVH CORP | 129,617 | 111,356 |
| 5,033 | Q2 HOLDINGS INC | 363,181 | 310,128 |
| 659 | QCR HOLDINGS INC | 54,895 | 22,682 |
| 6,027 | QIAGEN REV SPLIT 01/08/26 SEE N72482156 | 271,034 | 237,708 |
| | Forward | $ 1,765,992,942 | $ 1,050,680,721 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,765,992,942 | $ 1,050,680,721 |
| 8,711 | QIAGEN REV SPLIT 01/08/26 SEE N72482156 | 391,734 | 334,363 |
| 5,919 | QNITY ELECTRONICS INC-W/I | 483,286 | 568,955 |
| 2,374 | QORVO INC | 200,627 | 213,314 |
| 3,413 | QORVO INC | 288,433 | 330,961 |
| 1,720 | QUAD GRAPHICS INC | 10,784 | 9,483 |
| 350 | QUAD GRAPHICS INC | 2,195 | 1,032 |
| 558 | QUAKER CHEMICAL CORPORATION | 76,619 | 64,259 |
| 7,926 | QUALCOMM | 1,355,742 | 868,499 |
| 23,570 | QUALCOMM | 4,031,649 | 3,654,925 |
| 2,956 | QUALYS INC | 392,852 | 273,852 |
| 1,838 | QUANEX BUILDING PRODUCTS | 28,268 | 40,899 |
| 3,662 | QUANTA SVCS INC | 1,545,584 | 1,145,566 |
| 937 | QUANTA SVCS INC | 395,470 | 114,745 |
| 297 | QUANTERIX CORP | 1,889 | 1,754 |
| 1,496 | QUANTERIX CORP | 9,515 | 28,123 |
| 16,303 | QUANTUM COMPUTING INC | 167,269 | 257,001 |
| 12,713 | QUANTUMSCAPE CORP | 132,469 | 146,126 |
| 18,278 | QUANTUMSCAPE CORP | 190,457 | 202,618 |
| 6,593 | QUANTUM-SI INC | 7,252 | 17,689 |
| 3,153 | QUEST DIAGNOSTICS INC | 547,140 | 362,790 |
| 2,399 | QUIDELORTHO CORP | 68,515 | 69,281 |
| 1,563 | QUIDELORTHO CORP | 44,639 | 146,140 |
| 4,452 | QUINSTREET INC | 63,975 | 45,888 |
| 416 | QVC GROUP, INC. PFD 08.000% SER A CUM RED PFD | 1,514 | 1 |
| 17,277 | QXO INC | 333,273 | 358,442 |
| 24,971 | QXO INC | 481,691 | 517,668 |
| 1,796 | RACKSPACE TECHNOLOGY INC | 1,742 | 2,351 |
| 2,535 | RACKSPACE TECHNOLOGY INC | 2,459 | 17,022 |
| 5,442 | RADIAN GROUP INC | 195,858 | 100,927 |
| 1,347 | RADIANT LOGISTICS INC | 8,527 | 6,712 |
| 4,467 | RADNET INC | 318,720 | 120,989 |
| 522 | RADNET INC | 37,245 | 30,252 |
| 3,200 | RALLIANT CORP | 162,912 | 156,876 |
| 90 | RALPH LAUREN CORP | 31,825 | 25,389 |
| 993 | RALPH LAUREN CORP | 351,135 | 98,748 |
| 228 | RALPH LAUREN CORP | 80,623 | 63,010 |
| 1,438 | RALPH LAUREN CORP | 508,491 | 152,371 |
| 3,352 | RAMACO RESOURCES INC-A | 60,336 | 43,008 |
| 8,729 | RAMBUS INC DEL | 802,108 | 341,314 |
| 6,677 | RANGE RES CORP | 235,431 | 191,201 |
| 9,600 | RANGE RES CORP | 338,496 | 242,492 |
| 804 | RANGER ENERGY SERVICES INC | 11,240 | 8,299 |
| 1,908 | RANPAK HOLDINGS CORP | 10,322 | 16,532 |
| 5,229 | RAPID7 INC | 79,481 | 233,352 |
| 1,145 | RAPPORT THERAPEUTICS INC | 34,739 | 23,869 |
| 5,044 | RAYMOND JAMES FINANCIAL INC | 810,016 | 395,735 |
| 2,619 | RAYONIER ADVANCED MATERI-W/I | 15,426 | 29,521 |
| 4,745 | RAYONIER INC | 102,729 | 138,581 |
| 6,763 | RAYONIER INC | 146,419 | 190,764 |
| 362 | RB GLOBAL INC | 37,239 | 38,200 |
| 4,924 | RB GLOBAL INC | 506,532 | 363,547 |
| 686 | RBB BANCORP | 14,159 | 16,129 |
| 202 | RBC BEARINGS INC | 90,583 | 78,291 |
| 698 | RBC BEARINGS INC | 313,004 | 155,947 |
| 514 | RBC BEARINGS INC | 230,493 | 196,237 |
| 1,008 | RBC BEARINGS INC | 452,017 | 217,227 |
| 428 | RCI HOSPITALITY HOLDINGS INC | 10,204 | 26,060 |
| 129 | RCI HOSPITALITY HOLDINGS INC | 3,075 | 5,620 |
| 416 | RCM TECHNOLOGIES INC | 8,505 | 9,618 |
| 744 | RE/MAX HOLDINGS INC-CL A | 5,647 | 25,850 |
| | Forward | $ 1,783,263,521 | $ 1,064,217,136 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
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E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,783,263,521 | $ 1,064,217,136 |
| 5,971 | READY CAPITAL CORP | 13,017 | 85,009 |
| 10,708 | REAL BROKERAGE INC | 39,084 | 44,097 |
| 2,064 | REALREAL INC/THE | 32,570 | 6,603 |
| 3,012 | REALREAL INC/THE | 47,529 | 13,407 |
| 25,898 | REALTY INCOME CORP | 1,459,870 | 1,597,513 |
| 30,757 | RECURSION PHARMACEUTICALS-A | 125,796 | 199,699 |
| 8,280 | RED CAT HOLDINGS INC | 65,660 | 63,315 |
| 192 | RED RIVER BANCSHARES INC | 13,715 | 10,058 |
| 2,178 | RED ROCK RESORTS INC-A | 134,927 | 76,418 |
| 875 | RED ROCK RESORTS INC-A | 54,206 | 34,972 |
| 924 | RED VIOLET INC | 52,622 | 23,541 |
| 3,986 | REDDIT INC-CL A | 916,262 | 627,051 |
| 5,919 | REDWIRE CORP | 44,984 | 62,828 |
| 5,098 | REDWOOD TR INC | 28,192 | 66,695 |
| 1,868 | REGAL REXNORD CORPORATION | 262,118 | 205,365 |
| 2,699 | REGAL REXNORD CORPORATION | 378,724 | 263,352 |
| 5,109 | REGENCY CENTERS CORP | 352,674 | 323,282 |
| 7,375 | REGENCY CENTERS CORP | 509,096 | 469,049 |
| 2,870 | REGENERON PHARMACEUTICALS INC | 2,215,267 | 1,691,204 |
| 1,901 | REGENXBIO INC | 27,374 | 55,972 |
| 113 | REGIONAL MANAGEMENT | 4,379 | 3,340 |
| 323 | REGIONAL MANAGEMENT | 12,516 | 8,568 |
| 25,012 | REGIONS FINANCIAL CORP | 677,825 | 406,381 |
| 1,865 | REINSURANCE GROUP OF AMERICA | 379,453 | 255,813 |
| 2,698 | REINSURANCE GROUP OF AMERICA | 548,935 | 317,580 |
| 5,664 | RELAY THERAPEUTICS INC | 47,917 | 85,339 |
| 1,476 | RELIANCE INC | 426,372 | 142,130 |
| 2,133 | RELIANCE INC | 616,160 | 250,814 |
| 13,661 | REMITLY GLOBAL INC | 188,522 | 221,588 |
| 1,281 | RENAISSANCE HOLDINGS LTD | 360,166 | 239,549 |
| 1,851 | RENAISSANCE HOLDINGS LTD | 520,427 | 338,128 |
| 3,795 | RENASANT CORP | 133,660 | 127,587 |
| 2,712 | REPAY HOLDINGS CORP | 9,899 | 47,839 |
| 210 | REPLIGEN CORP | 34,411 | 27,389 |
| 1,305 | REPLIGEN CORP | 213,837 | 194,836 |
| 541 | REPLIGEN CORP | 88,648 | 50,066 |
| 1,876 | REPLIGEN CORP | 307,401 | 281,200 |
| 2,828 | REPLIMUNE GROUP INC | 27,488 | 41,507 |
| 953 | REPOSITRAK INC | 11,789 | 14,683 |
| 341 | REPUBLIC BANCORP INC KY CDT-CL A | 23,526 | 10,043 |
| 5,729 | REPUBLIC SVCS INC | 1,214,147 | 561,381 |
| 138 | RESERVOIR MEDIA INC | 1,045 | 1,091 |
| 761 | RESERVOIR MEDIA INC | 5,761 | 4,628 |
| 5,198 | RESIDEO TECHNOLOGIES INC-W/I | 182,554 | 106,125 |
| 1,108 | RESMED INC | 266,884 | 168,532 |
| 3,153 | RESMED INC | 759,463 | 614,973 |
| 132 | RESOLUTE HOLDINGS MANAG-W/I | 27,249 | 5,437 |
| 106 | RESOLUTE HOLDINGS MANAG-W/I | 21,882 | 3,653 |
| 1,322 | RESOURCES CONNECTION, INC. | 6,663 | 20,754 |
| 6,619 | RESTAURANT BRANDS INTERN-W/I | 451,614 | 433,611 |
| 3,318 | RESTAURANT BRANDS INTERN-W/I | 226,387 | 217,143 |
| 3,925 | REV GROUP INC MERGED 02/04/26 SEE 880779103 | 238,679 | 118,946 |
| 4,902 | REVOLUTION MEDICINES INC | 390,444 | 184,674 |
| 7,088 | REVOLUTION MEDICINES INC | 564,559 | 250,137 |
| 3,278 | REVOLVE GROUP INC | 98,963 | 136,845 |
| 3,283 | REVVITY INC | 317,630 | 352,782 |
| 624 | REX AMERICAN RESOURCES CORP | 20,168 | 11,643 |
| 848 | REX AMERICAN RESOURCES CORP | 27,407 | 10,244 |
| 6,593 | REXFORD INDUSTRIAL REALTY IN | 255,281 | 324,881 |
| 9,479 | REXFORD INDUSTRIAL REALTY IN | 367,027 | 428,254 |
| | Forward | $ 1,800,114,346 | $ 1,077,156,680 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,800,114,346 | $ 1,077,156,680 |
| 1,542 | REYNOLDS CONSUMER PRODUCTS I | 35,343 | 44,361 |
| 2,197 | REYNOLDS CONSUMER PRODUCTS I | 50,355 | 62,335 |
| 5,497 | REZOLUTE INC | 12,973 | 26,884 |
| 373 | REZOLUTE INC | 880 | 1,626 |
| 14,503 | REZOLVE AI PLC | 37,273 | 57,131 |
| 39 | RGC RESOURCES INC | 831 | 908 |
| 318 | RGC RESOURCES INC | 6,773 | 6,608 |
| 83 | RH | 14,869 | 32,083 |
| 358 | RH | 64,136 | 100,165 |
| 210 | RH | 37,622 | 51,427 |
| 516 | RH | 92,441 | 137,077 |
| 183 | RHINEBECK BANCORP INC MAND EXCH 07/22/26 SEE 762093201 | 2,200 | 2,196 |
| 4,279 | RHYTHM PHARMACEUTICALS INC | 458,024 | 101,355 |
| 3,811 | RIBBON COMMUNICATIONS INC | 10,976 | 21,322 |
| 492 | RICHARDSON ELECTRONICS LTD | 5,353 | 8,241 |
| 65 | RICHMOND MUTUAL BANCORPORATI | 913 | 874 |
| 339 | RICHMOND MUTUAL BANCORPORATI | 4,760 | 4,556 |
| 12,390 | RICHTECH ROBOTICS INC-CL B | 40,020 | 35,146 |
| 4,736 | RIDGEPOST CAPITAL INC | 46,460 | 50,130 |
| 1,447 | RIGEL PHARMACEUTICALS INC. | 61,975 | 33,673 |
| 25,843 | RIGETTI COMPUTING INC | 572,422 | 342,820 |
| 203 | RILEY EXPLORATION PERMIAN IN | 5,359 | 5,936 |
| 487 | RILEY EXPLORATION PERMIAN IN | 12,857 | 13,616 |
| 707 | RIMINI STREET INC | 2,743 | 3,482 |
| 1,643 | RIMINI STREET INC | 6,375 | 5,059 |
| 2,569 | RINGCENTRAL INC-A | 74,193 | 224,512 |
| 6,543 | RINGCENTRAL INC-A | 188,962 | 348,989 |
| 13,986 | RIOT PLATFORMS INC | 177,203 | 134,176 |
| 15,636 | RITHM CAPITAL CORP | 170,432 | 217,475 |
| 22,482 | RITHM CAPITAL CORP | 245,054 | 300,150 |
| 285 | RITHM PROPERTY TRUST INC. | 4,671 | 4,601 |
| 830 | RIVERVIEW BANCORP INC | 4,167 | 4,572 |
| 22,239 | RIVIAN AUTOMOTIVE INC | 438,331 | 803,511 |
| 32,155 | RIVIAN AUTOMOTIVE INC | 633,775 | 437,036 |
| 140 | RLI CORP | 8,957 | 10,088 |
| 2,195 | RLI CORP | 140,436 | 147,573 |
| 357 | RLI CORP | 22,841 | 14,298 |
| 3,146 | RLI CORP | 201,281 | 211,282 |
| 5,527 | RLJ LODGING TRUST | 41,176 | 110,843 |
| 631 | RMR GROUP INC/THE - A | 9,402 | 17,192 |
| 2,792 | ROBERT HALF INC | 75,831 | 187,042 |
| 4,021 | ROBERT HALF INC | 109,210 | 273,097 |
| 3,180 | ROBINHOOD MARKETS INC - A | 359,658 | 275,368 |
| 18,130 | ROBINHOOD MARKETS INC - A | 2,050,503 | 248,980 |
| 19,906 | ROBLOX CORP -A | 1,612,983 | 1,194,763 |
| 26,627 | ROCKET COS INC-A | 515,499 | 355,209 |
| 13,278 | ROCKET LAB CORP | 926,273 | 506,711 |
| 33,888 | ROCKET LAB CORP | 2,364,027 | 410,256 |
| 1,082 | ROCKET PHARMACEUTICALS INC | 3,798 | 21,361 |
| 2,888 | ROCKET PHARMACEUTICALS INC | 10,137 | 7,333 |
| 292 | ROCKWELL AUTOMATION INC | 113,608 | 73,121 |
| 2,943 | ROCKWELL AUTOMATION INC | 1,145,033 | 814,972 |
| 287 | ROCKY BRANDS INC | 8,418 | 8,042 |
| 726 | ROGERS CORP | 66,480 | 89,510 |
| 11,026 | ROIVANT SCIENCES LTD | 239,264 | 122,771 |
| 15,853 | ROIVANT SCIENCES LTD | 344,010 | 174,987 |
| 537 | ROKU INC | 58,259 | 49,133 |
| 3,172 | ROKU INC | 344,130 | 291,178 |
| 1,367 | ROKU INC | 148,306 | 86,087 |
| 4,581 | ROKU INC | 496,993 | 301,169 |
| | Forward | $ 1,815,051,580 | $ 1,086,783,079 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,815,051,580 | $ 1,086,783,079 |
| 9,008 | ROLLINS INC | 540,660 | 291,761 |
| 993 | ROOT INC | 71,724 | 70,217 |
| 3,037 | ROPER TECHNOLOGIES INC | 1,351,860 | 1,098,219 |
| 2,044 | ROSS STORES INC | 368,206 | 214,607 |
| 7,211 | ROSS STORES INC | 1,298,990 | 996,881 |
| 8,132 | ROYAL CARIBBEAN CRUISES LTD | 2,268,177 | 2,094,012 |
| 2,318 | ROYAL GOLD INC | 515,268 | 300,190 |
| 3,349 | ROYAL GOLD INC | 744,449 | 426,716 |
| 11,001 | ROYALTY PHARMA PLC- CL A | 425,079 | 470,354 |
| 3,632 | RPC INC | 19,758 | 25,486 |
| 3,595 | RPM INTERNATIONAL INC | 373,880 | 316,004 |
| 5,196 | RPM INTERNATIONAL INC | 540,384 | 463,807 |
| 37,840 | RTX CORPORATION | 6,939,856 | 2,846,217 |
| 2,562 | RUBRIK INC-A | 195,942 | 216,786 |
| 1,522 | RUBRIK INC-A | 116,403 | 129,463 |
| 6,524 | RUBRIK INC-A | 498,956 | 556,211 |
| 2,191 | RUBRIK INC-A | 167,568 | 187,008 |
| 2,103 | RUM GROUP INC | 13,291 | 18,530 |
| 3,260 | RUM GROUP INC | 20,603 | 28,775 |
| 393 | RUSH ENTERPRISES INC - CL B | 22,110 | 21,092 |
| 171 | RUSH ENTERPRISES INC - CL B | 9,620 | 2,764 |
| 2,672 | RUSH ENTERPRISES INC CL A | 144,128 | 138,291 |
| 1,120 | RUSH ENTERPRISES INC CL A | 60,413 | 21,081 |
| 7,405 | RUSH STREET INTERACTIVE INC | 143,879 | 81,382 |
| 815 | RXO INC | 10,302 | 18,971 |
| 6,139 | RXO INC | 77,597 | 96,999 |
| 2,816 | RXSIGHT INC | 29,343 | 81,479 |
| 3,412 | RYAN SPECIALTY HOLDINGS INC CL A | 176,162 | 168,569 |
| 8,690 | RYAN SPECIALTY HOLDINGS INC CL A | 448,665 | 392,232 |
| 1,111 | RYDER SYSTEM INC | 212,634 | 76,584 |
| 1,597 | RYDER SYSTEM INC | 305,650 | 132,152 |
| 1,101 | RYERSON HOLDING CORP | 27,701 | 26,619 |
| 4,997 | RYMAN HOSPITALITY PPTYS INC | 472,816 | 460,357 |
| 1,526 | S & T BANCORP INC | 60,048 | 48,274 |
| 8,574 | S&P GLOBAL INC | 4,480,687 | 3,095,101 |
| 6,224 | SABLE OFFSHORE CORP | 56,140 | 111,552 |
| 9,570 | SABRA HEALTH CARE REIT INC | 181,256 | 184,726 |
| 8,060 | SABRE CORP | 10,962 | 68,978 |
| 10,871 | SABRE CORP | 14,785 | 60,641 |
| 2,067 | SAFE BULKERS INC | 9,963 | 5,906 |
| 2,282 | SAFEHOLD INC-W/I | 31,241 | 77,795 |
| 588 | SAFETY INSURANCE GROUP INC | 45,811 | 41,638 |
| 754 | SAIA INC | 246,196 | 223,238 |
| 1,088 | SAIA INC | 355,254 | 322,775 |
| 1,700 | SAILPOINT INC | 34,391 | 38,686 |
| 2,423 | SAILPOINT INC | 49,017 | 55,194 |
| 3,356 | SALESFORCE INC | 889,038 | 703,130 |
| 23,449 | SALESFORCE INC | 6,211,875 | 6,250,347 |
| 4,034 | SALLY BEAUTY CO IN-W/I | 57,525 | 43,786 |
| 10,018 | SAMSARA INC-CL A | 355,138 | 394,424 |
| 1,502 | SANA BIOTECHNOLOGY INC | 6,113 | 7,975 |
| 5,898 | SANA BIOTECHNOLOGY INC | 24,005 | 18,309 |
| 257 | SANARA MEDTECH INC | 6,001 | 10,001 |
| 3,814 | SANDISK CORP-W/I | 905,367 | 203,247 |
| 5,510 | SANDISK CORP-W/I | 1,307,964 | 273,370 |
| 1,477 | SANDRIDGE ENERGY INC | 21,313 | 19,745 |
| 371 | SANFILIPPO JOHN B & SON INC | 26,193 | 34,922 |
| 129 | SANFILIPPO JOHN B & SON INC | 9,107 | 8,182 |
| 1,893 | SANMINA CORP | 284,083 | 186,439 |
| 1,164 | SANMINA CORP | 174,681 | 42,364 |
| | Forward | $ 1,849,517,808 | $ 1,111,783,640 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,849,517,808 | $ 1,111,783,640 |
| 594 | SANUWAVE HEALTH INC | 17,725 | 17,796 |
| 2,477 | SAREPTA THERAPEUTICS INC | 53,305 | 307,678 |
| 432 | SAREPTA THERAPEUTICS INC | 9,297 | 7,395 |
| 6,307 | SAREPTA THERAPEUTICS INC | 135,727 | 704,819 |
| 639 | SAREPTA THERAPEUTICS INC | 13,751 | 10,939 |
| 5,350 | SATELLOGIC INC-A | 10,005 | 18,883 |
| 595 | SATELLOGIC INC-A | 1,113 | 2,243 |
| 910 | SAUL CTRS INC | 28,692 | 37,031 |
| 40 | SAUL CTRS INC | 1,261 | 2,001 |
| 11,448 | SAVARA INC | 69,031 | 45,856 |
| 2,863 | SAVERS VALUE VILLAGE INC | 26,740 | 40,713 |
| 64 | SAVERS VALUE VILLAGE INC | 598 | 658 |
| 241 | SB FINANCIAL GROUP INC | 5,367 | 4,429 |
| 3,037 | SBA COMMUNICATIONS CORP | 587,447 | 834,240 |
| 30 | SBC MEDICAL GROUP HOLDINGS INC | 129 | 139 |
| 215 | SBC MEDICAL GROUP HOLDINGS INC | 927 | 1,000 |
| 881 | SCANSOURCE INC | 34,412 | 33,005 |
| 1,298 | SCHNEIDER NATIONAL INC-CL B | 34,436 | 31,684 |
| 1,870 | SCHNEIDER NATIONAL INC-CL B | 49,611 | 45,911 |
| 6,111 | SCHOLAR ROCK HOLDING CORP | 269,190 | 87,763 |
| 268 | SCHOLAR ROCK HOLDING CORP | 11,805 | 2,090 |
| 810 | SCHOLASTIC CORP | 24,000 | 32,367 |
| 4,607 | SCHRODINGER INC | 82,373 | 228,848 |
| 4,786 | SCHWAB CHARLES CORP NEW | 478,169 | 367,793 |
| 44,051 | SCHWAB CHARLES CORP NEW | 4,401,135 | 2,480,286 |
| 1,300 | SCIENCE APPLICATIONS INTE-WI | 130,858 | 103,959 |
| 1,865 | SCIENCE APPLICATIONS INTE-WI | 187,731 | 154,989 |
| 1,826 | SCORPIO TANKERS INC | 92,816 | 79,796 |
| 7 | SEABOARD CORP DEL | 31,114 | 27,097 |
| 11 | SEABOARD CORP DEL | 48,893 | 40,566 |
| 3,512 | SEACOAST BANKING CORP OF FLA | 110,347 | 88,014 |
| 835 | SEACOR MARINE HOLDINGS INC | 5,027 | 9,366 |
| 1,879 | SEADRILL LIMITED | 65,013 | 86,315 |
| 1,590 | SEADRILL LIMITED | 55,014 | 63,156 |
| 4,124 | SEALED AIR CORP MERGED 04/10/26 @ $42.15 P/S | 170,857 | 148,267 |
| 5,926 | SEALED AIR CORP MERGED 04/10/26 @ $42.15 P/S | 245,514 | 209,276 |
| 303 | SEAPORT ENTERTAINMENT GROUP | 5,990 | 10,366 |
| 628 | SECURITY NATL FINL CORP-CL A | 5,658 | 5,668 |
| 2,893 | SEI INVESTMENT CO | 237,284 | 166,820 |
| 4,160 | SEI INVESTMENT CO | 341,203 | 243,685 |
| 4,325 | SELECT MEDICAL HOLDINGS CORP MERGED 07/02/26 @ $16.50 P/S | 64,226 | 71,352 |
| 398 | SELECT WATER SOLUTIONS INC | 4,187 | 3,494 |
| 3,601 | SELECT WATER SOLUTIONS INC | 37,883 | 37,202 |
| 4,338 | SELECTIVE INSURANCE GROUP INC | 362,960 | 413,298 |
| 292 | SELECTIVE INSURANCE GROUP INC | 24,432 | 27,401 |
| 8,342 | SELECTQUOTE INC | 11,762 | 19,262 |
| 1,581 | SELECTQUOTE INC | 2,229 | 5,042 |
| 10,015 | SELLAS LIFE SCIENCES GROUP I | 37,757 | 20,409 |
| 167 | SEMLER SCIENTIFIC INC MERGED 01/20/2026 SEE 862945102 | 2,553 | 4,968 |
| 401 | SEMLER SCIENTIFIC INC MERGED 01/20/2026 SEE 862945102 | 6,131 | 14,351 |
| 18,462 | SEMPRA | 1,630,010 | 1,193,008 |
| 4,141 | SEMRUSH HOLDINGS INC-A MERGED 04/29/26 @ $12 P/S | 49,236 | 39,150 |
| 7,052 | SEMTECH CORP | 519,662 | 257,043 |
| 187 | SENECA FOODS CORP NEW CL A | 20,688 | 6,045 |
| 4,111 | SENSATA TECHNOLOGIES HOLDING | 136,855 | 170,635 |
| 5,898 | SENSATA TECHNOLOGIES HOLDING | 196,344 | 235,812 |
| 3,420 | SENSIENT TECHNOLOGIES CORP | 321,309 | 258,356 |
| 6,836 | SENTINELONE INC -A | 102,540 | 125,082 |
| 2,323 | SENTINELONE INC -A | 34,845 | 46,200 |
| 17,407 | SENTINELONE INC -A | 261,105 | 330,161 |
| | Forward | $ 1,861,424,087 | $ 1,121,844,818 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,861,424,087 | $ 1,121,844,818 |
| 3,339 | SENTINELONE INC -A | 50,085 | 66,820 |
| 868 | SEPTERNA INC | 24,200 | 14,969 |
| 4,498 | SERVE ROBOTICS INC | 46,689 | 50,214 |
| 210 | SERVE ROBOTICS INC | 2,180 | 2,404 |
| 3,857 | SERVICE CORP INTERNATIONAL | 300,730 | 199,623 |
| 5,571 | SERVICE CORP INTERNATIONAL | 434,371 | 303,038 |
| 33,167 | SERVICE NOW INC | 5,080,853 | 2,790,340 |
| 6,281 | SERVICE PROPERTIES TRUST REV SPLIT 07/07/26 SEE 81761L201 | 11,557 | 159,443 |
| 4,173 | SERVISFIRST BANCSHARES INC | 299,580 | 288,100 |
| 888 | SEVEN HILLS REALTY TRUST | 7,903 | 9,775 |
| 1,187 | SEZZLE INC | 75,345 | 45,882 |
| 53 | SEZZLE INC | 3,364 | 779 |
| 4,929 | SFL CORP LTD | 38,495 | 58,056 |
| 3,145 | SHAKE SHACK INC - A | 255,280 | 209,124 |
| 456 | SHARKNINJA INC | 51,026 | 36,940 |
| 1,953 | SHARKNINJA INC | 218,541 | 164,015 |
| 1,170 | SHARKNINJA INC | 130,923 | 94,860 |
| 2,808 | SHARKNINJA INC | 314,215 | 237,029 |
| 2,063 | SHENANDOAH TELECOMMUNICATIONS CO | 23,848 | 82,778 |
| 6,712 | SHERWIN-WILLIAMS CO | 2,174,889 | 1,317,370 |
| 612 | SHERWIN-WILLIAMS CO | 198,306 | 156,390 |
| 2,124 | SHIFT4 PAYMENTS INC-A | 133,748 | 185,002 |
| 5,410 | SHIFT4 PAYMENTS INC-A | 340,668 | 446,026 |
| 2,287 | SHOALS TECHNOLOGIES GROUP -A | 19,440 | 39,816 |
| 5,735 | SHOALS TECHNOLOGIES GROUP -A | 48,748 | 27,178 |
| 737 | SHOE STATION GROUP | 12,441 | 18,496 |
| 419 | SHORE BANCSHARES INC | 7,408 | 5,091 |
| 1,053 | SHORE BANCSHARES INC | 18,617 | 14,844 |
| 273 | SHOULDER INNOVATIONS INC | 3,904 | 3,939 |
| 61 | SHOULDER INNOVATIONS INC | 872 | 876 |
| 974 | SHUTTER STOCK INC | 18,603 | 24,164 |
| 3,107 | SI-BONE INC | 61,270 | 60,918 |
| 124 | SIEBERT FINANCIAL CORP | 435 | 601 |
| 515 | SIEBERT FINANCIAL CORP | 1,808 | 2,497 |
| 510 | SIERRA BANCORP | 16,667 | 10,218 |
| 2,760 | SIGA TECHNOLOGIES INC | 16,864 | 18,130 |
| 344 | SIGA TECHNOLOGIES INC | 2,102 | 2,614 |
| 3,497 | SIGHT SCIENCES INC | 27,731 | 25,319 |
| 1,608 | SIGNET JEWELERS LTD | 133,271 | 95,723 |
| 2,219 | SILA REALTY TRUST INC MERGED 07/01/2025 @ $30.38 P/S | 51,725 | 53,343 |
| 2,495 | SILGAN HLDGS INC | 100,723 | 81,921 |
| 3,593 | SILGAN HLDGS INC | 145,049 | 124,807 |
| 2,637 | SILICON LABORATORIES INC | 344,656 | 253,469 |
| 312 | SILVACO GROUP INC | 1,264 | 3,082 |
| 326 | SILVERCREST ASSET MANAGEME-A | 4,952 | 5,085 |
| 5,807 | SIMMONS 1ST NATIONAL CORP A | 109,462 | 132,028 |
| 2,308 | SIMON PROPERTY GROUP INC | 427,234 | 411,072 |
| 7,130 | SIMON PROPERTY GROUP INC | 1,319,834 | 812,058 |
| 4,815 | SIMPLY GOOD FOODS CO/THE | 96,685 | 184,828 |
| 1,364 | SIMPLY GOOD FOODS CO/THE | 27,389 | 43,538 |
| 111 | SIMPSON MFG INC | 17,923 | 18,425 |
| 1,090 | SIMPSON MFG INC | 176,002 | 182,915 |
| 285 | SIMPSON MFG INC | 46,019 | 25,132 |
| 1,563 | SIMPSON MFG INC | 252,378 | 265,146 |
| 1,350 | SIMULATIONS PLUS INC | 24,611 | 49,517 |
| 1,570 | SINCLAIR INC | 24,021 | 21,193 |
| 1,297 | SIONNA THERAPEUTICS INC | 53,359 | 28,515 |
| 903 | SIRIUSPOINT LTD | 19,767 | 10,856 |
| 3,663 | SIRIUSPOINT LTD | 80,183 | 48,106 |
| 5,360 | SIRIUSXM HOLDINGS INC | 107,173 | 216,333 |
| | Forward | $ 1,875,461,473 | $ 1,132,085,588 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,875,461,473 | $ 1,132,085,588 |
| 7,718 | SIRIUSXM HOLDINGS INC | 154,321 | 174,093 |
| 2,040 | SITE CENTERS CORP | 13,097 | 167,740 |
| 456 | SITEONE LANDSCAPE SUPPLY INC | 56,799 | 66,808 |
| 848 | SITEONE LANDSCAPE SUPPLY INC | 105,627 | 135,208 |
| 1,162 | SITEONE LANDSCAPE SUPPLY INC | 144,739 | 118,009 |
| 1,216 | SITEONE LANDSCAPE SUPPLY INC | 151,465 | 194,618 |
| 1,743 | SITIME CORP | 615,610 | 229,027 |
| 6,199 | SIX FLAGS ENTERTAINMENT CORP | 95,093 | 291,233 |
| 785 | SIX FLAGS ENTERTAINMENT CORP | 12,042 | 44,382 |
| 181 | SKILLSOFT CORP | 1,683 | 2,880 |
| 8,210 | SKINHEALTH SYSTEMS INC | 11,412 | 91,579 |
| 706 | SKINHEALTH SYSTEMS INC | 981 | 1,383 |
| 1,801 | SKY HARBOUR GROUP CORP | 16,155 | 17,100 |
| 2,891 | SKYWARD SPECIALTY INSURANCE | 147,759 | 145,244 |
| 2,456 | SKYWATER TECHNOLOGY INC | 44,601 | 31,812 |
| 1,628 | SKYWEST INC | 163,467 | 54,178 |
| 4,189 | SKYWORKS SOLUTIONS INC | 265,624 | 400,335 |
| 6,055 | SKYWORKS SOLUTIONS INC | 383,948 | 452,182 |
| 5,789 | SKYX PLATFORMS CORP | 12,562 | 7,473 |
| 2,947 | SL GREEN REALTY CORP | 135,179 | 219,334 |
| 3,803 | SLB LIMITED | 145,959 | 132,675 |
| 39,069 | SLB LIMITED | 1,499,468 | 2,079,660 |
| 849 | SLEEP NUMBER CORP | 7,183 | 20,150 |
| 852 | SLIDE INSURANCE HOLDINGS INC | 16,597 | 12,547 |
| 663 | SLIDE INSURANCE HOLDINGS INC | 12,915 | 9,764 |
| 895 | SLM CORP | 24,219 | 29,215 |
| 4,936 | SLM CORP | 133,568 | 74,523 |
| 2,280 | SLM CORP | 61,697 | 75,169 |
| 7,095 | SLM CORP | 191,991 | 106,630 |
| 4,552 | SM ENERGY COMPANY | 85,122 | 130,264 |
| 212 | SMARTFINANCIAL INC | 7,842 | 7,138 |
| 489 | SMARTFINANCIAL INC | 18,088 | 11,534 |
| 1,245 | SMARTSTOP SELF STORAGE REIT | 38,520 | 44,988 |
| 3,217 | SMITH A O CORP COMMON | 215,153 | 172,472 |
| 4,645 | SMITH A O CORP COMMON | 310,658 | 254,839 |
| 1,785 | SMITH AND WESSON BRANDS INC | 17,618 | 29,027 |
| 1,276 | SMITHFIELD FOODS INC | 28,493 | 27,814 |
| 1,826 | SMITHFIELD FOODS INC | 40,775 | 38,112 |
| 231 | SMITH-MIDLAND CORP | 8,395 | 6,398 |
| 14,735 | SMURFIT WESTROCK PLC | 569,802 | 720,711 |
| 1,449 | SNAP ON INC | 499,325 | 261,658 |
| 2,095 | SNAP ON INC | 721,937 | 381,994 |
| 10,538 | SNOWFLAKE INC-A | 2,311,616 | 2,308,902 |
| 5,335 | SOFI TECHNOLOGIES INC | 139,670 | 59,655 |
| 29,593 | SOFI TECHNOLOGIES INC | 774,745 | 287,736 |
| 13,567 | SOFI TECHNOLOGIES INC | 355,184 | 120,128 |
| 42,729 | SOFI TECHNOLOGIES INC | 1,118,645 | 412,193 |
| 3,422 | SOLARIS ENERGY INFRASTRUCTURE INC | 157,309 | 105,971 |
| 3,775 | SOLENO THERAPEUTICS INC MERGED 05/20/26 @ $53.00 P/S | 174,783 | 213,405 |
| 1,592 | SOLESENCE INC | 2,539 | 6,955 |
| 2,351 | SOLID BIOSCIENCES INC | 13,260 | 12,056 |
| 1,089 | SOLID POWER INC | 4,628 | 2,351 |
| 5,615 | SOLID POWER INC | 23,864 | 25,484 |
| 4,497 | SOLSTICE ADV MATERIALS INC | 218,464 | 181,430 |
| 4,175 | SOLVENTUM CORP-W/I | 330,827 | 435,107 |
| 6,488 | SOMNIGROUP INTERNATIONAL INC. | 579,249 | 360,112 |
| 16,566 | SOMNIGROUP INTERNATIONAL INC. | 1,479,012 | 848,076 |
| 446 | SONIC AUTOMOTIVE INC | 27,590 | 26,538 |
| 386 | SONIC AUTOMOTIVE INC | 23,878 | 9,752 |
| 294 | SONIDA SENIOR LIVING INC | 9,587 | 7,882 |
| | Forward | $ 1,890,393,812 | $ 1,144,981,221 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
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E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,890,393,812 | $ 1,144,981,221 |
| 82 | SONIDA SENIOR LIVING INC | 2,674 | 2,256 |
| 2,796 | SONOCO PRODUCTS CO | 122,017 | 146,447 |
| 4,004 | SONOCO PRODUCTS CO | 174,735 | 203,650 |
| 8,859 | SONOS INC | 155,564 | 180,942 |
| 395 | SONOS INC | 6,936 | 5,834 |
| 636 | SOTERA HEALTH CO | 11,219 | 8,034 |
| 5,212 | SOTERA HEALTH CO | 91,940 | 74,862 |
| 1,619 | SOTERA HEALTH CO | 28,559 | 20,184 |
| 7,505 | SOTERA HEALTH CO | 132,388 | 108,669 |
| 87 | SOUND FINANCIAL BANCORP INC | 3,796 | 4,003 |
| 30,328 | SOUNDHOUND AI INC-A | 302,370 | 175,542 |
| 809 | SOUNDTHINKING INC | 6,496 | 24,534 |
| 523 | SOUTH PLAINS FINANCIAL INC | 20,292 | 11,269 |
| 31,165 | SOUTHERN CO | 2,717,588 | 1,895,781 |
| 2,354 | SOUTHERN COPPER CORP | 337,728 | 238,774 |
| 316 | SOUTHERN FIRST BANCSHARES | 16,280 | 10,879 |
| 69 | SOUTHERN MO BANCORP INC | 4,079 | 3,767 |
| 360 | SOUTHERN MO BANCORP INC | 21,283 | 11,311 |
| 432 | SOUTHLAND HOLDINGS INC | 1,434 | 2,594 |
| 1,175 | SOUTHSIDE BANCSHARES INC | 35,708 | 35,919 |
| 2,836 | SOUTHSTATE BANK CORP | 266,896 | 258,354 |
| 4,099 | SOUTHSTATE BANK CORP | 385,757 | 300,985 |
| 1,573 | SOUTHWEST AIRLINES CO | 65,012 | 50,602 |
| 11,660 | SOUTHWEST AIRLINES CO | 481,908 | 454,054 |
| 2,599 | SOUTHWEST GAS HOLDINGS INC | 207,972 | 179,436 |
| 951 | SPECTRUM BRANDS HLDGS INC | 56,185 | 64,038 |
| 1,146 | SPHERE ENTERTAINMENT CO | 108,962 | 36,236 |
| 2,198 | SPIRE GLOBAL INC | 16,485 | 24,212 |
| 2,349 | SPIRE INC | 194,262 | 149,154 |
| 828 | SPOK HOLDINGS INC | 10,921 | 10,896 |
| 4,937 | SPOTIFY TECHNOLOGY SA | 2,866,965 | 1,531,755 |
| 9,209 | SPRINKLR INC-A | 71,646 | 113,985 |
| 4,230 | SPROUT SOCIAL INC - A | 47,672 | 200,863 |
| 3,142 | SPROUTS FARMERS MARKETS INC | 250,323 | 492,058 |
| 8,000 | SPROUTS FARMERS MARKETS INC | 637,360 | 324,722 |
| 3,081 | SPS COMMERCE INC | 274,610 | 287,546 |
| 3,901 | SPX TECHNOLOGIES | 780,434 | 429,649 |
| 3,735 | SPYRE THERAPEUTICS INC | 122,359 | 77,331 |
| 913 | SPYRE THERAPEUTICS INC | 29,910 | 23,905 |
| 320 | SR BANCORP INC | 5,037 | 4,323 |
| 5,917 | SS&C TECHNOLOGIES HOLDINGS | 517,264 | 363,832 |
| 8,214 | SSR MINING INC | 180,051 | 150,851 |
| 3,080 | ST JOE COMPANY | 182,860 | 120,022 |
| 3,466 | STAAR SURGICAL CO COM NEW PAR $0.01 | 80,030 | 135,742 |
| 286 | STAAR SURGICAL CO COM NEW PAR $0.01 | 6,604 | 4,842 |
| 5,279 | STAG INDUSTRIES INC | 194,056 | 181,499 |
| 7,627 | STAG INDUSTRIES INC | 280,369 | 242,419 |
| 9,041 | STAGWELL INC | 44,210 | 43,230 |
| 12,160 | STANDARD BIO TOOLS INC | 15,565 | 20,295 |
| 859 | STANDARD MOTOR PRODUCTS INC | 31,654 | 39,732 |
| 402 | STANDARDAERO INC | 11,529 | 11,381 |
| 3,647 | STANDARDAERO INC | 104,596 | 99,088 |
| 1,023 | STANDARDAERO INC | 29,340 | 27,856 |
| 5,251 | STANDARDAERO INC | 150,599 | 148,629 |
| 793 | STANDEX INTERNATIONAL CORP | 172,303 | 110,952 |
| 89 | STANDEX INTERNATIONAL CORP | 19,338 | 8,328 |
| 4,371 | STANLEY BLACK & DECKER INC | 324,678 | 616,719 |
| 6,313 | STANLEY BLACK & DECKER INC | 468,930 | 428,635 |
| 4,829 | STARBUCKS CORP | 406,650 | 445,091 |
| 27,914 | STARBUCKS CORP | 2,350,638 | 2,472,860 |
| | Forward | $ 1,907,038,838 | $ 1,158,832,579 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,907,038,838 | $ 1,158,832,579 |
| 9,778 | STARWOOD PROPERTY TRUST INC | 176,102 | 213,546 |
| 14,038 | STARWOOD PROPERTY TRUST INC | 252,824 | 311,121 |
| 459 | STARZ ENTERTAINMENT CORP | 5,370 | 8,310 |
| 7,882 | STATE STR CORP | 1,016,857 | 505,711 |
| 421 | STEEL DYNAMICS INC | 71,338 | 56,406 |
| 3,499 | STEEL DYNAMICS INC | 592,906 | 159,957 |
| 1,876 | STELLAR BANCORP INC MERGED 07/02/26 @ $11.36 P/S SEE 743606105 | 58,043 | 51,760 |
| 876 | STEPAN CO | 41,487 | 66,621 |
| 5,643 | STEPSTONE GROUP INC-A | 362,111 | 231,897 |
| 4,544 | STEREOTAXIS INC | 10,451 | 8,573 |
| 146 | STEREOTAXIS INC | 336 | 267 |
| 2,777 | STERIS PLC | 704,025 | 424,396 |
| 2,413 | STERLING INFRASTRUCTURE INC | 738,933 | 158,264 |
| 1,109 | STEWART INFORMATION SERVICES CORP | 77,918 | 52,539 |
| 2,796 | STIFEL FINL CORP | 350,115 | 194,498 |
| 4,036 | STIFEL FINL CORP | 505,388 | 192,263 |
| 638 | STITCH FIX INC-A | 3,350 | 2,258 |
| 4,006 | STITCH FIX INC-A | 21,032 | 20,524 |
| 2,004 | STOCK YARDS BANCORP INC | 130,160 | 157,753 |
| 62 | STOCK YARDS BANCORP INC | 4,027 | 2,935 |
| 3,627 | STOKE THERAPEUTICS INC | 115,121 | 50,707 |
| 20,316 | STONECO LTD-A | 300,474 | 256,802 |
| 3,963 | STONEX GROUP INC | 377,000 | 341,670 |
| 2,605 | STRATA CRITICAL MEDICAL INC | 12,530 | 14,273 |
| 931 | STRATEGIC ED INC | 74,666 | 74,220 |
| 476 | STRATEGY INC A | 72,328 | 125,738 |
| 7,155 | STRATEGY INC A | 1,087,202 | 1,557,448 |
| 157 | STRATTEC SECURITY CORP | 11,954 | 9,582 |
| 271 | STRATUS PROPERTIES INC | 6,553 | 8,631 |
| 553 | STRAWBERRY FIELDS REIT INC | 7,244 | 6,351 |
| 28 | STRAWBERRY FIELDS REIT INC | 367 | 310 |
| 3,456 | STRIDE INC | 224,398 | 174,895 |
| 2,841 | STRYKER CORP | 998,526 | 683,578 |
| 7,232 | STRYKER CORP | 2,541,831 | 1,764,860 |
| 398 | STURM RUGER & CO INC | 12,995 | 21,449 |
| 371 | STURM RUGER & CO INC | 12,113 | 16,181 |
| 4,461 | SUMMIT HOTEL PROPERTIES INC REITS | 21,725 | 55,437 |
| 402 | SUMMIT MIDSTREAM CORP | 10,725 | 10,363 |
| 3,749 | SUMMIT THERAPEUTICS INC | 65,570 | 76,334 |
| 9,546 | SUMMIT THERAPEUTICS INC | 166,960 | 82,828 |
| 753 | SUN CMNTYS INC | 93,304 | 95,187 |
| 2,800 | SUN CMNTYS INC | 346,948 | 354,680 |
| 2,393 | SUN COUNTRY AIRLINES HOLDING MERGED 5/14/26 @ $4.10 P/S SEE 01748X102 | 34,435 | 52,665 |
| 897 | SUN COUNTRY AIRLINES HOLDING MERGED 5/14/26 @ $4.10 P/S SEE 01748X102 | 12,908 | 16,420 |
| 3,452 | SUNCOKE ENERGY INC | 24,854 | 27,560 |
| 7,759 | SUNOPTA INC MERGED 05/06/25 @ $6.50 P/S | 29,484 | 57,957 |
| 1,194 | SUNPOWER INC. COMMON STOCK | 1,875 | 2,076 |
| 1,877 | SUNPOWER INC. COMMON STOCK | 2,947 | 3,264 |
| 413 | SUNRISE REALTY TRUST INC | 3,895 | 4,225 |
| 9,001 | SUNRUN INC | 165,618 | 354,030 |
| 1,053 | SUNSTONE HOTEL INVS INC NEW | 9,414 | 9,402 |
| 6,798 | SUNSTONE HOTEL INVS INC NEW | 60,774 | 96,210 |
| 12,883 | SUPER GROUP SGHC LTD | 153,952 | 58,573 |
| 7,554 | SUPER MICRO COMPUTER INC | 221,106 | 555,861 |
| 7,865 | SUPER MICRO COMPUTER INC | 230,209 | 371,967 |
| 460 | SUPERIOR GROUP OF COS INC | 4,453 | 8,703 |
| 385 | SUPERNUS PHARMACEUTICALS INC | 19,135 | 12,410 |
| 1,970 | SUPERNUS PHARMACEUTICALS INC | 97,909 | 53,800 |
| 3,084 | SURGERY PARTNERS INC | 47,648 | 74,859 |
| 8,473 | SWEETGREEN INC - A | 57,277 | 188,968 |
| | Forward | $ 1,919,900,038 | $ 1,169,382,652 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,919,900,038 | $ 1,169,382,652 |
| 123 | SWK HOLDINGS CORP MERGED 04/10/26 SEE 78163D100 | 2,116 | 2,182 |
| 761 | SYLVAMO CORP | 36,642 | 30,519 |
| 1,022 | SYLVAMO CORP | 49,209 | 70,118 |
| 276 | SYNAPTICS INC | 20,430 | 22,472 |
| 1,427 | SYNAPTICS INC | 105,627 | 116,133 |
| 756 | SYNCHRONOSS TECHNOLOGIES INC MERGED 02/17/26 @ $9 P/S | 6,471 | 4,989 |
| 10,180 | SYNCHRONY FINANCIAL | 849,317 | 329,529 |
| 6,428 | SYNDAX PHARMACEUTICALS INC | 135,052 | 130,281 |
| 232 | SYNDAX PHARMACEUTICALS INC | 4,874 | 2,099 |
| 4,348 | SYNOPSYS INC | 2,042,343 | 1,240,943 |
| 1,389 | SYNOPSYS INC | 652,441 | 1,076,445 |
| 3,922 | SYNOVUS FINANCIAL CORP MERGED 01/02/2026 SEE 72348N109 | 196,296 | 159,772 |
| 5,639 | SYNOVUS FINANCIAL CORP MERGED 01/02/2026 SEE 72348N109 | 282,232 | 187,289 |
| 8,238 | SYSCO CORP | 607,058 | 540,829 |
| 6,296 | SYSCO CORP | 463,952 | 451,733 |
| 5,365 | T1 ENERGY INC | 35,838 | 13,112 |
| 889 | TACTILE SYSTEMS TECHNOLOGY I | 25,781 | 10,623 |
| 1,982 | TAKE TWO INTERACTIVE SOFTWARE CDT | 507,451 | 480,192 |
| 3,405 | TAKE TWO INTERACTIVE SOFTWARE CDT | 871,782 | 520,510 |
| 1,283 | TALEN ENERGY CORP | 480,920 | 383,925 |
| 1,854 | TALEN ENERGY CORP | 694,953 | 558,332 |
| 11,879 | TALKSPACE INC | 43,121 | 28,342 |
| 5,253 | TALOS ENERGY INC | 57,888 | 66,913 |
| 5,470 | TANDEM DIABETES CARE INC | 120,231 | 222,408 |
| 8,177 | TANGER INC. | 272,866 | 207,286 |
| 435 | TANGER INC. | 14,516 | 9,763 |
| 4,278 | TANGO THERAPEUTICS INC | 37,903 | 26,446 |
| 6,088 | TAPESTRY INC | 777,864 | 548,247 |
| 484 | TAPESTRY INC | 61,841 | 20,547 |
| 15,547 | TAPESTRY INC | 1,986,440 | 1,366,363 |
| 690 | TAPESTRY INC | 88,161 | 13,440 |
| 6,817 | TARGA RESOURCES CORP | 1,257,737 | 587,930 |
| 12,855 | TARGET CORP | 1,256,576 | 1,851,832 |
| 1,305 | TARGET HOSPITALITY CORP | 10,453 | 9,369 |
| 3,167 | TARSUS PHARMACEUTICALS INC | 259,314 | 92,043 |
| 3,865 | TAYLOR MORRISON HOME CORP | 227,533 | 100,157 |
| 17,856 | TAYSHA GENE THERAPIES INC | 98,208 | 44,465 |
| 2,159 | TD SYNNEX CORP | 324,347 | 187,396 |
| 3,119 | TD SYNNEX CORP | 468,567 | 266,992 |
| 1,466 | TEADS HOLDING CO | 1,031 | 12,744 |
| 11,335 | TECHNIPFMC LTD | 505,088 | 180,542 |
| 16,386 | TECHNIPFMC LTD | 730,160 | 265,901 |
| 220 | TECHTARGET INC NEW | 1,188 | 6,060 |
| 973 | TECHTARGET INC NEW | 5,254 | 6,839 |
| 2,193 | TECNOGLASS INC EXCHANGE 07/08/26 SEE 87877F103 | 110,352 | 115,971 |
| 159 | TECTONIC THERAPEUTIC INC | 3,317 | 3,150 |
| 370 | TECTONIC THERAPEUTIC INC | 7,718 | 7,329 |
| 2,119 | TEEKAY CORP LTD | 19,135 | 8,413 |
| 958 | TEEKAY TANKERS LTD-A | 51,176 | 18,115 |
| 6,489 | TEGNA INC MERGED 03/23/26 @ $22.00 P/S | 125,951 | 116,014 |
| 855 | TEJON RANCH CO | 13,483 | 18,257 |
| 2,862 | TELADOC HEALTH INC | 20,034 | 27,011 |
| 5,771 | TELADOC HEALTH INC | 40,397 | 184,643 |
| 1,315 | TELEDYNE TECHNOLOGIES INC | 671,610 | 329,790 |
| 1,249 | TELEFLEX INC | 152,428 | 417,297 |
| 1,791 | TELEFLEX INC | 218,574 | 375,911 |
| 4,004 | TELEPHONE AND DATA SYSTEMS INC | 164,164 | 103,294 |
| 2,228 | TELOS CORPORATION | 11,363 | 8,977 |
| 3,083 | TEMPUS AI INC | 182,051 | 204,477 |
| 7,850 | TEMPUS AI INC | 463,543 | 520,186 |
| | Forward | $ 1,938,832,406 | $ 1,184,295,539 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 1,938,832,406 | $ 1,184,295,539 |
| 9,823 | TENABLE HOLDINGS INC | 231,135 | 361,432 |
| 2,464 | TENET HEALTHCARE CORP | 489,646 | 158,629 |
| 3,558 | TENET HEALTHCARE CORP | 707,046 | 145,163 |
| 750 | TENNANT CO | 55,275 | 53,578 |
| 684 | TERADATA CORP | 20,821 | 23,733 |
| 2,042 | TERADATA CORP | 62,158 | 44,779 |
| 1,743 | TERADATA CORP | 53,057 | 76,040 |
| 2,963 | TERADATA CORP | 90,194 | 64,976 |
| 4,429 | TERADYNE INCORPORATED | 857,277 | 412,806 |
| 23,180 | TERAWULF INC | 266,338 | 125,778 |
| 598 | TERAWULF INC | 6,871 | 972 |
| 2,596 | TEREX CORP NEW | 138,574 | 117,397 |
| 3,472 | TERNS PHARMACEUTICALS INC MERGED 05/05/2025 @ $53.00 P/S | 140,269 | 47,242 |
| 4,165 | TERRENO REALTY CORP | 244,527 | 232,526 |
| 81,802 | TESLA INC | 36,787,995 | 11,239,725 |
| 1,565 | TETRA TECH INC NEW | 52,490 | 50,233 |
| 6,055 | TETRA TECH INC NEW | 203,085 | 173,676 |
| 3,986 | TETRA TECH INC NEW | 133,690 | 84,035 |
| 8,685 | TETRA TECH INC NEW | 291,295 | 256,597 |
| 5,162 | TETRA TECHNOLOGIES INC DEL | 48,368 | 18,268 |
| 1,346 | TEVOGEN BIO HOLDINGS INC REV SPLIT 03/06/26 SEE 88165K200 | 446 | 986 |
| 506 | TEVOGEN BIO HOLDINGS INC REV SPLIT 03/06/26 SEE 88165K200 | 167 | 370 |
| 505 | TEXAS CAP BANCSHARES INC | 45,723 | 40,066 |
| 1,580 | TEXAS CAP BANCSHARES INC | 143,053 | 95,754 |
| 11,934 | TEXAS INSTRUMENTS INC | 2,070,430 | 2,168,413 |
| 15,188 | TEXAS INSTRUMENTS INC | 2,634,966 | 2,479,835 |
| 1,851 | TEXAS PACIFIC LAND CORP | 531,644 | 424,643 |
| 2,124 | TEXAS ROADHOUSE INC | 352,584 | 268,307 |
| 5,410 | TEXAS ROADHOUSE INC | 898,060 | 415,400 |
| 4,968 | TEXTRON INC | 433,061 | 245,313 |
| 7,180 | TEXTRON INC | 625,881 | 298,188 |
| 1,482 | TFS FINANCIAL CORP | 19,829 | 24,066 |
| 2,152 | TFS FINANCIAL CORP | 28,794 | 33,762 |
| 11,742 | TG THERAPEUTICS INC | 350,029 | 255,228 |
| 5,772 | THE BALDWIN INSURANCE GROUP INC | 138,701 | 159,180 |
| 3,424 | THE BANCORP INC | 231,188 | 97,464 |
| 1,664 | THE BANK OF N T BUTTERFIELD | 82,900 | 53,434 |
| 5,483 | THE CAMPBELL'S COMPANY | 152,811 | 253,995 |
| 672 | THE CIGNA GROUP | 184,955 | 193,105 |
| 6,859 | THE CIGNA GROUP | 1,887,803 | 1,349,244 |
| 565 | THE HERSHEY COMPANY | 102,819 | 75,318 |
| 3,622 | THE HERSHEY COMPANY | 659,132 | 670,942 |
| 10,222 | THE MACERICH COMPANY | 188,698 | 296,254 |
| 1,625 | THE MARZETTI CO | 267,183 | 252,946 |
| 1,233 | THE SCOTTS MIRACLE-GRO COMPANY | 71,946 | 80,135 |
| 1,771 | THE SCOTTS MIRACLE-GRO COMPANY | 103,338 | 114,545 |
| 6,295 | THE TRAVELERS COS INC | 1,825,928 | 658,834 |
| 2,505 | THERAVANCE BIOPHARMA INC | 46,869 | 28,568 |
| 301 | THERAVANCE BIOPHARMA INC | 5,632 | 3,437 |
| 10,681 | THERMO FISHER SCIENTIFIC INC | 6,189,105 | 5,270,741 |
| 349 | THERMON GROUP HOLDINGS INC MERGED 06/02/26 @ $10.00 P/S SEE 125141101 | 12,969 | 9,097 |
| 1,149 | THERMON GROUP HOLDINGS INC MERGED 06/02/26 @ $10.00 P/S SEE 125141101 | 42,697 | 24,904 |
| 523 | THIRD COAST BANCSHARES INC | 19,879 | 12,624 |
| 1,424 | THOR INDUSTRIES INC | 146,202 | 105,520 |
| 2,048 | THOR INDUSTRIES INC | 210,268 | 153,540 |
| 7,929 | THREDUP INC - A | 50,666 | 55,813 |
| 2,997 | THRYV HOLDINGS INC | 18,132 | 51,528 |
| 3,776 | TIC SOLUTIONS INC | 38,175 | 39,390 |
| 6,153 | TIC SOLUTIONS INC | 62,207 | 64,220 |
| 3,767 | TIDEWATER INC | 190,271 | 201,020 |
| | Forward | $ 2,000,777,658 | $ 1,215,009,253 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 2,000,777,658 | $ 1,215,009,253 |
| 110 | TIDEWATER INC | 5,556 | 5,150 |
| 303 | TIMBERLAND BANCORP INC | 10,847 | 7,517 |
| 1,769 | TIMKEN CO | 148,826 | 91,779 |
| 2,537 | TIMKEN CO | 213,438 | 130,460 |
| 572 | TIPTREE INC | 10,450 | 9,423 |
| 682 | TIPTREE INC | 12,460 | 6,057 |
| 1,965 | TITAN AMERICA SA | 32,383 | 26,170 |
| 1,976 | TITAN INTL INC ILL | 15,472 | 22,204 |
| 847 | TITAN MACHINERY INC | 12,739 | 13,172 |
| 17,950 | TJX COMPANIES INC NEW | 2,757,300 | 1,189,574 |
| 15,818 | TJX COMPANIES INC NEW | 2,429,803 | 1,787,056 |
| 940 | TKO GROUP HOLDINGS INC | 196,460 | 143,989 |
| 1,116 | TKO GROUP HOLDINGS INC | 233,244 | 126,878 |
| 13,629 | T-MOBILE US INC | 2,767,232 | 1,559,469 |
| 14,865 | TOAST INC-A | 527,856 | 370,862 |
| 2,712 | TOLL BROTHERS INC | 366,717 | 164,498 |
| 3,919 | TOLL BROTHERS INC | 529,927 | 248,301 |
| 548 | TOMPKINS FINANCIAL CORPORATION | 39,741 | 34,731 |
| 467 | TONIX PHARMACEUTICALS HOLDIN | 7,295 | 13,774 |
| 1,482 | TOOTSIE ROLL INDUSTRIES INC | 54,286 | 49,802 |
| 61 | TOPBUILD CORP | 25,449 | 19,030 |
| 739 | TOPBUILD CORP | 308,303 | 178,756 |
| 161 | TOPBUILD CORP | 67,168 | 27,693 |
| 1,064 | TOPBUILD CORP | 443,890 | 266,709 |
| 2,788 | TORO CO | 219,471 | 257,579 |
| 4,030 | TORO CO | 317,242 | 374,436 |
| 962 | TORRID HOLDINGS INC | 941 | 2,991 |
| 2,929 | TOWNE BANK | 97,741 | 73,647 |
| 3,984 | TPG INC | 254,339 | 206,029 |
| 230 | TPG INC | 14,683 | 7,783 |
| 10,145 | TPG INC | 647,657 | 504,727 |
| 327 | TPG INC | 20,876 | 11,932 |
| 1,133 | TPG MORTGAGE INVESTMENT TRUST INC | 9,653 | 7,533 |
| 2,689 | TPG RE FINANCE TRUST INC | 23,152 | 41,871 |
| 17,062 | TRACTOR SUPPLY CO | 853,271 | 496,504 |
| 14,322 | TRADE DESK INC/THE -A | 543,663 | 580,232 |
| 314 | TRADEWEB MARKETS INC-A | 33,768 | 28,536 |
| 3,021 | TRADEWEB MARKETS INC-A | 324,878 | 303,158 |
| 1,287 | TRAEGER INC REV SPLIT 03/18/26 SEE 89269P202 | 1,390 | 16,054 |
| 7,155 | TRANE TECHNOLOGIES PLC | 2,784,726 | 2,622,746 |
| 371 | TRANSCAT INC | 21,047 | 21,505 |
| 184 | TRANSCAT INC | 10,438 | 15,609 |
| 77 | TRANSCONTINENTAL REALTY INV | 4,514 | 3,103 |
| 310 | TRANSDIGM GROUP INC | 412,254 | 235,043 |
| 1,290 | TRANSDIGM GROUP INC | 1,715,507 | 842,516 |
| 2,716 | TRANSMEDICS GROUP INC | 330,401 | 142,434 |
| 37,390 | TRANSOCEAN LTD | 154,421 | 186,113 |
| 5,513 | TRANSUNION | 472,740 | 454,173 |
| 647 | TRAVEL + LEISURE CO | 45,633 | 34,466 |
| 1,172 | TRAVEL + LEISURE CO | 82,661 | 50,566 |
| 1,647 | TRAVEL + LEISURE CO | 116,163 | 85,478 |
| 1,678 | TRAVEL + LEISURE CO | 118,349 | 72,747 |
| 538 | TRAVELZOO INC | 3,831 | 7,187 |
| 6,248 | TRAVERE THERAPEUTICS INC | 238,736 | 93,078 |
| 227 | TRAVERE THERAPEUTICS INC | 8,674 | 2,864 |
| 3,822 | TREACE MEDICAL CONCEPTS INC | 9,364 | 75,486 |
| 1,085 | TREDEGAR CORPORATION | 7,790 | 12,899 |
| 2,043 | TREEHOUSE FOODS INC WHEN ISS MERGED 02/12/26 SEE 894CVR018 | 48,194 | 106,987 |
| 7,340 | TREVI THERAPEUTICS INC | 91,897 | 37,699 |
| 3,013 | TREX COMPANY INC | 105,696 | 164,423 |
| | Forward | $ 2,022,140,261 | $ 1,229,682,441 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 2,022,140,261 | $ 1,229,682,441 |
| 4,328 | TREX COMPANY INC | 151,826 | 238,390 |
| 3,412 | TRI POINTE HOMES INC MERGED 05/15/26 @ $47 P/S | 107,376 | 70,271 |
| 1,208 | TRICO BANCSHARES | 57,223 | 41,118 |
| 4,186 | TRILLER GROUP INC REV SPLIT 06/23/2026 SEE 895970309 | 134 | 3,009 |
| 1,285 | TRIMAS CORP | 45,553 | 32,272 |
| 6,738 | TRIMBLE INCORPORATED | 527,922 | 289,266 |
| 2,420 | TRINET GROUP INC | 143,095 | 149,552 |
| 3,044 | TRINITY INDUSTRIES INC | 80,483 | 88,148 |
| 1,737 | TRINITY INDUSTRIES INC | 45,926 | 45,211 |
| 1,383 | TRINSEO PLC | 687 | 4,770 |
| 4,451 | TRIPADVISOR INC I | 64,807 | 60,097 |
| 2,454 | TRIPADVISOR INC I | 35,730 | 47,695 |
| 575 | TRISALUS LIFE SCIENCES INC | 4,014 | 3,608 |
| 937 | TRISALUS LIFE SCIENCES INC | 6,540 | 5,916 |
| 844 | TRIUMPH FINANCIAL INC | 52,860 | 68,087 |
| 499 | TRIUMPH FINANCIAL INC | 31,252 | 28,688 |
| 4,857 | TRONOX HOLDINGS PLC-A | 20,254 | 91,037 |
| 846 | TRUBRIDGE INC. MERGED 07/10/2026 @ $26.25 P/S | 18,671 | 19,635 |
| 1,163 | TRUEBLUE INC | 5,292 | 22,532 |
| 3,198 | TRUECAR INC MERGED 1/23/2026 @ $2.55 P/S | 7,227 | 9,935 |
| 36,485 | TRUIST FINANCIAL CORP | 1,795,427 | 1,691,306 |
| 2,792 | TRUMP MEDIA & TECHNOLOGY GROUP CORP | 36,966 | 67,253 |
| 2,076 | TRUMP MEDIA & TECHNOLOGY GROUP CORP | 27,486 | 48,505 |
| 7,195 | TRUMP MEDIA & TECHNOLOGY GROUP CORP | 95,262 | 186,403 |
| 2,958 | TRUMP MEDIA & TECHNOLOGY GROUP CORP | 39,164 | 72,241 |
| 3,000 | TRUPANION INC | 112,110 | 132,070 |
| 756 | TRUSTCO BK CORP NY | 31,245 | 26,650 |
| 2,260 | TRUSTMARK CORP | 88,027 | 62,137 |
| 1,699 | TSS INC | 12,012 | 47,914 |
| 808 | TTEC HOLDINGS INC | 2,909 | 4,758 |
| 4,120 | TTM TECHNOLOGIES | 284,280 | 55,813 |
| 87 | TUCOWS INC-A | 1,951 | 3,039 |
| 232 | TUCOWS INC-A | 5,201 | 4,521 |
| 2,175 | TUHURA BIOSCIENCES INC | 1,644 | 4,848 |
| 1,242 | TURNING POINT BRANDS INC | 134,633 | 43,693 |
| 79 | TURNING POINT BRANDS INC | 8,564 | 2,536 |
| 858 | TURTLE BEACH CORP | 12,038 | 12,083 |
| 196 | TURTLE BEACH CORP | 2,750 | 2,357 |
| 1,792 | TUTOR PERINI CORP | 120,100 | 41,055 |
| 34 | TVARDI THERAPEUTICS INC | 146 | 837 |
| 167 | TVARDI THERAPEUTICS INC | 718 | 4,814 |
| 775 | TWILIO INC - A | 110,236 | 71,244 |
| 3,316 | TWILIO INC - A | 471,668 | 867,720 |
| 4,838 | TWIST BIOSCIENCE CORP | 153,461 | 235,169 |
| 4,339 | TWO HARBORS INVESTMENT CORP | 45,560 | 46,119 |
| 2,061 | TWO HARBORS INVESTMENT CORP | 21,641 | 76,669 |
| 4,055 | TXNM ENERGY INC | 238,758 | 165,239 |
| 1,146 | TYLER TECHNOLOGIES INC | 520,227 | 383,006 |
| 207 | TYLER TECHNOLOGIES INC | 93,968 | 91,587 |
| 1,042 | TYRA BIOSCIENCES INC | 27,394 | 10,542 |
| 7,913 | TYSON FOODS INC A | 463,860 | 545,613 |
| 750 | U S PHYSICAL THERAPY | 58,568 | 57,609 |
| 240 | U S PHYSICAL THERAPY | 18,742 | 18,969 |
| 64,617 | UBER TECHNOLOGIES INC | 5,279,855 | 3,178,869 |
| 135 | UBIQUITI INC | 74,702 | 44,045 |
| 7,731 | UDEMY INC MERGED 05/12/26 SEE 22266M104 | 45,226 | 81,203 |
| 580 | UDR INC | 21,274 | 23,354 |
| 8,832 | UDR INC | 323,958 | 379,517 |
| 246 | UFP INDUSTRIES INC | 22,398 | 23,642 |
| 2,219 | UFP INDUSTRIES INC | 202,040 | 206,381 |
| | Forward | $ 2,034,553,302 | $ 1,240,023,008 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 2,034,553,302 | $ 1,240,023,008 |
| 608 | UFP TECHNOLOGIES INC | 134,994 | 75,033 |
| 6,081 | UGI HOLDING CORP NEW | 227,612 | 277,027 |
| 8,744 | UGI HOLDING CORP NEW | 327,288 | 324,448 |
| 94 | U-HAUL HOLDING COMPANY | 4,739 | 5,858 |
| 132 | U-HAUL HOLDING COMPANY | 6,654 | 5,009 |
| 250 | U-HAUL HOLDING COMPANY | 12,603 | 13,692 |
| 195 | U-HAUL HOLDING COMPANY | 9,830 | 6,304 |
| 1,236 | U-HAUL HOLDING COMPANY NON-VOTING | 57,771 | 63,628 |
| 1,768 | U-HAUL HOLDING COMPANY NON-VOTING | 82,636 | 77,741 |
| 3,148 | U-HAUL HOLDING COMPANY NON-VOTING | 147,138 | 159,187 |
| 2,546 | U-HAUL HOLDING COMPANY NON-VOTING | 119,000 | 105,672 |
| 11,377 | UIPATH INC - A | 186,469 | 157,985 |
| 16,357 | UIPATH INC - A | 268,091 | 226,044 |
| 362 | ULTA BEAUTY INC | 219,014 | 114,479 |
| 958 | ULTA BEAUTY INC | 579,600 | 428,596 |
| 262 | ULTRA CLEAN HOLDINGS | 6,636 | 12,840 |
| 1,689 | ULTRA CLEAN HOLDINGS | 42,782 | 38,423 |
| 2,959 | ULTRAGENYX PHARMACEUTICAL IN | 68,057 | 175,185 |
| 7,534 | ULTRAGENYX PHARMACEUTICAL IN | 173,282 | 430,693 |
| 511 | UMB FINL CORP | 58,785 | 54,181 |
| 2,700 | UMB FINL CORP | 310,608 | 224,384 |
| 6,507 | UMH PROPERTIES INC REITS | 103,526 | 108,353 |
| 5,341 | UNDER ARMOUR INC A | 26,545 | 75,487 |
| 7,755 | UNDER ARMOUR INC A | 38,542 | 74,696 |
| 5,282 | UNDER ARMOUR INC-C-W/I | 25,354 | 67,074 |
| 7,429 | UNDER ARMOUR INC-C-W/I | 35,659 | 63,813 |
| 589 | UNIFIRST CORP | 113,618 | 89,010 |
| 289 | UNION BANKSHARES INC / VT | 6,858 | 7,612 |
| 9 | UNION BANKSHARES INC / VT | 214 | 237 |
| 1,515 | UNION PACIFIC CORP | 350,450 | 280,176 |
| 15,580 | UNION PACIFIC CORP | 3,603,966 | 3,340,732 |
| 4,502 | UNISYS CORP | 12,426 | 20,255 |
| 551 | UNISYS CORP | 1,521 | 3,599 |
| 9,205 | UNITED AIRLINES HOLDINGS INC | 1,029,303 | 570,837 |
| 5,629 | UNITED BANKSHARES INC W VIRGINIA | 216,154 | 197,779 |
| 4,916 | UNITED COMMUNITY BANKS/GA | 153,478 | 130,378 |
| 855 | UNITED FIRE GROUP INC | 31,079 | 29,966 |
| 1,093 | UNITED INS HLDGS CORP | 13,805 | 11,581 |
| 469 | UNITED INS HLDGS CORP | 5,923 | 2,156 |
| 2,391 | UNITED NAT FOODS INC | 80,505 | 83,131 |
| 20,759 | UNITED PARCEL SERVICE CL B | 2,059,085 | 3,276,817 |
| 2,110 | UNITED PARKS & RESORTS INC. | 76,593 | 97,812 |
| 56 | UNITED PARKS & RESORTS INC. | 2,033 | 912 |
| 1,795 | UNITED RENTALS INC | 1,452,729 | 634,248 |
| 562 | UNITED SECURITY BANCSHARE/CA MERGED 04/02/26 SEE 203937107 | 5,659 | 4,833 |
| 9,620 | UNITED STATES ANTIMONY CORP | 48,292 | 31,392 |
| 876 | UNITED STATES LIME & MINER | 104,892 | 34,546 |
| 1,198 | UNITED THERAPEUTICS CORP DEL | 583,726 | 184,133 |
| 1,732 | UNITED THERAPEUTICS CORP DEL | 843,917 | 263,755 |
| 25,737 | UNITEDHEALTH GROUP INC | 8,496,041 | 12,705,081 |
| 6,728 | UNITI GROUP INC | 47,163 | 52,677 |
| 714 | UNITIL CORPORATION | 34,586 | 33,069 |
| 292 | UNITY BANCORP INC | 15,102 | 13,858 |
| 157 | UNITY BANCORP INC | 8,120 | 4,055 |
| 602 | UNITY SOFTWARE INC | 26,590 | 30,242 |
| 8,577 | UNITY SOFTWARE INC | 378,846 | 286,663 |
| 1,527 | UNITY SOFTWARE INC | 67,448 | 25,326 |
| 12,403 | UNITY SOFTWARE INC | 547,841 | 261,581 |
| 965 | UNIVERSAL CORP VA | 50,904 | 50,268 |
| 1,242 | UNIVERSAL DISPLAY CORP | 145,041 | 179,069 |
| | Forward | $ 2,058,440,425 | $ 1,266,326,626 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 2,058,440,425 | $ 1,266,326,626 |
| 1,786 | UNIVERSAL DISPLAY CORP | 208,569 | 260,472 |
| 919 | UNIVERSAL HEALTH REALTY INCOME TRUST SH BEN INT | 36,034 | 50,616 |
| 70 | UNIVERSAL HEALTH REALTY INCOME TRUST SH BEN INT | 2,745 | 2,740 |
| 1,515 | UNIVERSAL HEALTH SERVICES INC B | 330,300 | 189,523 |
| 2,191 | UNIVERSAL HEALTH SERVICES INC B | 477,682 | 254,930 |
| 494 | UNIVERSAL INSURANCE HOLDINGS | 16,697 | 9,862 |
| 796 | UNIVERSAL INSURANCE HOLDINGS | 26,905 | 19,365 |
| 275 | UNIVERSAL LOGISTICS HOLDINGS INC | 4,177 | 6,943 |
| 3,774 | UNIVERSAL TECHNICAL INSTITUT | 98,615 | 61,283 |
| 1,171 | UNIVEST FINANCIAL CORP | 38,339 | 25,642 |
| 4,781 | UNUM GROUP | 370,528 | 199,623 |
| 6,910 | UNUM GROUP | 535,525 | 243,734 |
| 1,453 | UPBOUND GROUP INC | 25,515 | 46,759 |
| 1,395 | UPBOUND GROUP INC | 24,496 | 35,557 |
| 6,892 | UPSTART HOLDINGS INC | 301,387 | 409,632 |
| 1,308 | UPSTREAM BIO INC | 35,512 | 16,405 |
| 9,950 | UPWORK INC | 197,209 | 178,959 |
| 38,608 | URANIUM ENERGY CORP | 450,941 | 261,592 |
| 5,107 | URBAN EDGE PROPERTIES | 98,003 | 101,683 |
| 1,730 | URBAN OUTFITTERS INC | 130,200 | 70,529 |
| 1,603 | URBAN OUTFITTERS INC | 120,642 | 47,129 |
| 2,489 | UROGEN PHARMA LTD | 58,292 | 33,822 |
| 265 | UROGEN PHARMA LTD | 6,206 | 3,824 |
| 44,174 | US BANCORP DEL COM NEW | 2,357,125 | 2,177,145 |
| 6,344 | US FOODS HOLDING CORP | 477,830 | 207,928 |
| 9,164 | US FOODS HOLDING CORP | 690,232 | 323,842 |
| 960 | US GOLD CORP | 18,634 | 12,081 |
| 138 | US GOLDMINING INC | 1,217 | 1,191 |
| 3,526 | USA RARE EARTH INC | 41,959 | 48,825 |
| 1,788 | USA RARE EARTH INC | 21,277 | 24,758 |
| 10,435 | USA TODAY CO INC | 53,740 | 37,775 |
| 578 | USA TODAY CO INC | 2,977 | 7,518 |
| 452 | USANA HEALTH SCIENCES INC CDT SHS | 8,873 | 20,453 |
| 312 | USCB FINANCIAL HOLDINGS INC | 5,747 | 4,200 |
| 283 | USCB FINANCIAL HOLDINGS INC | 5,213 | 4,081 |
| 126 | UTAH MEDICAL INC | 7,051 | 8,596 |
| 2,942 | UTZ BRANDS INC | 30,538 | 40,442 |
| 534 | UWM HOLDINGS CORP | 2,339 | 2,501 |
| 4,288 | UWM HOLDINGS CORP | 18,781 | 19,202 |
| 1,494 | UWM HOLDINGS CORP | 6,544 | 9,812 |
| 6,174 | UWM HOLDINGS CORP | 27,042 | 28,954 |
| 148 | V2X INC | 8,073 | 7,315 |
| 856 | V2X INC | 46,695 | 39,192 |
| 1,032 | VAALCO ENERGY INC | 3,756 | 6,270 |
| 3,712 | VAALCO ENERGY INC | 13,512 | 13,798 |
| 904 | VAIL RESORTS INC | 120,051 | 171,194 |
| 182 | VAIL RESORTS INC | 24,170 | 42,906 |
| 2,302 | VAIL RESORTS INC | 305,706 | 443,850 |
| 256 | VAIL RESORTS INC | 33,997 | 61,482 |
| 2,512 | VALARIS LTD | 126,605 | 135,076 |
| 8,597 | VALERO ENERGY CORP | 1,399,506 | 654,311 |
| 99 | VALHI INC | 1,193 | 2,649 |
| 9,629 | VALLEY NATIONAL BANCORP | 112,467 | 86,363 |
| 14,693 | VALLEY NATIONAL BANCORP | 171,614 | 149,685 |
| 551 | VALMONT INDUSTRIES INC | 221,678 | 91,599 |
| 792 | VALMONT INDUSTRIES INC | 318,637 | 144,722 |
| 62 | VALUE LINE INC | 2,383 | 1,706 |
| 2 | VALUE LINE INC | 77 | 59 |
| 3,613 | VALVOLINE INC | 104,994 | 138,634 |
| 410 | VALVOLINE INC | 11,915 | 15,598 |
| | Forward | $ 2,068,839,092 | $ 1,274,042,963 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 2,068,839,092 | $ 1,274,042,963 |
| 9,201 | VALVOLINE INC | 267,381 | 366,267 |
| 595 | VALVOLINE INC | 17,291 | 22,734 |
| 2,263 | VANDA PHARMACEUTICALS INC | 19,960 | 25,519 |
| 1,667 | VAREX IMAGING CORP -W/I | 19,421 | 39,147 |
| 9,405 | VARONIS SYSTEMS INC | 308,484 | 269,470 |
| 4,593 | VAXCYTE INC | 211,921 | 149,999 |
| 2,390 | VEECO INSTRUMENTS INC DEL | 68,306 | 51,952 |
| 3,771 | VEEVA SYSTEMS INC-A | 841,800 | 517,475 |
| 853 | VEEVA SYSTEMS INC-A | 190,415 | 240,718 |
| 461 | VELOCITY FINANCIAL INC | 9,570 | 6,363 |
| 13,242 | VENTAS INC | 1,024,666 | 829,781 |
| 4,494 | VERA THERAPEUTICS INC | 227,576 | 135,141 |
| 6,337 | VERACYTE INC | 266,788 | 174,077 |
| 3,037 | VERALTO CORP-W/I | 303,032 | 292,171 |
| 4,067 | VERALTO CORP-W/I | 405,805 | 221,109 |
| 2,423 | VERASTEM INC | 18,706 | 9,208 |
| 944 | VERASTEM INC | 7,288 | 4,410 |
| 354 | VERDE CLEAN FUELS INC | 729 | 1,469 |
| 4,074 | VERICEL CORP | 146,705 | 103,405 |
| 3,037 | VERIS RESIDENTIAL INC MERGED 5/27/2026 @ $19.00 P/S | 45,191 | 57,428 |
| 2,354 | VERISIGN INC | 571,904 | 523,220 |
| 2,696 | VERISK ANALYTICS INC | 603,068 | 435,276 |
| 1,583 | VERISK ANALYTICS INC | 354,101 | 486,000 |
| 119,454 | VERIZON COMMUNICATIONS INC | 4,865,361 | 5,712,237 |
| 12,919 | VERRA MOBILITY CORP | 289,515 | 226,753 |
| 5,672 | VERTEX INC - A | 113,270 | 197,465 |
| 8,254 | VERTEX PHARMACEUTICALS INC | 3,742,033 | 2,978,142 |
| 12,210 | VERTIV HOLDINGS LLC | 1,978,142 | 1,136,534 |
| 4,688 | VESTIS CORP-W/I | 31,269 | 82,788 |
| 9,931 | V-F CORP | 179,552 | 476,233 |
| 14,267 | V-F CORP | 257,947 | 257,737 |
| 670 | VIA TRANSPORTATION INC-CL A | 19,437 | 22,317 |
| 81 | VIA TRANSPORTATION INC-CL A | 2,350 | 2,698 |
| 1,137 | VIANT TECHNOLOGY INC-A | 13,689 | 33,478 |
| 4,974 | VIASAT INC | 171,404 | 191,989 |
| 32,654 | VIATRIS INC-W/I | 406,542 | 593,273 |
| 47,231 | VIATRIS INC-W/I | 588,026 | 428,714 |
| 17,907 | VIAVI SOLUTIONS INC -W/I | 319,103 | 179,999 |
| 30,211 | VICI PROPERTIES INC | 849,533 | 816,324 |
| 1,860 | VICOR CORP | 203,856 | 83,323 |
| 1,630 | VICTORIA'S SECRET & CO | 88,297 | 54,976 |
| 1,972 | VICTORIA'S SECRET & CO | 106,823 | 48,425 |
| 3,580 | VICTORY CAPITAL HOLDING - A | 225,862 | 146,562 |
| 2,764 | VIEMED HEALTHCARE INC | 20,537 | 25,087 |
| 5,594 | VIKING HOLDINGS LTD ORD SHS SEDOLS BRDXKH1 | 399,468 | 300,329 |
| 276 | VIKING THERAPEUTICS INC | 9,710 | 11,074 |
| 2,834 | VIKING THERAPEUTICS INC | 99,700 | 75,591 |
| 703 | VIKING THERAPEUTICS INC | 24,732 | 19,844 |
| 4,153 | VIKING THERAPEUTICS INC | 146,103 | 112,505 |
| 372 | VILLAGE SUPER MKT INC CL A NEW | 13,167 | 10,628 |
| 4,772 | VIPER ENERGY INC-CL A | 184,342 | 188,495 |
| 6,862 | VIPER ENERGY INC-CL A | 265,079 | 269,808 |
| 3,618 | VIR BIOTECHNOLOGY INC | 21,817 | 81,817 |
| 447 | VIRCO MFG CORPORATION | 2,856 | 6,235 |
| 193 | VIRGINIA NATIONAL BANKSHARES | 7,691 | 6,017 |
| 5,119 | VIRIDIAN THERAPEUTICS INC | 159,303 | 97,988 |
| 667 | VIRIDIAN THERAPEUTICS INC | 20,757 | 11,358 |
| 2,241 | VIRTU FINANCIAL INC-A | 74,670 | 60,229 |
| 3,212 | VIRTU FINANCIAL INC-A | 107,024 | 88,070 |
| 262 | VIRTUS INV PARTNERS INC | 42,745 | 48,268 |
| | Forward | $ 2,090,820,912 | $ 1,294,088,612 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 2,090,820,912 | $ 1,294,088,612 |
| 54,027 | VISA INC A SHARES | 18,947,809 | 10,197,957 |
| 4,832 | VISHAY INTERTECHNOLOGY INC | 70,016 | 80,935 |
| 486 | VISHAY PRECISION GROUP WII | 18,711 | 10,741 |
| 10,877 | VISTANCE NETWORKS, INC | 197,200 | 92,307 |
| 3,371 | VISTANCE NETWORKS, INC | 61,116 | 7,483 |
| 1,108 | VISTEON CORP | 105,371 | 104,801 |
| 10,858 | VISTRA CORP | 1,751,721 | 975,506 |
| 3,854 | VITA COCO CO INC/THE | 204,301 | 87,679 |
| 2,801 | VITAL FARMS INC | 89,464 | 74,329 |
| 1,198 | VITESSE ENERGY INC-W/I | 23,073 | 11,015 |
| 180 | VIVID SEATS INC - A | 1,298 | 20,720 |
| 46 | VIVID SEATS INC - A | 332 | 1,480 |
| 4,107 | VONTIER CORP-W/I | 152,698 | 129,978 |
| 5,882 | VONTIER CORP-W/I | 218,693 | 199,542 |
| 4,988 | VORNADO REALTY TRUST | 166,001 | 319,493 |
| 7,171 | VORNADO REALTY TRUST | 238,651 | 322,040 |
| 4,812 | VOX ROYALTY CORP CA92919F1036 | 22,809 | 17,458 |
| 2,719 | VOYA FINL INC COM | 202,538 | 122,574 |
| 3,906 | VOYA FINL INC COM | 290,958 | 182,722 |
| 827 | VOYAGER TECHNOLOGIES INC-A | 21,618 | 23,964 |
| 156 | VOYAGER TECHNOLOGIES INC-A | 4,078 | 4,520 |
| 1,892 | VOYAGER THERAPEUTICS INC | 7,436 | 14,983 |
| 11 | VROOM INC | 219 | 314 |
| 38 | VROOM INC | 755 | 1,084 |
| 1,606 | VSE CORP | 277,469 | 209,803 |
| 132 | VSE CORP | 22,806 | 10,237 |
| 4,550 | VTEX -A | 17,108 | 29,434 |
| 3,739 | VULCAN MATERIALS CO | 1,066,438 | 679,440 |
| 5,117 | VUZIX CORP | 19,342 | 14,425 |
| 154 | VUZIX CORP | 582 | 434 |
| 4,033 | W & T OFFSHORE INC | 6,574 | 7,013 |
| 6,130 | W P CAREY INC | 394,527 | 438,197 |
| 1,672 | WABASH NATIONAL CORP | 14,463 | 36,532 |
| 4,796 | WABTEC CORP | 1,023,706 | 510,153 |
| 3,145 | WAFD INC | 100,734 | 84,033 |
| 1,720 | WALDENCAST ACQUISITION COR-A | 3,234 | 14,003 |
| 1,323 | WALKER & DUNLOP INC | 79,578 | 93,020 |
| 13,952 | WALMART INC | 1,554,392 | 1,371,339 |
| 110,757 | WALMART INC | 12,339,437 | 4,353,744 |
| 7,945 | WARBY PARKER INC-A | 173,122 | 118,709 |
| 65,873 | WARNER BROS DISCOVERY INC - A | 1,898,460 | 1,145,662 |
| 2,098 | WARRIOR MET COAL INC | 184,981 | 57,766 |
| 782 | WASHINGTON TRUST BANCORP | 23,108 | 34,413 |
| 11,874 | WASTE MANAGEMENT INC | 2,608,837 | 1,956,188 |
| 999 | WATERS CORP | 379,450 | 327,737 |
| 804 | WATERS CORP | 305,383 | 245,355 |
| 642 | WATERSTONE FINANCIAL INC | 10,625 | 9,255 |
| 985 | WATSCO INC | 331,896 | 310,176 |
| 1,421 | WATSCO INC | 478,806 | 452,149 |
| 2,222 | WATTS WATER TECHNOLOGIES INC A | 613,316 | 292,257 |
| 8,286 | WAVE LIFE SCIENCES LTD | 140,862 | 54,788 |
| 522 | WAVE LIFE SCIENCES LTD | 8,874 | 2,396 |
| 564 | WAYFAIR INC- A | 56,631 | 32,528 |
| 2,273 | WAYFAIR INC- A | 228,232 | 271,839 |
| 1,436 | WAYFAIR INC- A | 144,189 | 76,360 |
| 3,268 | WAYFAIR INC- A | 328,140 | 178,599 |
| 7,545 | WAYSTAR HOLDING CORP | 247,099 | 268,044 |
| 668 | WAYSTAR HOLDING CORP | 21,877 | 22,411 |
| 1,101 | WD 40 CO | 216,787 | 168,324 |
| 1,990 | WEATHERFORD INTL LTD | 155,737 | 100,074 |
| | Forward | $ 2,139,094,580 | $ 1,321,069,074 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 2,139,094,580 | $ 1,321,069,074 |
| 2,861 | WEATHERFORD INTL LTD | 223,902 | 145,072 |
| 4,809 | WEAVE COMMUNICATIONS INC | 36,500 | 36,852 |
| 4,634 | WEBSTER FINANCIAL CORP | 291,664 | 241,889 |
| 6,686 | WEBSTER FINANCIAL CORP | 420,817 | 303,920 |
| 729 | WEBTOON ENTERTAINMENT INC | 9,499 | 7,294 |
| 2,875 | WEBULL CORP | 22,339 | 24,665 |
| 9,556 | WEBULL CORP | 74,250 | 81,981 |
| 9,209 | WEC ENERGY GROUP INC | 971,181 | 722,739 |
| 552 | WEIS MARKETS INC | 35,378 | 32,577 |
| 88,909 | WELLS FARGO & COMPANY | 8,286,319 | 3,838,466 |
| 19,448 | WELLTOWER INC | 3,609,743 | 1,763,283 |
| 2,240 | WENDYS COMPANY | 18,659 | 33,873 |
| 2,562 | WENDYS COMPANY | 21,341 | 42,621 |
| 5,773 | WENDYS COMPANY | 48,089 | 100,944 |
| 3,638 | WENDYS COMPANY | 30,305 | 60,934 |
| 756 | WERNER ENTERPRISES INC | 22,688 | 29,487 |
| 2,036 | WERNER ENTERPRISES INC | 61,100 | 85,617 |
| 434 | WESBANCO INC | 14,426 | 13,749 |
| 3,603 | WESBANCO INC | 119,764 | 117,090 |
| 1,355 | WESCO INTERNATIONAL INC | 331,487 | 199,334 |
| 1,959 | WESCO INTERNATIONAL INC | 479,250 | 252,681 |
| 192 | WEST BANCORPORATION INC | 4,260 | 3,821 |
| 522 | WEST BANCORPORATION INC | 11,583 | 10,817 |
| 2,025 | WEST PHARMACEUTICAL SVCS INC | 557,159 | 532,081 |
| 984 | WESTAMERICA BANCORPORATION | 47,065 | 49,506 |
| 725 | WESTERN ALLIANCE BANCORP | 60,951 | 56,849 |
| 2,413 | WESTERN ALLIANCE BANCORP | 202,861 | 111,327 |
| 1,845 | WESTERN ALLIANCE BANCORP | 155,109 | 143,162 |
| 3,466 | WESTERN ALLIANCE BANCORP | 291,387 | 152,145 |
| 9,623 | WESTERN DIGITAL CORP | 1,657,754 | 525,042 |
| 747 | WESTERN NEW ENGLAND BANCORP | 9,427 | 6,879 |
| 8,965 | WESTERN UNION CO - W/I | 83,464 | 153,998 |
| 13,002 | WESTERN UNION CO - W/I | 121,049 | 240,908 |
| 944 | WESTLAKE CORPORATION | 69,799 | 74,077 |
| 3,052 | WESTROCK COFFEE CO | 12,422 | 33,125 |
| 303 | WESTWOOD HOLDINGS GROUP INC | 5,215 | 4,690 |
| 85 | WEX INC | 12,663 | 14,324 |
| 882 | WEX INC | 131,400 | 147,654 |
| 230 | WEX INC | 34,265 | 41,806 |
| 1,268 | WEX INC | 188,907 | 215,820 |
| 250 | WEYCO GROUP INC | 7,648 | 7,152 |
| 20,498 | WEYERHAEUSER CO | 485,598 | 479,134 |
| 1,515 | WHIRLPOOL CORP | 109,292 | 261,734 |
| 2,181 | WHIRLPOOL CORP | 157,337 | 298,179 |
| 70 | WHITE MOUNTAINS INSURANCE GRP | 145,462 | 73,604 |
| 100 | WHITE MOUNTAINS INSURANCE GRP | 207,803 | 76,308 |
| 568 | WHITEFIBER INC | 8,974 | 9,512 |
| 157 | WHITEFIBER INC | 2,481 | 2,629 |
| 1,834 | WHITESTONE REIT MERGED 07/20/26 @ $19.00 P/S | 25,474 | 23,806 |
| 2,055 | WIDEOPENWEST INC MERGED 12/31/2025 @ $5.20 P/S | 10,686 | 20,280 |
| 3,103 | WILEY JOHN A SONS INC A | 95,045 | 133,420 |
| 97 | WILEY JOHN A SONS INC A | 2,971 | 3,245 |
| 775 | WILLDAN GROUP INC | 80,337 | 48,289 |
| 180 | WILLDAN GROUP INC | 18,659 | 4,891 |
| 2,073 | WILLIAMS COMPANIES INC | 124,608 | 129,117 |
| 32,619 | WILLIAMS COMPANIES INC | 1,960,728 | 991,362 |
| 568 | WILLIAMS SONOMA INC | 101,439 | 74,479 |
| 2,849 | WILLIAMS SONOMA INC | 508,803 | 310,713 |
| 17 | WILLIS LEASE FIN CORP | 2,306 | 2,530 |
| 103 | WILLIS LEASE FIN CORP | 13,971 | 4,811 |
| | Forward | $ 2,161,949,643 | $ 1,334,677,368 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 2,161,949,643 | $ 1,334,677,368 |
| 2,707 | WILLIS TOWERS WATSON PLC | 889,520 | 491,909 |
| 1,454 | WILLSCOT HOLDINGS CORP CL A | 27,379 | 50,283 |
| 3,745 | WILLSCOT HOLDINGS CORP CL A | 70,518 | 141,747 |
| 3,746 | WILLSCOT HOLDINGS CORP CL A | 70,537 | 110,342 |
| 5,527 | WILLSCOT HOLDINGS CORP CL A | 104,073 | 198,579 |
| 891 | WINGSTOP INC | 212,495 | 195,171 |
| 2,270 | WINGSTOP INC | 541,372 | 317,731 |
| 119 | WINMARK CORP | 48,188 | 23,106 |
| 1,108 | WINNEBAGO INDUSTRIES INC | 44,896 | 56,817 |
| 1,867 | WINTRUST FINL CORP | 261,044 | 168,253 |
| 2,684 | WINTRUST FINL CORP | 375,277 | 184,011 |
| 10,008 | WISDOMTREE INC | 121,998 | 66,634 |
| 7,394 | WM TECHNOLOGY INC | 6,100 | 7,813 |
| 6,517 | WOLVERINE WORLD WIDE INC | 118,284 | 183,020 |
| 1,694 | WOODWARD INC | 512,130 | 168,560 |
| 2,448 | WOODWARD INC | 740,079 | 252,723 |
| 6,906 | WORKDAY INC CL A | 1,483,271 | 1,195,092 |
| 4,066 | WORKIVA INC | 350,693 | 240,309 |
| 120 | WORLD ACCEPT CORP S C NEW | 16,847 | 19,104 |
| 583 | WORLD KINECT CORPORATION | 13,660 | 15,270 |
| 1,928 | WORLD KINECT CORPORATION | 45,173 | 84,858 |
| 825 | WORTHINGTON ENTERPRISES, INC. | 42,545 | 39,070 |
| 852 | WORTHINGTON ENTERPRISES, INC. | 43,938 | 47,745 |
| 1,335 | WORTHINGTON STEEL INC-W/I | 46,218 | 20,404 |
| 8,207 | WR BERKLEY CORP | 575,475 | 221,576 |
| 2,254 | WSFS FINANCIAL CORP | 124,511 | 88,447 |
| 2,128 | WYNDHAM HOTELS & RESORTS I | 160,792 | 173,259 |
| 219 | WYNDHAM HOTELS & RESORTS I | 16,548 | 14,150 |
| 5,419 | WYNDHAM HOTELS & RESORTS I | 409,460 | 441,753 |
| 324 | WYNDHAM HOTELS & RESORTS I | 24,481 | 20,242 |
| 2,157 | WYNN RESORTS LTD | 259,552 | 132,854 |
| 3,119 | WYNN RESORTS LTD | 375,309 | 202,054 |
| 16,739 | XCEL ENERGY INC | 1,236,343 | 950,634 |
| 1,131 | XCF GLOBAL INC-A | 309 | 1,512 |
| 1,739 | XCF GLOBAL INC-A | 475 | 2,166 |
| 2,862 | XENCOR INC | 43,817 | 49,147 |
| 1,149 | XENIA HOTELS & RESORTS INC | 16,247 | 14,783 |
| 3,253 | XENIA HOTELS & RESORTS INC | 45,997 | 61,729 |
| 6,143 | XENON PHARMACEUTICALS INC | 275,329 | 199,332 |
| 12,413 | XERIS BIOPHARMA HOLDINGS INC | 97,442 | 28,306 |
| 4,785 | XEROX HOLDINGS CORP | 11,340 | 121,192 |
| 562 | XOMA ROYALTY CORPORATION MERGED 07/15/26 SEE 984CVR019 | 14,944 | 13,980 |
| 112 | XOMA ROYALTY CORPORATION MERGED 07/15/26 SEE 984CVR019 | 2,978 | 2,074 |
| 3,516 | XOMETRY INC-A | 209,097 | 55,086 |
| 1,122 | XP INC - A | 18,367 | 20,800 |
| 10,198 | XP INC - A | 166,941 | 225,880 |
| 2,857 | XP INC - A | 46,769 | 58,734 |
| 14,663 | XP INC - A | 240,033 | 325,785 |
| 2,051 | XPEL INC | 102,365 | 75,561 |
| 1,814 | XPERI INC-W/I | 10,630 | 52,343 |
| 757 | XPO INC | 102,884 | 82,859 |
| 2,574 | XPO INC | 349,832 | 328,671 |
| 1,929 | XPO INC | 262,170 | 206,329 |
| 3,717 | XPO INC | 505,177 | 474,765 |
| 2,326 | XPONENTIAL FITNESS INC-A | 19,143 | 43,096 |
| 6,882 | XYLEM INC | 937,191 | 634,001 |
| 4,896 | YELP INC | 148,789 | 199,348 |
| 2,291 | YETI HOLDINGS INC | 101,193 | 82,508 |
| 3,292 | YETI HOLDINGS INC | 145,408 | 118,865 |
| 8,304 | YEXT INC | 66,930 | 120,828 |
| | Forward | $ 2,175,260,146 | $ 1,344,800,568 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| Shares | COMMON STOCKS (Continued) | Fair Value | Cost |
|---|---|---|---|
| | Forwarded | $ 2,175,260,146 | $ 1,344,800,568 |
| 192 | YORK WATER CO | 6,113 | 7,098 |
| 493 | YORK WATER CO | 15,697 | 18,290 |
| 3,006 | YUM! BRANDS INC | 454,748 | 403,809 |
| 5,234 | YUM! BRANDS INC | 791,800 | 661,151 |
| 1,438 | ZEBRA TECHNOLOGIES CORP A | 349,175 | 428,154 |
| 759 | ZENAS BIOPHARMA INC | 27,559 | 10,121 |
| 15,243 | ZETA GLOBAL HOLDINGS CORP-A | 310,195 | 174,493 |
| 4,490 | ZEVIA PBC-A | 10,417 | 14,526 |
| 4,440 | ZEVRA THERAPEUTICS INC | 39,782 | 32,421 |
| 1,636 | ZIFF DAVIS INC | 57,505 | 117,561 |
| 4,668 | ZILLOW GROUP INC - C W/I | 318,451 | 181,373 |
| 6,741 | ZILLOW GROUP INC - C W/I | 459,871 | 267,917 |
| 1,360 | ZILLOW GROUP INC A | 92,793 | 51,613 |
| 1,959 | ZILLOW GROUP INC A | 133,663 | 77,977 |
| 5,601 | ZIMMER BIOMET HOLDINGS, INC | 503,642 | 695,068 |
| 4,101 | ZIONS BANCORPORATION N.A. | 240,073 | 192,367 |
| 5,924 | ZIONS BANCORPORATION N.A. | 346,791 | 212,522 |
| 5,065 | ZIPRECRUITER INC-A | 19,754 | 69,917 |
| 11,425 | ZOETIS INC | 1,437,494 | 1,065,701 |
| 2,553 | ZOETIS INC | 321,218 | 435,797 |
| 7,536 | ZOOM COMMUNICATIONS INC | 650,281 | 680,876 |
| 7,491 | ZOOMINFO TECHNOLOGIES INC | 76,183 | 139,396 |
| 10,786 | ZOOMINFO TECHNOLOGIES INC | 109,694 | 181,104 |
| 3,206 | ZSCALER INC | 721,094 | 505,838 |
| 185 | ZSPACE INC REV SPLIT 04/21/2026 SEE 98980W206 | 87 | 1,918 |
| 531 | ZUMIEZ, INC. | 13,833 | 12,697 |
| 12,160 | ZURN ELKAY WATER SOLUTIONS CORPORATION | 565,318 | 367,783 |
| 4,029 | ZYMEWORKS INC | 106,022 | 50,664 |
| | TOTAL - COMMON STOCKS | $ 2,183,439,399 | $ 1,351,858,720 |
| | COMMON/COLLECTIVE TRUSTS | | |
| 41,396 | ASB ALLEGIANCE REAL ESTATE FUND | $ 61,045,887 | $ 32,709,683 |
| 6,523,748 | JPMCB STRATEGIC PROPERTY FD | 75,623,289 | 73,509,690 |
| 71,612 | GOLDENTREE MULTI-SECTOR OFFSHORE ERISA LTD | 179,537,242 | 125,000,000 |
| 6 | LONGVIEW ULTRA CONSTRUCTION LOAN FUND | 31,203 | 11,718 |
| | TOTAL - COMMON/COLLECTIVE TRUSTS | $ 316,237,621 | $ 231,231,091 |
| | HEDGE FUNDS | | |
| 89,443 | GROSVENOR GOLDEN STATE FUND LTD | $ 186,990,838 | $ 74,677,747 |
| 1,521 | GROSVENOR OPPORTUNISTIC CR FUND III LTD | 1,789,718 | 1,417,240 |
| 1,638 | GROSVENOR OPPORTUNISTIC CR FD IV LTD | 1,069,153 | 1,417,677 |
| 52,706 | GROSVENOR OPPORTUNISTIC CR FUND V LTD | 56,502,450 | 57,662,753 |
| 23,534 | GROSVENOR PRIVATE CREDT FUND | 28,634,510 | 26,048,803 |
| | TOTAL - HEDGE FUNDS | $ 274,986,669 | $ 161,224,220 |
| | 103-12 INVESTMENT FUNDS | | |
| 2,062,207 | WASHINGTON CAP MGMT REAL ESTATE EQTY FD | $ 194,363,432 | $ 84,945,080 |
| | WASHINGTON CAP DIRECT LENDING UNLEVERED LLC | 49,720,092 | 44,816,440 |
| | TOTAL - 103-12 INVESTMENT FUNDS | $ 244,083,524 | $ 129,761,520 |

**PENSION TRUST FUND FOR OPERATING ENGINEERS**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2025

| No. of Shares | REAL ESTATE INVESTMENT FUNDS | Fair Value | Cost |
|---|---|---|---|
| 65,895 | MADISON CORE PROPERTY FUND LLC | $ 146,513,886 | $ 73,555,399 |
| 137,137 | U.S. REAL ESTATE INV FD | 159,114,257 | 128,473,028 |
| | TOTAL - REAL ESTATE INVESTMENT FUNDS | $ 305,628,143 | $ 202,028,427 |
| | LIMITED PARTNERSHIPS | | |
| | APC HIGH YIELD BOND FUND LP | $ 171,994,964 | $ 159,566,816 |
| | ARENA SHORT TERM DURATION HIGH YIELD FUND LP | 81,430,732 | 75,000,000 |
| | BLACKSTONE INFRASTURCTURE PARTNER V FEEDER LP | 89,871,947 | 59,800,141 |
| | BLUE OCEAN ONSHORT FUND II LP | 21,031,185 | 20,289,812 |
| | BOYD WATTERSON STATE GOVERNMENT FUND LP | 179,576,166 | 174,617,089 |
| | CORBIN ERISA OPPORTUNITY FUND LP - CLASS E | 148,966,518 | 85,000,000 |
| | CORBIN ERISA OPPORTUNITY FUND LP - CLASS P | 75,273,024 | 50,000,000 |
| | FIRST EAGLE INTERNATIONAL VALUE FUND LP | 280,799,395 | 135,894,266 |
| | GLOUSTON PRIVATE EQUITY OPPS VI FTE LP | 39,949,901 | 15,347,248 |
| | GLOUSTON PRIVATE EQUITY OPPS VII FTE LP | 28,514,164 | 21,550,000 |
| | HAMILTON LANE SECONDARY FEEDER FD IV-A LP | 18,294,419 | 13,229,561 |
| | HAMILTON LANE SECONDARY FEEDER FD VI-B LP | 42,799,795 | 30,859,144 |
| | IRONSIDES OFFSHORT PRIVATE EQUITY FUND VII LP | 30,376,720 | 25,094,945 |
| | LANDMARK EQUITY PARTNERS XVI LP | 33,150,477 | 24,383,198 |
| | MCMORGAN NOR CAL VALUE ADD DEV FD II LP | 3,808,836 | 23,639,807 |
| | NEUBERGER BERMAN CROSSROADS FUND 23 PLAN LP | 125,240,484 | 86,299,372 |
| | NEUBERGER BERMAN SECONDARY OPP OFFSHORE FD V LP | 52,174,382 | 38,405,546 |
| | PARTNERS GROUP REAL ESTATE 2019 OPCO LP | 53,255,604 | 48,634,535 |
| | WASHINGTON CAPITAL STONEPEAK INFRASTRUCTURE FD IV | 63,241,136 | 48,175,530 |
| | TOTAL - LIMITED PARTNERSHIPS | $ 1,539,749,849 | $ 1,135,787,010 |
| | COMMINGLED FUNDS | | |
| 106,992 | ENTRUST GLOBAL SPECIAL OPPORTUNITIES E FUND LTD | $ 86,598,951 | $ 106,965,707 |
| 8,104,166 | SIERRA FRANKLIN EAFE PLUS EQUITY TRUST | 221,324,774 | 172,804,193 |
| | TOTAL - COMMINGLED FUNDS | $ 307,923,725 | $ 279,769,900 |
| | SHORT TERM INVESTMENT FUNDS | | |
| 1,101,131 | USA TREASURY BILLS DTD 07/31/2025 DUE 01/29/2026 | $ 1,101,131 | $ 1,101,131 |
| 4,556,284 | GROSVENOR PRIVATE CREDIT FUND - CASH | 4,556,284 | 4,556,284 |
| 24,671,303 | FEDERATED HERMES GOVT OBLIG PREM SHS #117 | 24,671,303 | 24,671,303 |
| | TOTAL - SHORT TERM INVESTMENT FUNDS | $ 30,328,718 | $ 30,328,718 |

# Schedule MB, Line 3(d) – Withdrawal Liability Amounts

| Payment Date | Periodic Amounts | Lump Sum Amounts | Total Amounts |
|---|---|---|---|
| 2/28/2025 | 29,489.35 | | 29,489.35 |
| 4/30/2025 | -138,630.16 | | -138,630.16 |
| 5/31/2025 | 29,489.35 | | 29,489.35 |
| 6/30/2025 | 78,000.00 | | 78,000.00 |
| 7/31/2025 | 25,817.10 | | 25,817.10 |
| 8/31/2025 | 29,489.35 | | 29,489.35 |
| 8/31/2025 | 20,805.86 | | 20,805.86 |
| 8/31/2025 | 397.53 | | 397.53 |
| 9/30/2025 | 25,817.10 | | 25,817.10 |
| 9/30/2025 | 135,112.41 | | 135,112.41 |
| 10/31/2025 | 23,280.04 | | 23,280.04 |
| 11/30/2025 | 29,489.35 | | 29,489.35 |
| 11/30/2025 | 20,805.86 | | 20,805.86 |
| 12/31/2025 | | 283,539.00 | 283,539.00 |
| 12/31/2025 | 25,817.10 | | 25,817.10 |
| 2/28/2026 | 20,805.86 | | 20,805.86 |
| 3/31/2026 | 90,070.94 | | 90,070.94 |
| 4/30/2026 | 45,035.47 | | 45,035.47 |
| 4/30/2026 | 25,817.10 | | 25,817.10 |

# Schedule MB, Lines 9c and 9h – Schedule of Funding Standard Account Bases

**Charges** [Schedule MB, Line 9c]

| Type | Date Established | Initial Period | Initial Balance | *Outstanding at 1/1/2025* Period | Balance | Annual Payment |
|---|---|---|---|---|---|---|
| Amendment | 1/1/1996 | 30.00 | N/A | 1.00 | $ 3,748,228 | $ 3,748,228 |
| Amendment | 1/1/1997 | 30.00 | N/A | 2.00 | 11,334,955 | 5,872,327 |
| Amendment | 1/1/1998 | 30.00 | N/A | 3.00 | 54,689,680 | 19,563,010 |
| Amendment | 1/1/1999 | 30.00 | N/A | 4.00 | 33,999,363 | 9,442,886 |
| Amendment | 1/1/2000 | 30.00 | N/A | 5.00 | 18,171,139 | 4,177,922 |
| Amendment | 1/1/2001 | 30.00 | N/A | 6.00 | 4,774,270 | 946,172 |
| Assumption | 1/1/2001 | 30.00 | N/A | 6.00 | 9,314,658 | 1,845,988 |
| Amendment | 1/1/2002 | 30.00 | N/A | 7.00 | 19,491,982 | 3,423,341 |
| Assumption | 1/1/2002 | 30.00 | N/A | 7.00 | 89,799,944 | 15,771,403 |
| Amendment | 1/1/2003 | 30.00 | N/A | 8.00 | 7,234,995 | 1,149,030 |
| Amendment | 1/1/2004 | 30.00 | N/A | 9.00 | 32,484,797 | 4,737,256 |
| Amendment | 1/1/2005 | 30.00 | N/A | 10.00 | 5,016,590 | 679,859 |
| Amendment | 1/1/2006 | 30.00 | N/A | 9.00 | 11,424,148 | 1,452,699 |
| Assumption | 1/1/2007 | 30.00 | N/A | 12.00 | 14,443,314 | 1,736,930 |
| Amendment | 1/1/2007 | 30.00 | N/A | 12.00 | 216,946,103 | 26,089,602 |
| ENIL (2008) | 1/1/2009 | 29.00 | 708,330,607 | 13.00 | 492,108,415 | 56,335,746 |
| ENIL (2008) | 1/1/2010 | 28.00 | 83,956,433 | 13.00 | 58,947,061 | 6,748,160 |
| ENIL (2008) | 1/1/2011 | 27.00 | 100,295,516 | 13.00 | 71,231,377 | 8,154,449 |
| ENIL (2008) | 1/1/2012 | 26.00 | 86,917,809 | 13.00 | 62,505,522 | 7,155,528 |
| Exper Loss | 1/1/2012 | 15.00 | 206,091,532 | 2.00 | 41,922,029 | 21,718,642 |
| ENIL (2008) | 1/1/2013 | 25.00 | 108,434,302 | 13.00 | 79,045,852 | 9,049,036 |
| ENIL (2008) | 1/1/2014 | 24.00 | 164,751,430 | 13.00 | 121,892,731 | 13,954,075 |
| Assumption | 1/1/2015 | 15.00 | 43,080,679 | 5.00 | 19,745,903 | 4,539,992 |
| Exper Loss | 1/1/2015 | 15.00 | 94,712,436 | 5.00 | 43,411,170 | 9,981,126 |
| Exper Loss | 1/1/2016 | 15.00 | 168,855,693 | 5.00 | 89,789,501 | 17,794,600 |
| Exper Loss | 1/1/2017 | 15.00 | 132,641,216 | 6.00 | 79,589,683 | 13,978,192 |
| Exper Loss | 1/1/2018 | 15.00 | 91,579,083 | 7.00 | 60,768,010 | 9,650,922 |
| Assumption | 1/1/2019 | 15.00 | 96,648,299 | 9.00 | 69,842,551 | 10,185,134 |
| Exper Loss | 1/1/2019 | 15.00 | 116,437,887 | 9.00 | 84,143,431 | 12,270,629 |
| Exper Loss | 1/1/2020 | 15.00 | 44,028,312 | 10.00 | 34,236,974 | 4,639,857 |
| Assumption | 1/1/2023 | 15.00 | 55,900,432 | 13.00 | 51,459,365 | 5,890,982 |
| Exper Loss | 1/1/2023 | 15.00 | 78,563,605 | 13.00 | 72,322,040 | 8,279,306 |
| Exper Loss | 1/1/2024 | 15.00 | 11,002,213 | 14.00 | 10,580,969 | 1,159,451 |
| Amendment | 1/1/2024 | 15.00 | 9,885,246 | 14.00 | 9,506,767 | 1,041,742 |
| Exper Loss | 1/1/2025 | 15.00 | 77,719,385 | 15.00 | 77,719,385 | 8,190,339 |
| Total Charges | | | | | $ 2,163,642,900 | $ 331,354,561 |

*See the comments following this Exhibit 4.2.*

# Schedule MB, Lines 9c and 9h – Schedule of Funding Standard Account Bases

**Credits** [Schedule MB, Line 9h]

| Type | Date Established | Initial Period | Initial Balance | *Outstanding at 1/1/2025* Period | Balance | Annual Payment |
|---|---|---|---|---|---|---|
| Amendment | 7/1/2005 | 30.00 | N/A | 10.00 | $ 34,793,115 | $ 4,715,225 |
| Amendment | 1/1/2006 | 30.00 | N/A | 11.50 | 229,169,182 | 28,314,052 |
| Exper Gain | 1/1/2011 | 15.00 | 113,700,772 | 1.00 | 11,982,180 | 11,982,180 |
| Exper Gain | 1/1/2013 | 15.00 | 219,397,986 | 3.00 | 64,636,047 | 23,120,922 |
| Amendment | 1/1/2014 | 15.00 | 256,640,854 | 4.00 | 97,378,759 | 27,045,705 |
| Exper Gain | 1/1/2014 | 15.00 | 28,076,339 | 4.00 | 10,653,174 | 2,958,782 |
| Exper Gain | 1/1/2021 | 15.00 | 84,335,697 | 11.00 | 69,892,718 | 8,887,589 |
| Exper Gain | 1/1/2022 | 15.00 | 181,036,643 | 12.00 | 158,643,912 | 19,078,271 |
| Total Credits | | | | | $ 677,149,087 | $ 126,102,726 |

**Net Total** $ 1,486,493,813 $ 205,251,835

The table above show the outstanding amortization bases in the funding standard account as of the valuation date. The amortization bases are grouped as charges, which represent increases in the unfunded actuarial liability, and credits, which represent decreases in the unfunded actuarial liability.

Different types of amortization bases are as follows:

| Abbreviation | Description |
|---|---|
| Initial Liab | Initial unfunded actuarial accrued liability |
| Exper Loss | Actuarial experience loss (charge only) |
| Exper Gain | Actuarial experience gain (credit only) |
| ENIL (2008) | Eligible net investment loss under the Pension Relief Act of 2010 |
| Amendment | Plan amendment |
| Assumption | Change in actuarial assumptions |
| Method | Change in the actuarial cost method or asset valuation method |

The "ENIL (2008)" bases are the portions of the eligible net investment losses ("ENIL") for the 2008 Plan Year. These bases are amortized over the period ending December 31, 2037, as permitted under the special amortization rule provided in the Pension Relief Act of 2010.

# Schedule MB, Line 11 – Justification for Change in Actuarial Assumptions

The changes in the interest rate and mortality tables used to determine the RPA ’94 current liability were mandated legislative changes.