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
LOCAL 360 LABOR-MANAGEMENT PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1963

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)
LOCAL 360 LABOR-MANAGEMENT PENSION FUND

48 STILES LANE, SUITE 204
PINE BROOK, NJ 07058

2b Employer Identification Number (EIN)
51-6090661

2c Plan Sponsor's telephone number
973-299-6700

2d Business code (see instructions)
445110

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	SAM FERRAINO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2026	JOAN WILLIAMS
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor

BOARD OF TRUSTEES OF THE LOCAL 360 LABOR-MANAGMENT PENSION FUND

48 STILES LANE
SUITE 204
PINE BROOK, NJ 07058

3b Administrator's EIN: 22-2714749

3c Administrator's telephone number: 973-299-6700

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	5228
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)**	1240
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1213
b	Retired or separated participants receiving benefits	**6b**	1639
c	Other retired or separated participants entitled to future benefits	**6c**	2098
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	4950
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	264
f	Total. Add lines **6d** and **6e**.	**6f**	5214
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)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	3

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

1A

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

9a Plan funding arrangement (check all that apply)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE 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
LOCAL 360 LABOR-MANAGEMENT PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
LOCAL 360 LABOR-MANAGEMENT PENSION FUND

D Employer Identification Number (EIN)
51-6090661

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)**	128734880
(2)	Actuarial value of assets for funding standard account	**1b(2)**	129111277
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	170857288
(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)**	170857288
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)**	240483408
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	2655124
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	15346658
(3)	Expected plan disbursements for the plan year	**1d(3)**	16380769

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: 10/02/2026
CHRISTIAN BENJAMINSON	26-07015
Type or print name of actuary	Most recent enrollment number
CHEIRON INC	703-893-1456
Firm name	Telephone number (including area code)
701 EAST GATE DR STE 330 MT LAUREL, NJ 08054	
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**	128734880
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		1823	112546433
(2) For terminated vested participants		2165	69061091
(3) For active participants:			
(a) Non-vested benefits			1037039
(b) Vested benefits			57838845
(c) Total active		1240	58875884
(4) Total		5228	240483408
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	53.53 %

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
06/18/2025	111518				
07/01/2025	6205087				
			Totals ► **3(b)**	6316605	**3(c)**

(d) Total withdrawal liability amounts included in line 3(b) total — **3(d)** 111518

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	75.6 %
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**	C

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? [X] 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 [X] 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: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here [ ] • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	2051

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** [X] 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 [X] 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)**	9+P	9+P
(2) Females	**6c(2)**	9F+FP	9F+FP
d Valuation liability interest rate	**6d**	7.00 %	7.00 %
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**	4.7 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	13.5 %	
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)**	729985	
(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	4403763	451878

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**	27853578
b Employer's normal cost for plan year as of valuation date	**9b**	2285505

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)**	40498707		4992526
(2) Funding waivers	**9c(2)**			
(3) Certain bases for which the amortization period has been extended	**9c(3)**			
d Interest as applicable on lines 9a, 9b, and 9c			**9d**	2459213
e Total charges. Add lines 9a through 9d			**9e**	37590822
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	
g Employer contributions. Total from column (b) of line 3			**9g**	6316605
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	26606274		4647451
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	542664
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	47113722		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	92052588		
(3) FFL credit			**9j(3)**	
k (1) Waived funding deficiency			**9k(1)**	
(2) Other credits			**9k(2)**	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			**9l**	11506720
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	26084102
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the current plan year			**9o(1)**	
(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)**	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	
(3) Total as of valuation date			**9o(3)**	
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)			**10**	26084102
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 Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2025** **This Form is Open to Public Inspection.**

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

A Name of plan
LOCAL 360 LABOR-MANAGEMENT PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
LOCAL 360 LABOR-MANAGEMENT PENSION FUND

D Employer Identification Number (EIN)
51-6090661

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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(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)

TRI-STATE ADMINISTRATORS

22-3478819

(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 12 50	NONE	262500	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MERRILL LYNCH

250 VESEY ST
NEW YORK, NY 10281

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	607556	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

MORGAN, LEWIS & BOCKIUS LLP

1701 MARKET ST
PHILADELPHIA, PA 19103

23-0891050

(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	115131	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)

CHEIRON

13-4215617

(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 17 50	NONE	166585	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BARATZ & ASSOCIATES, P.A.

4B EVES DR
MARLTON, NJ 08053

22-2212404

(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	42975	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

O'BRIEN, BELLAND, AND BUSHINSKY

37-1467056

(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	58722	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)

BANK OF AMERICA

94-1687665

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 50	NONE	15592	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PENSION BENEFIT INFORMATION LLC

82-4722389

(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?
49 50	NONE	9334	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
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
LOCAL 360 LABOR-MANAGEMENT PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
LOCAL 360 LABOR-MANAGEMENT PENSION FUND

D Employer Identification Number (EIN)
51-6090661

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	5016304	936473
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	525859	498802
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	597945	901647
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	7640259	8860136
(2) U.S. Government securities	1c(2)	34699634	27719037
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		4632890
(B) All other	1c(3)(B)	11369431	8328769
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	82968170	97690970
(5) Partnership/joint venture interests	1c(5)	5679433	
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	6841224	9064216
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	3018314	9262662

		(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	158356573	167895602
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	103327	85306
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	103327	85306
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	158253246	167810296

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)	6316605	
(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)		6316605
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	1116573	
(C) Corporate debt instruments	2b(1)(C)	467922	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	330483	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		1914978
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1259189	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	414120	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1673309
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	106964806	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	106966575	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-1769
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	11581851	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		11581851

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		308650
c Other income	2c		431181
d Total income. Add all **income** amounts in column (b) and enter total	2d		22224805
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	11168435	
(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)		11168435
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)	262500	
(3) Recordkeeping fees	2i(3)	2175	
(4) IQPA audit fees	2i(4)	40800	
(5) Investment advisory and investment management fees	2i(5)	596996	
(6) Bank or trust company trustee/custodial fees	2i(6)	26152	
(7) Actuarial fees	2i(7)	166585	
(8) Legal fees	2i(8)	175153	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	228959	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		1499320
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		12667755
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		9557050
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: BARATZ & ASSOCIATES, P.A. **(2)** EIN: 22-2212404

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		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

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

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 590113.

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
LOCAL 360 LABOR-MANAGEMENT PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
LOCAL 360 LABOR-MANAGEMENT PENSION FUND

D Employer Identification Number (EIN)
51-6090661

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** |

b Enter the amount contributed by the employer to the plan for this plan year ..... | **6b** |

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) ..... | **6c** |

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer ACME

b EIN 87-0440072 **c** Dollar amount contributed by employer 6058685

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 11 Day 28 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) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer FINE FARE

b EIN 22-2134741 **c** Dollar amount contributed by employer 124929

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 05 Day 01 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) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer UFCW LOCAL 360

b EIN 38-4095355 **c** Dollar amount contributed by employer 20979

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 12 Day 31 Year 2020

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) 582.76
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☒ Other (specify): MONTHLY

a Name of contributing employer SME

b EIN 22-1717220 **c** Dollar amount contributed by employer 494

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 01 Day 25 Year 2025

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

a Name of contributing employer

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

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

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

a Name of contributing employer

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	564
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**	589
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**	599

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**	0.98
b The corresponding number for the second preceding plan year	**15b**	0.98

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Public Equity: 61.0 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 30.0 %
High-Yield Debt: _____ % Real Assets: 4.0 % Cash or Cash Equivalents: 5.0 % Other: _____ %

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 [X] No

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

[ ] Yes.

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

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

[ ] No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

[ ] Design-based safe harbor method

[ ] "Prior year" ADP test

[ ] "Current year" ADP test

[ ] N/A

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

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

Name of Plan	LOCAL 360 LABOR-MANAGEMENT PENSION FUND						
Plan Year Begin Date	01/01/2025	Plan Year End Date	12/31/2025	EIN	51-6090661	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	86		5	137		35
25 to 29	12			26		51
30 to 34	9			20		49
35 to 39	4			13		
40 to 44	3			13		
45 to 49	7			5		
50 to 54	10			15		
55 to 59	6			22		51
60 to 64	8			20		53
65 to 69				19		
70 & Up	2			29		45

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	10					
25 to 29	38		134	9		
30 to 34	17			13		
35 to 39	9			5		
40 to 44	14			1		
45 to 49	13			6		
50 to 54	25		174	6		
55 to 59	18			8		
60 to 64	48		160	14		
65 to 69	42		151	6		
70 & Up	18					

Name of Plan	LOCAL 360 LABOR-MANAGEMENT PENSION FUND						
Plan Year Begin Date	01/01/2025	**Plan Year End Date**	12/31/2025	**EIN**	51-6090661	**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	6					
35 to 39	18			7		
40 to 44	12			10		
45 to 49	8			11		
50 to 54	3			12		
55 to 59	7			9		
60 to 64	8			13		
65 to 69	4			6		
70 & Up	2					

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	8					
45 to 49	14			7		
50 to 54	17			23		963
55 to 59	11			13		
60 to 64	16			7		
65 to 69	4			4		
70 & Up	2			1		

Name of Plan	LOCAL 360 LABOR-MANAGEMENT PENSION FUND						
Plan Year Begin Date	01/01/2025	**Plan Year End Date**	12/31/2025	**EIN**	51-6090661	**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	20		1244			
55 to 59	33		1377	22		1463
60 to 64	20		1149	54		1405
65 to 69	8			24		1335
70 & Up	1			7		

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

Name of Plan	LOCAL 360 LABOR-MANAGEMENT PENSION FUND						
Plan Year Begin Date	01/01/2025	**Plan Year End Date**	12/31/2025	**EIN**	51-6090661	**PN**	001

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2025	6231858	111518	6343376
2026	5743638	0	5743638
2027	5571329	0	5571329
2028	5404189	0	5404189
2029	5242063	0	5242063
2030	5084801	0	5084801
2031	4932257	0	4932257
2032	4784290	0	4784290
2033	4736447	0	4736447
2034	4689082	0	4689082

Structured Attachment

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Schedule MB, line 8b(1)
Schedule of Projection of Expected Benefit Payments

2025

This Form is Open to Public Inspection

Name of Plan	LOCAL 360 LABOR-MANAGEMENT PENSION FUND						
Plan Year Begin Date	01/01/2025	**Plan Year End Date**	12/31/2025	**EIN**	51-6090661	**PN**	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	577571	4759710	10288386	15625667
2026	1022440	1388020	9947400	12357860
2027	1421744	1607765	9608455	12637964
2028	1819739	1908546	9256419	12984704
2029	2186746	2263893	8905530	13356169
2030	2522715	2548332	8552638	13623685
2031	2820338	2751686	8196642	13768666
2032	3107857	3101624	7828828	14038309
2033	3331347	3265751	7457229	14054327
2034	3525946	3466200	7071978	14064124
2035	3667380	3556630	6695073	13919083
2036	3797473	3681896	6325712	13805081
2037	3901378	3759277	5954789	13615444
2038	3964840	3847142	5583061	13395043
2039	3996780	3969543	5211515	13177838
2040	4010413	4020384	4841373	12872170
2041	4012297	4017315	4474082	12503694
2042	3985717	4003612	4111328	12100657
2043	3933515	4037203	3754996	11725714
2044	3862127	4050459	3407137	11319723
2045	3781663	4026868	3069905	10878436
2046	3690628	3982613	2745439	10418680
2047	3573460	3930070	2435805	9939335
2048	3453805	3891109	2142945	9487859
2049	3321569	3822330	1868633	9012532

Name of Plan	LOCAL 360 LABOR-MANAGEMENT PENSION FUND						
Plan Year Begin Date	01/01/2025	Plan Year End Date	12/31/2025	EIN	51-6090661	PN	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2050	3179789	3750922	1614419	8545130
2051	3030993	3675728	1381501	8088222
2052	2875265	3583262	1170659	7629186
2053	2718734	3482208	982180	7183122
2054	2550978	3382364	815847	6749189
2055	2386573	3287838	670945	6345356
2056	2231059	3162189	546341	5939589
2057	2076470	3042601	440575	5559646
2058	1923419	2911384	351956	5186759
2059	1772124	2763541	278672	4814337
2060	1636885	2622116	218862	4477863
2061	1497874	2467032	170676	4135582
2062	1371857	2321533	132351	3825741
2063	1258594	2177072	102242	3537908
2064	1147448	2034916	78856	3261220
2065	1046024	1898076	60883	3004983
2066	951115	1762818	47198	2761131
2067	866612	1633115	36854	2536581
2068	789072	1510560	29079	2328711
2069	717154	1394940	23255	2135349
2070	651800	1285842	18896	1956538
2071	592075	1183045	15623	1790743
2072	537135	1086085	13153	1636373
2073	487554	994656	11273	1493483
2074	443316	908439	9828	1361583

Structured Attachment	Schedule MB, line 3(d) Withdrawal Liability Amounts	2025
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		This Form is Open to Public Inspection

Name of Plan	LOCAL 360 LABOR-MANAGEMENT PENSION FUND						
Plan Year Begin Date	01/01/2025	Plan Year End Date	12/31/2025	EIN	51-6090661	PN	001

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
2025-06-18		111518	111518

Name of Plan	LOCAL 360 LABOR-MANAGEMENT PENSION FUND						
Plan Year Begin Date	01/01/2025	**Plan Year End Date**	12/31/2025	**EIN**	51-6090661	**PN**	001

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts

Local 360 Labor-Management Pension Plan
Financial Statements and Supplementary Information
For the Years Ended December 31, 2025 and 2024

Local 360 Labor-Management
Pension Plan
For the Years Ended
December 31, 2025 And 2024

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Baratz & Associates, P.A.
accountants and consultants

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Independent Auditors' Report

To the Trustees of
Local 360 Labor-Management Pension Plan
Pinebrook, NJ

Opinion

We have audited the accompanying financial statements of the Local 360 Labor-Management Pension 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, 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 Local 360 Labor-Management Pension Plan as of December 31, 2025 and 2024, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Local 360 Labor-Management Pension 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 Local 360 Labor-Management Pension Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 Local 360 Labor-Management Pension 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 Local 360 Labor-Management Pension 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.

Baratz & Associates, P.A.
accountants and consultants
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Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets held for investment purposes at year end and the schedule of reportable transactions are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Baratz & Associates, P.A.

Baratz & Associates, P.A.
Marlton, NJ

October 6, 2026

Local 360 Labor-Management Pension Plan
Statements of Net Assets Available for Plan Benefits
December 31,

	2025			2024		
	Legacy	**SFA**	**Total**	**Legacy**	**SFA**	**Total**
Assets						
Investments at Fair Value						
Cash equivalents	$ 128,071	$ 11,438	$ 139,509	$ 47,030	$ 4,403	$ 51,433
US government securities	10,813,341	13,027,690	23,841,031	6,890,862	24,868,160	31,759,022
Corporate bonds	12,961,659	-	12,961,659	11,369,431	-	11,369,431
Equities	97,690,970	-	97,690,970	82,968,170	-	82,968,170
Mutual funds	13,824,507	3,960,336	17,784,843	10,226,255	4,203,795	14,430,050
Mortgage backed securities	3,878,006	-	3,878,006	2,940,612	-	2,940,612
Real estate and other investments	9,262,662	-	9,262,662	8,697,747	-	8,697,747
Total Investments	148,559,216	16,999,464	165,558,680	123,140,107	29,076,358	152,216,465
Receivables						
Employer contributions	498,802	-	498,802	525,859	-	525,859
Accrued interest	369,400	221,459	590,859	304,417	248,605	553,022
Due from Legacy	-	2,262	2,262	-	2,262	2,262
Total Receivables	868,202	223,721	1,091,923	830,276	250,867	1,081,143
Non-Interest Bearing Cash	501,828	434,645	936,473	4,724,098	292,206	5,016,304
Prepaid Expenses						
Prepaid Taxes	32,815	265,164	297,979	32,815		32,815
Prepaid Insurance	354	10,193	10,547	9,846	-	9,846
Total Prepaid Expenses	33,169	275,357	308,526	42,661	-	42,661
Total Assets	149,962,415	17,933,187	167,895,602	128,737,142	29,619,431	158,356,573
Liabilities						
Accounts payable	-	83,044	83,044	-	101,065	101,065
Due to SFA	2,262	-	2,262	2,262	-	2,262
Due to Affiliate	-	-	-	-	-	-
Total Liabilities	2,262	83,044	85,306	2,262	101,065	103,327
Net Assets Available for Plan Benefits	$ 149,960,153	$ 17,850,143	$ 167,810,296	$ 128,734,880	$ 29,518,366	$ 158,253,246

See independent auditors' report.

Local 360 Labor-Management Pension Plan
Statements of Changes in Net Assets Available For Plan Benefits
For the Years ended December 31,

	2025			2024		
Additions to Net Assets Attributed To:	**Legacy**	**SFA**	**Total**	**Legacy**	**SFA**	**Total**
Contributions						
Employer contributions	$ 6,205,087	$ -	$ 6,205,087	$ 6,280,508	$ -	$ 6,280,508
Withdrawal liability contribution	111,518	-	111,518	-	-	-
Special Financial Assistance	-	-	-	-	30,374,585	30,374,585
Total Contributions	6,316,605	-	6,316,605	6,280,508	30,374,585	36,655,093
Investment Income						
Net appreciation (depreciation) in fair value of investments and realized gains (losses)	11,723,839	159,530	11,883,369	13,368,682	13,881	13,382,563
Interest and dividends	3,184,832	839,999	4,024,831	2,842,669	36,497	2,879,166
Less: Investment expenses	(1,809)	(621,339)	(623,148)	(612,326)	-	(612,326)
Total Investment Income	14,906,862	378,190	15,285,052	15,599,025	50,378	15,649,403
Total Additions to Net Assets	21,223,467	378,190	21,601,657	21,879,533	30,424,963	52,304,496
Deductions From Net Assets Attributed To:						
Benefits paid directly to participants	(2,547)	11,170,982	11,168,435	9,732,959	805,532	10,538,491
Administrative expenses						
Actuarial fees	-	166,585	166,585	192,177	13,909	206,086
Administrative fees	-	262,500	262,500	247,434	1,890	249,324
Audit & accounting	-	42,975	42,975	7,098	39,250	46,348
Insurance & bonding	666	214,607	215,273	210,376	-	210,376
Legal fees	-	175,153	175,153	74,367	29,012	103,379
Printing, supplies and sundry expenses	75	13,611	13,686	18,788	17,004	35,792
Total Administrative Expenses	741	875,431	876,172	750,240	101,065	851,305
Total Deductions	(1,806)	12,046,413	12,044,607	10,483,199	906,597	11,389,796
Net Increase (Decrease) in Net Assets	21,225,273	(11,668,223)	9,557,050	11,396,334	29,518,366	40,914,700
Net Assets Available for Benefits, Beginning of Year	128,734,880	29,518,366	158,253,246	117,338,546	-	117,338,546
Net Assets Available for Benefits, End of Year	$ 149,960,153	$ 17,850,143	$ 167,810,296	$ 128,734,880	$ 29,518,366	$ 158,253,246

The accompanying notes are an integral part of these financial statements.

Local 360 Labor-Management Pension Plan
Notes to Financial Statements
Years Ended December 31, 2025 and 2024

A. Purpose of the Plan

Local 360 Labor-Management Pension Plan (formerly UFCW Local 1245 Labor-Management Pension Fund) was established January 1, 1963 and is maintained under collective bargaining agreements between employers and United Food and Commercial Workers' Union Local 360.

The following description of the Local 360 Labor-Management Pension Plan provides only general information. Participants should refer to the Plan Agreement for a more complete description of the Fund's provisions.

B. Description of the Plan

The following brief description of Local 360 Labor-Management Pension Plan is provided for general information purposes only. Participants should refer to the Plan agreement for more complete information.

General

The Plan is a defined benefit pension plan covering all employees of participating employers. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The provisions below are those under the preferred schedule of the Rehabilitation Plan.

Contributions

The Plan is funded by employer contributions. Employees do not contribute to the Plan.

Pension Benefits

Regular Benefits
For a participant with at least one quarter of a year of benefit service after January 1, 2004, the monthly pension payable to a participant varies dependent on their employer's collective bargaining agreement.

Benefit Service is a credit for each calendar month an employer makes, or is obligated to make, a contribution on a participant's behalf.

Disability Benefits
Participants are eligible at age 50 with 10 years of vesting service and total permanent disability.

Vesting and Credited Service

The Plan required 10 years of vesting/credited service for participants who retired prior to January 1, 1999. For participants who retired after January 1, 1999 the requirement is 5 years.

From 1976 to present, participant's continue to earn a month of credited service for each month for which a contribution was credited. Participants must be credited with at least 5 months of contributions in order to earn a year of service credit

C. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared on an accrual basis of accounting.

Use of Estimates

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

Contributions

The employer contributions are made in accordance with the collective bargaining agreements or amendments between the employers and the Union. These contributions are recognized as an addition to net assets in the month they become due.

Employer contributions receivable represent contributions due to the Plan at year end. For the years ended 2025 and 2024, the Plan was in critical status. While in critical status, employers are not penalized for funding deficiencies as long as they fulfill their obligations in accordance with the rehabilitation plan.

Payment of Benefits

Benefit payments to participants are recorded upon when paid.

Investment Valuation and Income Recognition

Valuation techniques used in fair value measurements need to maximize the use of observable inputs and minimize the use of unobservable inputs. A valuation method may produce a fair value measurement 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 those used by other market participants, the use of different methodologies or assumptions could result in different fair value measurements at the reporting date.

Assets and liabilities measured at fair value are categorized into one of three different levels depending on the observability of the inputs employed in their measurement. Level 1 inputs are quoted prices in active markets for identical assets or liabilities. Level 2 inputs are observable inputs other than quoted prices included within Level 1 for the asset or liability, either directly or indirectly through market-corroborated inputs. Level 3 inputs are unobservable inputs for the asset or liability, including the Plan’s own assumptions in determining the fair value of the assets or liabilities.

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

Reclassifications

Certain accounts in the prior-year financial statements have been reclassified for comparative purposes to conform with the presentation in the current-year financial statements.

Date of Management’s Review

Subsequent events have been evaluated through October 6, 2026, which is the date the financial statements were available to be issued.

Allowance for Credit Losses

When the Fund records employer receivables, contract assets and financing receivables arising from contributions, the Fund records an allowance for credit losses for the current expected credit losses (CECL) inherent in the asset over its expected life. The allowance for credit losses is a valuation account deducted from the amortized cost basis of the assets to present their net carrying value at the amount expected to be collected. Each period the allowance for credit losses is adjusted through earnings to reflect expected credit losses over the remaining lives of the assets. We evaluate debt securities with unrealized losses to determine whether any of the losses arise from concerns about the issuer's credit or the underlying collateral and record an allowance for credit losses, if required.

Current and Long-Term Receivables

	2025	2024
Employer receivable	$ 498,802	$ 525,859
Accrued interest	590,859	553,022
Allowance for credit losses	-	-
Total Receivable	$ 1,089,661	$ 1,078,881

D. Tax Status

The Internal Revenue Service has determined and informed the Plan by a letter dated June 17, 2015, that the plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRS. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax provisions taken by the Plan. Management evaluated the Plan's tax positions and concluded that the Plan had maintained its tax-exempt status and had taken no uncertain tax positions that require recognition or disclosure in the financial statements. Therefore, no provision of liability for income taxes has been included in the financial statements. With few exceptions, the Plan is no longer subject to income tax examinations by U.S. federal, state, or local tax authorities for years before 2022.

E. Actuarial Present Value of Accumulated Plan Benefits

The accumulated plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. 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 an independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The last actuarial valuation was performed by Cheiron as of January 1, 2025. The following results were extracted from the report dated October 23, 2025. For more complete information, refer to the complete actuarial valuation report.

Present Value of Vested and Non-Vested Accumulated Benefits as of the Indicated Valuation Dates:

	2025	2024
Present Value of Vested Accrued Benefits		
Retired participants and beneficiaries		
Receiving payments	$ 88,466,868	$ 85,427,475
Terminated vested participants	44,595,811	42,412,529
Active participants	37,210,684	37,694,166
Total (a)	170,273,363	165,534,170
Non-Vested Accumulated Benefits for Participating Employees	583,925	549,081
Total Present Value of Accumulated Benefits	170,857,288	166,083,251
Present value of expected administrative expenses	11,105,724	10,795,411
Accumulated benefits and expenses	181,963,012	176,878,662
Market Value of Assets (b)	158,253,246	117,338,546
Excess of Present Value of Accrued Benefits over Assets (a – b)	$ 12,020,117	$ 48,195,624

Reconciliation of Present Value of Accumulated Plan Benefits:

	2025	2024
Present Value of Accumulated Benefits, Beginning	$ 166,083,251	$ 162,101,048
Changes during the Year		
Benefits accumulated and actuarial (gains) losses	1,646,381	1,640,483
Increase due to decrease in discount period	11,378,464	11,119,391
Liability (Gain)/Loss	2,287,683	1,176,918
Actual benefits paid	(10,538,491)	(9,954,589)
Change in actuarial assumptions	-	-
Plan amendment	-	-
Net increase/decrease	4,774,037	3,982,203
Present Value of Accumulated Benefits, Ending	170,857,288	166,083,251
Present Value of expected administrative expenses	11,105,724	10,795,411
Actuarial present value of plan benefits, with Expenses at end of year	$ 181,963,012	$ 176,878,662

The significant actuarial assumptions used in the valuations as of January 1, 2025 were:

1. Mortality:

    a. Pre-retirement - PRI-2012 Mortality Table Amount Weighted with Blue-Collar Adjustment and projected generationally with MP-2021

    b. Post-retirement
        i. Not disabled: PRI-2012 Mortality Table Amount Weighted with Blue-Collar Adjustment and projected generationally with MP-2021

        ii. Disabled lives: PRI-2012 Disability Mortality Table Amount Weighted and projected generationally with MP-2021

2. Retirement Age Assumptions –

    Retirement age

    After the completion of 5 years of service, the probabilities of retirement vary with age, as follows:

Age	Retirement Rates
60-61	4%
62	15%
63 – 64	10%
65 – 66	15%
67 – 70	20%
71 and over	100%

3. Investment Return:

    Assumed net investment return for year is 7.00%.

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

F. Change in Actuarial Assumptions

The Fund changed the following assumptions for the January 1, 2025 actuarial valuation:

1. The RPA ’94 current liability interest rate was changed from 3.29% to 4.01% to comply with appropriate guidance.

2. The RPA ’94 current mortality table was changed from the 2024 static mortality table to the 2025 static mortality table to comply with appropriate guidance.

3. Last year the Fund assumed administrative expenses of $700,238.

4. The interest rates used for determining Withdrawal Liability were updated to ERISA 4044 Interest assumptions to comply with SFA conditions.

G. Related Party Transactions

The Local 360 Labor-Management Pension Plan is a related party with the Local 360 Health Fund, due to common trustees. During 2025 and 2024, the Local 360 Health Fund paid insurance expenses of $12,238 and $12,200, respectively.

The Fund also reimbursed the UFCW Local 360 $51 for a meeting expense during the year ended December 31, 2024.

For the years ended December 31, 2025 and 2024, the Fund received contributions from UFCW Local 360, in the amounts of $20,979 and $12,821, respectively. For the years ended December 31, 2025 and 2024, contributions receivable from UFCW Local 360 were $1,748 and $0.

H. Party in Interest

The Plan has multiple arrangements with service providers. The Plan pays administrative expenses that consist of administrative fees paid to service providers. These transactions are considered party in interest transactions under ERISA.

I. Fair Value Measurements

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

Level 1	Inputs to the valuation methodology are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Plan can access at the measurement date.
Level 2	Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as: a. Quoted prices for similar assets or liabilities in active markets b. Quoted prices for identical or similar assets or liabilities in inactive markets c. Inputs other than quoted prices that are observable for the asset or liability 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 that are unobservable inputs for the asset or liability.

Fair Value Measurements at December 31, 2025:

	Fair Value	Level 1	Level 2	Level 3
Cash Equivalents	139,509	-	139,509	
Corporate Bonds	12,961,659	-	12,961,659	-
US Government & Agency Bonds	23,841,031	-	23,841,031	-
Mortgage Backed Securities	3,878,006	-	3,878,006	-
Common Stock	97,690,970	97,690,970	-	-
Real Estate	3,415,211	3,415,211	-	-
Mutual Funds	17,784,843	17,784,843	-	-
Subtotal	159,711,229	$ 118,891,024	$ 40,820,205	$ -
Investments Valued at Net Asset Value [(a)]	5,847,451			
Total Investments	**$** 165,558,680			

Fair Value Measurements at December 31, 2024:

	Fair Value	Level 1	Level 2	Level 3
Cash Equivalents	$ 51,433	$ -	$ 51,433	$ -
Corporate Bonds	11,369,431	-	11,369,431	
US Government & Agency Bonds	31,759,022	-	31,759,022	-
Mortgage-Backed Securities	2,940,612	-	2,940,612	-
Common Stock	82,968,170	82,968,170	-	-
Real Estate	3,018,314	3,018,314	-	-
Mutual Funds	14,430,050	14,430,050	-	-
Subtotal	146,537,032	$ 100,416,534	$ 46,120,498	$ -
Investments Valued at Net Asset Value [(a)]	5,679,433			
Total Investments	**$** 152,216,465			

(a) In accordance with Subtopic 820-10, certain investments that were 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 statement 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. Common stocks, mutual funds, and the limited partnership and real estate investments above are valued at the closing price reported on the New York Stock Exchange. Corporate bonds, US Government & Agency Bonds and Mortgage-Backed Securities are valued using pricing models maximizing the use of observable inputs for similar securities.

Trust investments are valued at net asset values (NAV) of units held. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. The practical expedient is not used when it is determined to be probable that the Plan will sell the investment for an amount different than the reported NAV.

J. Investments

During the years ended December 31, 2025 and 2024, the Plan's investments including gains and losses on investments bought and sold, as well as held during the year, appreciated/(depreciated) in value by -$11,883,369 and $13,382,563, respectively. The following table summarizes the investments for which fair value is measured using the net asset value per share practical expedient as of December 31, 2025 and 2024. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

December 31, 2025	Fair Value	Unfunded Commitments	Redemption Frequency (If Currently Eligible)	Redemption Notice Period
Blackstone Real Estate Trust	$5,847,451	$0	Monthly	3 days

December 31, 2024	Fair Value	Unfunded Commitments	Redemption Frequency (If Currently Eligible)	Redemption Notice Period
Blackstone Real Estate Trust	$5,679,433	$0	Monthly	3 days

Investment Objectives

Blackstone Real Estate Trust

The Trust's objective is to provide an investment alternative for stockholders seeking to allocate a portion of their long-term investment portfolios to commercial real estate with lower volatility than public real estate companies.

K. Risks and Uncertainties

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

Plan contributions are made, and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near-term would-be material to the financial statements.

L. Special Financial Assistance

In 2024, the Fund applied to the PBGC for Special Financial Assistance (SFA), under the American Rescue Plan Act of 2021. In December of 2024, the Plan received $30,374,585.

M. Concentrations

The Fund maintains cash in demand deposit accounts with federally insured banks. At times, the balances in these accounts may be in excess of federally insured limits.

One employer accounted for 98% and 97% of the employer contributions included on the statement of changes in net assets available for benefits, for the years ended December 31, 2025 and 2024. One employer also accounted for 98% and 94% of the employer contributions receivable included in the statement of net assets available for benefits, for the years ended December 31, 2025 and 2024.

N. Withdrawal Liability Contribution

The Plan was notified that one of the employers, SME Co., Inc. ("SME"), had ceased operations as of January 31, 2025. A demand letter was sent with an estimated withdrawal liability of $111,518. On June 25, 2025 the Plan was paid in full.

O. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of the changes in net assets available for benefits as reported on the financial statements to the Form 5500:

	2025	2024
Total Additions Per Financial Statements	$ 21,601,657	$ 15,649,403
Add: Investment Fees netted on Financial Statements	623,148	612,326
Total Income Per Form 5500	$ 22,224,805	$ 16,261,729
Total Deductions Per Financial Statements	$ 12,044,607	$ 11,389,796
Add: Investment Fees netted on Financial Statements	623,148	612,326
Total Deductions Per Form 5500	$ 12,667,755	$ 12,002,122

P. Plan Termination

The Trustees shall have the right to discontinue or terminate this Plan in whole or in part. In the event of a termination of this Plan the rights of all affected participants to benefits accrued to the date of termination, partial termination, or discontinuance to the extent funded as of such date shall be nonforfeitable. Upon termination of the Plan, the Trustees shall take such steps as they deem necessary or desirable to comply with ERISA.

If the Plan were to be terminated, benefits to be provided from the Plan would be limited to those which could be provided by the available assets of the Plan, as allocated in accordance with federal law, and by insurance (within certain limits) from the Pension Benefit Guaranty Corporation, as set forth below.

Pension benefits under this multiemployer plan are insured by the Pension Benefit Guaranty Corporation (PBGC), a federal insurance agency. A multiemployer plan is a collectively bargained pension arrangement involving two or more unrelated employers, usually in a common industry. Under the multiemployer plan program, the PBGC provides financial assistance through loans to plans that are insolvent. A multiemployer plan is considered insolvent if the Plan is unable to pay benefits (at least equal to the PBGC's guaranteed benefit limit) when due.

The PBGC guarantee generally covers: (1) normal and early retirement benefits; (2) disability benefits if you become disabled before the Plan becomes insolvent; and (3) certain benefits for your survivors.

The PBGC guarantee generally does not cover: (1) benefits greater than the maximum guaranteed amount set by law; (2) benefit increases and new benefits based on plan provisions that have been in place for fewer than 5 years at the earlier of: (i) the date the Plan terminates or (ii) the time the Plan becomes insolvent; (3) benefits that are not vested because you have not worked long enough; (4) benefits for which you have not met all of the requirements at the time the Plan becomes insolvent; and (5) non-pension benefits, such as health insurance, life insurance, certain death benefits, vacation pay and severance pay. The maximum benefit that the PBGC guarantees is adjusted periodically, based on the amount of an individual's monthly benefit that PBGC guarantees.

For more information about the PBGC and the benefits it guarantees, ask your plan administrator or contact the PBGC's Technical Assistance Division, 1200 K Street, NW, Suite 930, Washington, DC 20005-4026 or call 202-326-4000 (not a toll free number). TTY/TDD users may call the federal relay service toll-free at 1-800-877-8339 and ask to be connected to 202-326-4000. Additional information about the PBGC's pension insurance program is available through the PBGC's website on the internet at http://www.pbgc.gov.

Local 360 Labor-Management Pension Plan
EIN 51-6090661 PLAN 001
SCHEDULE H, line 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year ended December 31, 2025

(A) *	(B) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	(C) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	(D) COST	(E) CURRENT VALUE
	CASH EQUIVALENTS	CASH BANK OF AMERICA	139,509	139,509
		TOTAL CASH EQUIVALENTS	**139,509**	**139,509**
	CASH EQUIVALENTS	BLACKROCK LIQUIDITY FUND	3,300,000	3,300,000
	CASH EQUIVALENTS	ISA BANK OF AMERICA	85,187	85,187
	CASH EQUIVALENTS	BLF FEDFUND CASH RESERVE	5,335,440	5,335,440
	MUTUAL FUNDS	FIXED INCOME SHARES SERIES C F CL INSTL	2,196,910	2,034,518
	MUTUAL FUNDS	FIXED INCOME SHARES M F CL INSTL	2,512,580	2,070,612
	MUTUAL FUNDS	BATS MORTGAGE TOTAL RETURN SERIES M	3,847,785	3,937,845
	MUTUAL FUNDS	BATS SECURITIZED TOTAL RETURN SERIES A	503,921	509,348
	MUTUAL FUNDS	BATS SHORT DUR TAX TOTAL RETURN SERIES S	505,726	511,893
		TOTAL MUTUAL FUNDS	**18,287,549**	**17,784,843**
	EQUITIES	ABBOTT LABS	115,470	220,385
	EQUITIES	ABBVIE INC SHS	665,839	1,211,454
	EQUITIES	ACADIAN ASSET MANAGEMENT	231,623	308,649
	EQUITIES	ACCENTURE PLC SHS	833,122	789,071
	EQUITIES	ACV AUCTIONS INC	284,885	135,746
	EQUITIES	ADAPTIVE BIOTCHNLGS CORP	171,154	149,035
	EQUITIES	AFLAC INC COM	247,167	493,017
	EQUITIES	AGILYSYS INC	161,828	176,002
	EQUITIES	ALPHABET INC SHS CL A	799,378	2,025,110
	EQUITIES	ALPHABET INC SHS CL C	418,894	1,341,809
	EQUITIES	AMAZON COM INC COM	1,078,153	2,866,092
	EQUITIES	AMCOR PLC REG SHS	335,575	341,682
	EQUITIES	AMERIS BANCORP	380,963	420,665
	EQUITIES	AMN ELEC POWER CO	409,961	488,107
	EQUITIES	AMPHENOL CORP CL A NEW	399,295	787,189
	EQUITIES	APOLLO GLOBAL MANAGEMENT	123,732	134,482
	EQUITIES	APPFOLIO INC SHS CL A	175,581	153,316
	EQUITIES	APPLE INC	1,098,196	2,480,994
	EQUITIES	APPLIED MATERIAL INC	265,755	480,828
	EQUITIES	APPLOVIN CORP COM	240,480	233,142
	EQUITIES	ARCUTIS BIOTHERAPEUTICS	213,719	493,041
	EQUITIES	ARISTA NETWORKS INC REG	356,303	400,166
	EQUITIES	ASML HLDG NV NY REG SHS	79,610	353,054
	EQUITIES	ASTRAZENECA PLC SPND ADR	265,480	336,004
	EQUITIES	AUTODESK INC DEL PV$0.01	708,085	685,559
	EQUITIES	AUTOMATIC DATA PROC	204,322	362,437
	EQUITIES	AVEPOINT INC	189,196	134,413
	EQUITIES	AVIENT CORPORATION	177,828	147,234
	EQUITIES	AXIS CAPITAL HOLDINGS	213,467	352,861
	EQUITIES	BAE SYS PLC SPN ADR	231,003	380,251
	EQUITIES	BECTON DICKINSON CO	644,059	556,205
	EQUITIES	BLACKROCK INC REG SHS	103,765	420,644
	EQUITIES	BLACKSTONE INC	166,458	169,400
	EQUITIES	BOOT BARN HOLDINGS INC	131,010	189,529
	EQUITIES	BOSTON SCIENTIFIC CORP	92,847	223,691
	EQUITIES	BRISTOL-MYERS SQUIBB CO	592,210	609,684
	EQUITIES	BROADCOM INC	673,127	1,271,918
	EQUITIES	BROADRIDGE FINL	105,348	153,541
	EQUITIES	BURLINGTON STORES INC	128,918	176,487
	EQUITIES	CADENCE DESIGN SYS INC	146,610	197,238
	EQUITIES	CANADIAN PAC KANS CITY	34,397	106,027
	EQUITIES	CAPITAL ONE FINL	244,258	532,950
	EQUITIES	CATERPILLAR INC DEL	180,157	206,233
	EQUITIES	CBRE GROUP INC	189,606	215,619
	EQUITIES	CELSIUS HOLDINGS INC NEW	252,647	214,566
	EQUITIES	CENCORA INC	333,906	501,221
	EQUITIES	CHENIERE ENERGY	146,690	156,484
	EQUITIES	CHEVRON CORP	398,767	527,339
	EQUITIES	CHURCHILL DOWNS INC	405,725	398,344
	EQUITIES	CISCO SYSTEMS INC COM	407,373	684,257
	EQUITIES	CITIGROUP INC COM NEW	305,910	682,403
	EQUITIES	CME GROUP INC	260,714	351,181
	EQUITIES	COCA COLA COM	47,330	154,501
	EQUITIES	COHERENT CORP	79,155	154,485
	EQUITIES	COMCAST CORP NEW CL A	579,411	459,349
	EQUITIES	CONOCOPHILLIPS	383,509	511,672
	EQUITIES	CONSTELLATION BRANDS INC	598,296	443,955
	EQUITIES	CORNING INC	69,556	158,133
	EQUITIES	COSTAR GROUP INC COM	139,468	109,803
	EQUITIES	CROWN HLDGS INC	162,484	193,996
	EQUITIES	CURTISS WRIGHT	139,005	160,971
	EQUITIES	CVS HEALTH CORP	417,900	500,365
	EQUITIES	DARDEN RESTAURANTS INC	91,959	94,954
	EQUITIES	DEERE CO	155,105	177,382
	EQUITIES	DOLLAR GENERAL CORP	476,138	511,032

Local 360 Labor-Management Pension Plan
EIN 51-6090661 PLAN 001
SCHEDULE H, line 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year ended December 31, 2025

(A) *	(B) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	(C) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	(D) COST	(E) CURRENT VALUE
	EQUITIES	DORMAN PRODUCTS INC	360,366	348,012
	EQUITIES	DOVER CORP	265,701	562,682
	EQUITIES	DUKE ENERGY CORP NEW	506,083	501,659
	EQUITIES	EAST WEST BANCORP INC	223,145	373,472
	EQUITIES	EASTERN BANCSHARES INC	366,641	348,327
	EQUITIES	EATON CORP PLC	392,866	545,608
	EQUITIES	ELDORADO GOLD CORP	390,445	833,847
	EQUITIES	ELI LILLY & CO	210,621	1,170,327
	EQUITIES	ENCOMPASS HEALTH CORP	249,344	261,211
	EQUITIES	EOG RESOURCES INC	792,755	679,415
	EQUITIES	ERO COPPER CORP REG SHS	328,785	474,508
	EQUITIES	EXPRO GROUP HOLDINGS NV	254,106	243,798
	EQUITIES	EXXON MOBIL CORP COM	337,016	394,956
	EQUITIES	FASTENAL COMPANY	53,930	77,852
	EQUITIES	FISERV INC WISC PV 1CT	684,294	452,188
	EQUITIES	FIVE BELOW INC	294,061	359,014
	EQUITIES	GARMIN LTD	62,049	60,652
	EQUITIES	GATES INDL CORP PLC	243,704	287,440
	EQUITIES	GE AEROSPACE	304,684	414,608
	EQUITIES	GE VERNOVA INC	222,375	401,292
	EQUITIES	GENEDX HLDGS CORP	73,186	109,640
	EQUITIES	GENERAC HLDGS INC	204,536	190,100
	EQUITIES	GENL DYNAMICS CORP COM	227,787	252,832
	EQUITIES	GENUINE PARTS CO	402,342	443,763
	EQUITIES	GILEAD SCIENCES INC COM	312,085	314,583
	EQUITIES	GOLDMAN SACHS GROUP INC	376,391	385,002
	EQUITIES	GUARDANT HEALTH INC	130,375	261,070
	EQUITIES	GUIDEWIRE SOFTWARE INC	200,608	213,071
	EQUITIES	GULFPORT ENERGY CORP REG	415,480	455,082
	EQUITIES	HARTFORD INSURANCE GROUP	184,107	217,724
	EQUITIES	HAYWARD HLDGS INC	201,315	238,409
	EQUITIES	HCA HEALTHCARE INC	232,648	507,010
	EQUITIES	HELIOS TECHNOLOGIES INC	157,652	159,614
	EQUITIES	HERITAGE FINL CORP WASH	271,522	253,386
	EQUITIES	HERSHEY COMPANY	415,983	420,920
	EQUITIES	HEXCEL CORP NEW COM	307,733	340,605
	EQUITIES	HILTON WORLDWIDE	78,799	128,975
	EQUITIES	HOME DEPOT INC	666,291	877,455
	EQUITIES	HOWMET AEROSPACE INC	90,116	454,324
	EQUITIES	HUBBELL INC SHS	257,376	499,180
	EQUITIES	HUNTNGTN BANCSHS INC MD	493,462	537,729
	EQUITIES	HURON CONSULTING GROUP	197,939	369,855
	EQUITIES	ICON PLC	264,109	263,854
	EQUITIES	IDACORP INC COM	432,511	468,652
	EQUITIES	ILLINOIS TOOL WORKS INC	75,858	147,041
	EQUITIES	INTAPP INC	188,613	222,181
	EQUITIES	INTERCONTINENTAL	96,954	230,469
	EQUITIES	INTL BUSINESS MACHINES	213,322	447,277
	EQUITIES	INTUIT INC COM	270,869	432,560
	EQUITIES	INTUITIVE SURGICAL INC	160,833	521,618
	EQUITIES	J M SMUCKER CO	542,793	474,672
	EQUITIES	JFROG LTD	112,661	119,486
	EQUITIES	JOHNSON AND JOHNSON COM	874,702	1,272,535
	EQUITIES	JPMORGAN CHASE & CO	456,146	1,010,482
	EQUITIES	KARMAN HOLDINGS INC REG	153,315	215,778
	EQUITIES	KINDER MORGAN INC. DEL	75,877	117,272
	EQUITIES	KIRBY CORP COM	229,753	291,316
	EQUITIES	KKR & CO INC CL A	336,785	383,715
	EQUITIES	KLA CORP	235,395	326,856
	EQUITIES	KONTOOR BRANDS INC REG	318,927	257,922
	EQUITIES	KORN FERRY	234,090	228,825
	EQUITIES	KRAFT (THE) HEINZ CO SHS	553,889	421,465
	EQUITIES	LATTICE SEMICNDTR CORP	447,457	473,193
	EQUITIES	LENDINGTREE INC	228,544	197,442
	EQUITIES	LIFESTANCE HEALTH GROUP	171,826	168,643
	EQUITIES	LINCOLN NTL CORP IND NPV	376,472	401,126
	EQUITIES	LINDE PLC NEW	105,624	106,597
	EQUITIES	LOCKHEED MARTIN CORP	595,537	747,270
	EQUITIES	LVMH MOET HENNESSY ADR	140,227	119,140
	EQUITIES	M&T BANK CORPORATION	360,890	527,676
	EQUITIES	MACOM TECHNOLOGY	216,308	312,415
	EQUITIES	MARATHON PETROLEUM CORP	172,078	341,686
	EQUITIES	MAREX GROUP PLC REG SHS	121,835	170,011
	EQUITIES	MARKEL GROUP INC COM	545,152	782,473
	EQUITIES	MARRIOTT INTL INC NEW A	91,209	187,695
	EQUITIES	MARSH	83,876	157,507

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(A) *	(B) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	(C) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	(D) COST	(E) CURRENT VALUE
	EQUITIES	MASTERCARD INC	721,487	1,572,204
	EQUITIES	MCDONALDS CORP COM	343,829	660,466
	EQUITIES	MEDTRONIC PLC SHS	781,660	874,819
	EQUITIES	MERCURY SYSTEMS INC	132,180	178,583
	EQUITIES	META PLATFORMS INC	1,032,068	1,473,981
	EQUITIES	METLIFE INC COM	325,208	539,002
	EQUITIES	MICROSOFT CORP	1,444,820	4,838,618
	EQUITIES	MOELIS AND COMPANY SHS A	169,319	190,341
	EQUITIES	MONDELEZ INTERNATIONAL	339,724	317,597
	EQUITIES	MONGODB INC CL A	189,736	186,342
	EQUITIES	MONSTER BEVERAGE SHS	288,850	306,603
	EQUITIES	NEWAMSTERDAM PHARMA CO	233,494	305,336
	EQUITIES	NEXTERA ENERGY INC SHS	179,263	351,466
	EQUITIES	NISOURCE INC	317,297	446,498
	EQUITIES	NORDSON CORP	244,741	241,873
	EQUITIES	NUCOR CORPORATION	460,359	521,137
	EQUITIES	NVIDIA	2,659,977	5,092,382
	EQUITIES	OMNICOM GROUP COM	484,376	464,958
	EQUITIES	ON HLDG AG NAMEN-AKT	281,382	279,995
	EQUITIES	ONEOK INC (OKLAHOMA)	682,796	608,286
	EQUITIES	ONTO INNOVATION INC	391,660	433,957
	EQUITIES	O'REILLY AUTOMOTIVE INC	359,726	361,192
	EQUITIES	PAYCHEX INC	111,780	160,866
	EQUITIES	PEPSICO INC	150,581	171,650
	EQUITIES	PERFORMANCE FOOD GROUP	214,730	299,074
	EQUITIES	PERMIAN RES CORP	144,407	147,357
	EQUITIES	PHILIP MORRIS INTL INC	519,044	558,032
	EQUITIES	PINTEREST INC REG SHS	290,969	219,987
	EQUITIES	PNC FINCL SERVICES GROUP	190,541	255,068
	EQUITIES	PPL CORPORATION	187,522	214,042
	EQUITIES	PROCTER & GAMBLE CO	351,828	366,014
	EQUITIES	PROGRESSIVE CRP OHIO	79,406	183,315
	EQUITIES	Q2 HOLDINGS INC SHS	138,011	240,149
	EQUITIES	RALPH LAUREN CORP	346,095	661,251
	EQUITIES	RBC BEARINGS INC	225,951	265,022
	EQUITIES	REGAL REXNORD CORP	292,206	268,011
	EQUITIES	RHYTHM PHARMACEUTICALS	268,357	254,862
	EQUITIES	RTX CORP	70,235	130,948
	EQUITIES	S&P GLOBAL INC	143,044	326,096
	EQUITIES	SEAGATE TECH HLDGS PUB	142,262	144,029
	EQUITIES	SEMPRA	142,682	208,541
	EQUITIES	SERVICENOW INC	212,182	219,062
	EQUITIES	SHAKE SHACK INC	189,588	146,999
	EQUITIES	SHERWIN WILLIAMS	81,234	173,032
	EQUITIES	SHIFT4 PMTS INC CL A	140,614	130,663
	EQUITIES	SHOPIFY INC CL A	242,395	250,469
	EQUITIES	SNAP ON INC COM	299,488	535,853
	EQUITIES	SPOTIFY TECH S.A. REG	122,373	465,149
	EQUITIES	STATE STREET CORP	269,391	533,843
	EQUITIES	TAIWAN S MANUFCTRING ADR	973,173	1,438,616
	EQUITIES	TARGA RESOURCES CORP	137,235	150,183
	EQUITIES	TARSUS PHARMA INC	234,141	397,282
	EQUITIES	TE CONNECTIVITY PLC	145,223	228,647
	EQUITIES	TEXAS INSTRUMENTS	153,796	342,816
	EQUITIES	THERMO FISHER SCIENTIFIC	605,864	620,012
	EQUITIES	TKO GROUP HOLDINGS INC	194,592	189,981
	EQUITIES	TOLL BROS INC COM	157,172	251,509
	EQUITIES	TOWER SEMICONDUCTOR	180,036	594,850
	EQUITIES	TRANE TECHNOLOGIES PLC	180,444	173,583
	EQUITIES	TRAVELERS COS INC	298,747	439,151
	EQUITIES	TRINITY INDUS INC DEL	263,783	239,520
	EQUITIES	UBER TECHNOLOGIES INC	214,665	188,587
	EQUITIES	UNION PACIFIC CORP	84,910	81,656
	EQUITIES	UNITED RENTALS INC COM	289,574	461,312
	EQUITIES	UNITEDHEALTH GROUP INC	491,981	524,875
	EQUITIES	UNIVERSAL DISPLAY CORP	237,193	174,820
	EQUITIES	VERISK ANALYTICS INC	36,216	83,884
	EQUITIES	VISA INC CL A SHRS	143,360	505,724
	EQUITIES	VSE CORP	261,509	424,150
	EQUITIES	WARNER BROS DISCOVERY	488,394	738,340
	EQUITIES	WEC ENERGY GROUP INC SHS	119,258	169,369
	EQUITIES	WESCO INTERNATIONAL INC	398,953	499,800
	EQUITIES	WILLIAMS COMPANIES DEL	224,617	371,119
	EQUITIES	WINTRUST FINL CP ILL COM	269,176	351,088
	EQUITIES	SPDR GOLD TRUST	199,678	249,675
		TOTAL EQUITIES	**66,899,581**	**97,690,970**
	REAL ESTATE AND OTHER INVESTMENTS	AVALONBAY CMMUN INC REIT	212,589	194,364

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	REAL ESTATE AND OTHER INVESTMENTS	BLACKSTONE REAL ESTATE INCOME TRUST INC CLASS D BROKERAGE CLASS	4,500,000	5,847,451
	REAL ESTATE AND OTHER INVESTMENTS	COUSINS PROPERTIES INC	318,895	254,423
	REAL ESTATE AND OTHER INVESTMENTS	GAMING AND LEISURE	340,114	358,101
	REAL ESTATE AND OTHER INVESTMENTS	INDEPENDENCE RLTY TR INC	299,172	308,854
	REAL ESTATE AND OTHER INVESTMENTS	LADDER CAP CORP	293,647	285,498
	REAL ESTATE AND OTHER INVESTMENTS	NATIONAL STORAGE	253,022	152,475
	REAL ESTATE AND OTHER INVESTMENTS	REALTY INCM CRP MD PV$1.	369,182	366,405
	REAL ESTATE AND OTHER INVESTMENTS	SIMON PROPERTY GROUP DEL	337,122	510,718
	REAL ESTATE AND OTHER INVESTMENTS	UDR INC	579,636	538,206
	REAL ESTATE AND OTHER INVESTMENTS	URBAN EDGE PROPERTIES	216,928	219,745
	REAL ESTATE AND OTHER INVESTMENTS	VICI PPTYS INC	257,599	226,422
		TOTAL REAL ESTATE AND OTHER INVESTMENTS	**7,977,906**	**9,262,662**
	MORTGAGE BACKED SECURITIES	FHLMC G0 7794 5.50% 2041	2,454	2,299
	MORTGAGE BACKED SECURITIES	FHLMC G0 8588 4.00% 2044	1,847	1,682
	MORTGAGE BACKED SECURITIES	FHLMC G0 8624 4.00% 2045	20,900	18,942
	MORTGAGE BACKED SECURITIES	FHLMC G0 8669 4.00% 2045	2,061	1,867
	MORTGAGE BACKED SECURITIES	FHLMC G0 8682 4.00% 2045	9,216	8,508
	MORTGAGE BACKED SECURITIES	FHLMC G0 8687 3.50% 2046	7,320	6,618
	MORTGAGE BACKED SECURITIES	FHLMC G0 8693 3.50% 2046	13,088	11,784
	MORTGAGE BACKED SECURITIES	FHLMC G0 8694 4.00% 2046	5,589	5,027
	MORTGAGE BACKED SECURITIES	FHLMC G0 8699 4.00% 2046	11,113	10,129
	MORTGAGE BACKED SECURITIES	FHLMC G0 8701 3.00% 2046	11,261	9,908
	MORTGAGE BACKED SECURITIES	FHLMC G0 8702 3.50% 2046	8,794	8,134
	MORTGAGE BACKED SECURITIES	FHLMC G0 8737 3.00% 2046	9,453	8,668
	MORTGAGE BACKED SECURITIES	FHLMC G0 8741 3.00% 2047	7,712	5,742
	MORTGAGE BACKED SECURITIES	FHLMC G0 8747 3.00% 2047	40,537	37,177
	MORTGAGE BACKED SECURITIES	FHLMC G0 8748 3.50% 2047	8,142	7,503
	MORTGAGE BACKED SECURITIES	FHLMC G0 8759 4.50% 2047	11,483	3,883
	MORTGAGE BACKED SECURITIES	FHLMC G0 8761 3.50% 2047	27,588	25,465
	MORTGAGE BACKED SECURITIES	FHLMC G0 8785 4.00% 2047	1,780	1,089
	MORTGAGE BACKED SECURITIES	FHLMC G0 8817 4.00% 2048	3,128	2,876
	MORTGAGE BACKED SECURITIES	FHLMC G0 8831 4.00% 2048	3,369	2,269
	MORTGAGE BACKED SECURITIES	FHLMC G0 8872 4.00% 2049	2,670	1,675
	MORTGAGE BACKED SECURITIES	FHLMC G1 6308 3.50% 2032	1,835	1,747
	MORTGAGE BACKED SECURITIES	FHLMC G1 8642 3.50% 2032	1,522	1,439
	MORTGAGE BACKED SECURITIES	FHLMC G6 0641 4.50% 2042	5,592	5,139
	MORTGAGE BACKED SECURITIES	FHLMC G6 0855 4.50% 2045	6,123	5,727
	MORTGAGE BACKED SECURITIES	FHLMC Q4 9490 3.50% 2047	2,678	2,459
	MORTGAGE BACKED SECURITIES	FHLMC RA 5391 3.00% 2051	16,304	16,654
	MORTGAGE BACKED SECURITIES	FHLMC SB 0360 3.50% 2035	8,269	6,455
	MORTGAGE BACKED SECURITIES	FHLMC SB 0856 3.50% 2035	2,891	2,941
	MORTGAGE BACKED SECURITIES	FHLMC SB 8177 3.50% 2037	5,460	5,389
	MORTGAGE BACKED SECURITIES	FHLMC SD 4821 3.00% 2053	77,383	77,117
	MORTGAGE BACKED SECURITIES	FHLMC SD 7403 4.50% 2054	231,864	240,878
	MORTGAGE BACKED SECURITIES	FHLMC SD 8168 3.00% 2051	13,278	11,140
	MORTGAGE BACKED SECURITIES	FHLMC SD 8182 2.00% 2051	140,365	143,590
	MORTGAGE BACKED SECURITIES	FHLMC SD 8199 2.00% 2052	154,244	158,350
	MORTGAGE BACKED SECURITIES	FHLMC SD 8206 3.00% 2052	5,572	5,555
	MORTGAGE BACKED SECURITIES	FHLMC SD 8225 3.00% 2052	204,803	210,714
	MORTGAGE BACKED SECURITIES	FHLMC SD 8226 3.50% 2052	34,665	35,757
	MORTGAGE BACKED SECURITIES	FHLMC SD 8235 3.00% 2052	33,686	34,176
	MORTGAGE BACKED SECURITIES	FHLMC SD 8237 4.00% 2052	13,436	13,910
	MORTGAGE BACKED SECURITIES	FHLMC SD 8243 3.50% 2052	250,351	258,790
	MORTGAGE BACKED SECURITIES	FHLMC SD 8244 4.00% 2052	60,533	62,179
	MORTGAGE BACKED SECURITIES	FHLMC SD 8273 3.50% 2052	114,806	118,362
	MORTGAGE BACKED SECURITIES	FHLMC SI 2106 2.50% 2051	281,017	292,095
	MORTGAGE BACKED SECURITIES	FHLMC ZS 4781 4.50% 2048	19,648	6,400
	MORTGAGE BACKED SECURITIES	FNMA P888405 5.00% 2036	16	18
	MORTGAGE BACKED SECURITIES	FNMA PAE0392 5.50% 2039	9,267	8,634
	MORTGAGE BACKED SECURITIES	FNMA PAL0065 4.50% 2041	12,318	12,301
	MORTGAGE BACKED SECURITIES	FNMA PAL6146 3.50% 2030	564	118
	MORTGAGE BACKED SECURITIES	FNMA PAL6307 4.50% 2045	1,655	1,530
	MORTGAGE BACKED SECURITIES	FNMA PAL7579 5.50% 2042	2,152	1,995
	MORTGAGE BACKED SECURITIES	FNMA PAL8272 3.50% 2031	8,486	4,573
	MORTGAGE BACKED SECURITIES	FNMA PAS4884 3.00% 2045	3,791	1,555
	MORTGAGE BACKED SECURITIES	FNMA PAS5696 3.50% 2045	15,757	14,403
	MORTGAGE BACKED SECURITIES	FNMA PAS6515 4.00% 2046	3,249	2,938
	MORTGAGE BACKED SECURITIES	FNMA PAW7396 3.50% 2027	174	163
	MORTGAGE BACKED SECURITIES	FNMA PCA4185 4.50% 2049	9,832	5,509
	MORTGAGE BACKED SECURITIES	FNMA PCB3586 3.00% 2052	3,678	3,630
	MORTGAGE BACKED SECURITIES	FNMA PFA0438 3.50% 2052	85,804	88,042
	MORTGAGE BACKED SECURITIES	FNMA PFA3373 2.50% 2053	99,936	99,671
	MORTGAGE BACKED SECURITIES	FNMA PFM1578 3.50% 2034	9,360	4,829
	MORTGAGE BACKED SECURITIES	FNMA PFM5001 3.50% 2050	91,610	47,953

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	MORTGAGE BACKED SECURITIES	FNMA PFM5197 3.50% 2050	102,062	80,241
	MORTGAGE BACKED SECURITIES	FNMA PFM5750 4.00% 2050	35,780	22,480
	MORTGAGE BACKED SECURITIES	FNMA PFM6293 3.00% 2051	29,236	23,504
	MORTGAGE BACKED SECURITIES	FNMA PFM7163 4.50% 2050	17,577	15,888
	MORTGAGE BACKED SECURITIES	FNMA PFM7592 3.50% 2050	2,478	2,009
	MORTGAGE BACKED SECURITIES	FNMA PFM7599 3.50% 2051	2,389	1,667
	MORTGAGE BACKED SECURITIES	FNMA PFM7745 3.50% 2034	2,535	2,318
	MORTGAGE BACKED SECURITIES	FNMA PFM7877 3.50% 2036	3,937	3,345
	MORTGAGE BACKED SECURITIES	FNMA PFM8087 3.50% 2035	407	371
	MORTGAGE BACKED SECURITIES	FNMA PFM8104 3.00% 2051	2,369	2,362
	MORTGAGE BACKED SECURITIES	FNMA PFM8138 3.50% 2035	3,552	2,506
	MORTGAGE BACKED SECURITIES	FNMA PFM9043 4.00% 2049	58,164	47,729
	MORTGAGE BACKED SECURITIES	FNMA PFM9088 3.50% 2035	3,733	3,251
	MORTGAGE BACKED SECURITIES	FNMA PFS1163 3.50% 2037	6,027	5,770
	MORTGAGE BACKED SECURITIES	FNMA PFS3497 3.50% 2052	8,496	8,504
	MORTGAGE BACKED SECURITIES	FNMA PFS4928 3.50% 2050	10,449	10,591
	MORTGAGE BACKED SECURITIES	FNMA PFS5452 3.50% 2052	31,677	32,709
	MORTGAGE BACKED SECURITIES	FNMA PFS7065 3.00% 2053	145,197	151,558
	MORTGAGE BACKED SECURITIES	FNMA PFS8288 2.00% 2052	74,206	74,821
	MORTGAGE BACKED SECURITIES	FNMA PMA2670 3.00% 2046	16,573	10,238
	MORTGAGE BACKED SECURITIES	FNMA PMA2705 3.00% 2046	3,836	2,288
	MORTGAGE BACKED SECURITIES	FNMA PMA2806 3.00% 2046	985	690
	MORTGAGE BACKED SECURITIES	FNMA PMA3008 4.50% 2047	1,782	1,646
	MORTGAGE BACKED SECURITIES	FNMA PMA3058 4.00% 2047	236,498	86,856
	MORTGAGE BACKED SECURITIES	FNMA PMA3182 3.50% 2047	2,721	2,319
	MORTGAGE BACKED SECURITIES	FNMA PMA3184 4.50% 2047	3,662	2,982
	MORTGAGE BACKED SECURITIES	FNMA PMA3210 3.50% 2047	20,373	14,572
	MORTGAGE BACKED SECURITIES	FNMA PMA3238 3.50% 2048	1,088	965
	MORTGAGE BACKED SECURITIES	FNMA PMA3275 3.00% 2048	921	771
	MORTGAGE BACKED SECURITIES	FNMA PMA3278 4.50% 2048	542	478
	MORTGAGE BACKED SECURITIES	FNMA PMA3364 3.50% 2033	3,173	1,620
	MORTGAGE BACKED SECURITIES	FNMA PMA3384 4.00% 2048	2,555	2,082
	MORTGAGE BACKED SECURITIES	FNMA PMA3385 4.50% 2048	1,549	1,395
	MORTGAGE BACKED SECURITIES	FNMA PMA3416 4.50% 2048	1,942	702
	MORTGAGE BACKED SECURITIES	FNMA PMA3444 4.50% 2048	1,170	1,043
	MORTGAGE BACKED SECURITIES	FNMA PMA3462 3.50% 2033	76	74
	MORTGAGE BACKED SECURITIES	FNMA PMA3615 4.00% 2049	1,201	1,002
	MORTGAGE BACKED SECURITIES	FNMA PMA3637 3.50% 2049	1,417	1,283
	MORTGAGE BACKED SECURITIES	FNMA PMA3687 4.00% 2049	36,095	13,461
	MORTGAGE BACKED SECURITIES	FNMA PMA3692 3.50% 2049	2,553	2,249
	MORTGAGE BACKED SECURITIES	FNMA PMA3835 3.50% 2049	20,431	14,822
	MORTGAGE BACKED SECURITIES	FNMA PMA3898 3.50% 2035	3,538	3,007
	MORTGAGE BACKED SECURITIES	FNMA PMA3991 3.00% 2050	9,530	8,087
	MORTGAGE BACKED SECURITIES	FNMA PMA4028 3.50% 2035	10,475	6,338
	MORTGAGE BACKED SECURITIES	FNMA PMA4048 3.00% 2050	61,966	40,743
	MORTGAGE BACKED SECURITIES	FNMA PMA4080 3.50% 2050	7,069	4,041
	MORTGAGE BACKED SECURITIES	FNMA PMA4468 3.50% 2051	87,176	75,858
	MORTGAGE BACKED SECURITIES	FNMA PMA4564 3.00% 2052	22,722	20,505
	MORTGAGE BACKED SECURITIES	FNMA PMA4578 2.50% 2052	140,771	143,848
	MORTGAGE BACKED SECURITIES	FNMA PMA4579 3.00% 2052	23,491	24,114
	MORTGAGE BACKED SECURITIES	FNMA PMA4580 3.50% 2052	57,704	53,230
	MORTGAGE BACKED SECURITIES	FNMA PMA4599 3.00% 2052	4,996	4,980
	MORTGAGE BACKED SECURITIES	FNMA PMA4618 4.00% 2052	45,723	42,459
	MORTGAGE BACKED SECURITIES	FNMA PMA4654 3.50% 2052	15,691	15,719
	MORTGAGE BACKED SECURITIES	FNMA PMA5010 5.50% 2053	162,871	164,184
	MORTGAGE BACKED SECURITIES	FNMA PMA5027 4.00% 2053	8,959	9,065
	MORTGAGE BACKED SECURITIES	FNMA PMA5550 4.00% 2054	38,448	39,078
	MORTGAGE BACKED SECURITIES	FNMA PMA5611 4.00% 2055	361,438	371,518
		TOTAL MORTGAGE BACKED SECURITIES	4,217,461	3,878,006
	GOVT SECURITIES	FEDERAL NATL MTG ASSOC 1.875% SEP 24 2026	269,690	290,395
	GOVT SECURITIES	FEDERAL NATL MTG ASSOC 6.25% MAY 15 2029	136,075	108,328
	GOVT SECURITIES	U.S. TREASURY BOND 2.875% NOV 15 2046	331,113	269,531
	GOVT SECURITIES	U.S. TREASURY BOND 3.125% AUG 15 2044	282,992	232,695
	GOVT SECURITIES	U.S. TREASURY NOTE 1.750% JAN 31 2029	535,398	555,235
	GOVT SECURITIES	U.S. TREASURY NOTE 2.625% FEB 15 2029	261,562	281,979
	GOVT SECURITIES	U.S. TREASURY NOTE 4.250% AUG 15 2035	214,490	211,510
	GOVT SECURITIES	U.S. TREASURY NOTE 3.875% JUN 30 2030	458,000	461,453
	GOVT SECURITIES	U.S. TREASURY NOTE 4.125% MAY 31 2032	379,052	379,924
	GOVT SECURITIES	U.S. TREASURY NOTE 3.875% APR 30 2030	675,159	681,279
	GOVT SECURITIES	U.S. TREASURY NOTE 4.625% FEB 15 2035	293,760	297,909
	GOVT SECURITIES	U.S. TREASURY NOTE 4.500% DEC 31 2031	429,139	434,633
	GOVT SECURITIES	U.S. TREASURY NOTE 4.125% OCT 31 2031	242,038	247,755
	GOVT SECURITIES	U.S. TREASURY NOTE 3.875% AUG 15 2034	538,250	547,443

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	GOVT SECURITIES	U.S. TREASURY NOTE 4.500% MAY 15 2027	230,844	232,041
	GOVT SECURITIES	U.S. TREASURY NOTE 4.625% APR 30 2029	351,683	356,147
	GOVT SECURITIES	U.S. TREASURY NOTE 4.000% JAN 15 2027	538,763	543,597
	GOVT SECURITIES	U.S. TREASURY NOTE 4.625% OCT 15 2026	196,201	196,572
	GOVT SECURITIES	U.S. TREASURY NOTE 4.625% SEP 30 2028	457,462	462,726
	GOVT SECURITIES	U.S. TREASURY NOTE 4.000% JUL 31 2030	610,517	623,823
	GOVT SECURITIES	U.S. TREASURY NOTE 4.500% JUL 15 2026	5,017,969	5,025,650
	GOVT SECURITIES	U.S. TREASURY NOTE 3.750% APR 15 2026	3,973,594	4,001,880
	GOVT SECURITIES	U.S. TREASURY NOTE 3.500% FEB 15 2033	231,301	237,129
	GOVT SECURITIES	U.S. TREASURY NOTE 3.875% JAN 15 2026	3,985,000	4,000,160
	GOVT SECURITIES	U.S. TREASURY NOTE 4.125% NOV 15 2032	357,183	364,122
	GOVT SECURITIES	U.S. TREASURY NOTE 4.125% NOV 15 2032	335,097	325,687
	GOVT SECURITIES	U.S. TREASURY NOTE 2.750% AUG 15 2032	393,152	405,485
	GOVT SECURITIES	U.S. TREASURY NOTE 2.750% AUG 15 2032	318,212	328,117
	GOVT SECURITIES	U.S. TREASURY NOTE 2.750% JUL 31 2027	231,604	237,290
	GOVT SECURITIES	U.S. TREASURY NOTE 3.250% JUN 30 2029	433,758	444,865
	GOVT SECURITIES	U.S. TREASURY NOTE 2.750% APR 30 2027	1,033,317	1,055,671
		TOTAL GOVERNMENT SECURITIES	**23,742,375**	**23,841,031**
	CORPORATE BONDS	AT&T INC GLB 4.350% MAR 01 2029	7,530	8,042
	CORPORATE BONDS	AT&T INC GLB 2.750% JUN 01 2031	81,820	82,655
	CORPORATE BONDS	AT&T INC GLB 1.650% FEB 01 2028	83,392	90,557
	CORPORATE BONDS	ABBVIE INC GLB 2.950% NOV 21 2026	4,299	3,969
	CORPORATE BONDS	ALEXANDRIA REAL ESTATE E COMPANY GUARNT GLB 3.950% JAN 15 2028	2,165	1,991
	CORPORATE BONDS	AMERICAN EXPRESS CREDIT SER MTN 3.300% MAY 03 2027	66,856	61,647
	CORPORATE BONDS	AMERICAN HOMES 4 RENT GLB 4.900% FEB 15 2029	3,809	4,066
	CORPORATE BONDS	AMERICAN TOWER CORP GLB 3.550% JUL 15 2027	41,458	41,667
	CORPORATE BONDS	AMERICAN TOWER CORP GLB 3.800% AUG 15 2029	1,767	1,969
	CORPORATE BONDS	AMERICAN WATER CAPITAL C GLB 2.950% SEP 01 2027	1,920	1,969
	CORPORATE BONDS	AMGEN INC GLB 2.600% AUG 19 2026	155,366	144,868
	CORPORATE BONDS	AMGEN INC GLB 2.300% FEB 25 2031	8,816	9,067
	CORPORATE BONDS	AMGEN INC GLB 3.200% NOV 02 2027	6,397	5,924
	CORPORATE BONDS	AMGEN INC GLB 5.150% MAR 02 2028	200,645	202,631
	CORPORATE BONDS	ANTHEM INC GLB 4.101% MAR 01 2028	15,774	16,015
	CORPORATE BONDS	ANTHEM INC GLB 2.250% MAY 15 2030	172,485	179,951
	CORPORATE BONDS	AON CORP COMPANY GUARNT GLB 2.800% MAY 15 2030	21,772	22,661
	CORPORATE BONDS	ARES CAPITAL CORP 2.875%JUN 15 2027	233,009	260,313
	CORPORATE BONDS	ASSURED GUARANTY US HLDG COMPANY GUARNT GLB 3.150% JUN 15 2031	93,438	93,338
	CORPORATE BONDS	AVALONBAY COMMUNITIES SER MTN 3.200% JAN 15 2028	4,654	4,927
	CORPORATE BONDS	AXA EQUITABLE HOLDINGS I GLB 4.350% APR 20 2028	38,042	40,148
	CORPORATE BONDS	BAT CAPITAL CORP COMPANY GUARNT GLB 2.259% MAR 25 2028	170,148	190,529
	CORPORATE BONDS	BAKER HUGHES LLC/CO-OBL GLB 3.337% DEC 15 2027	50,240	47,462
	CORPORATE BONDS	BANK OF NY MELLON CORP GLB VAR% FEB 01 2029	7,922	8,097
	CORPORATE BONDS	BAXTER INTERNATIONAL INC GLB 2.272% DEC 01 2028	150,840	169,922
	CORPORATE BONDS	BOEING CO GLB 5.040% MAY 01 2027	123,875	113,147
	CORPORATE BONDS	BOEING CO GLB 3.250% FEB 01 2028	5,807	5,897
	CORPORATE BONDS	BOSTON PROPERTIES LP GLB 2.750% OCT 01 2026	3,016	2,969
	CORPORATE BONDS	BP CAP MARKETS AMERICA COMP GUARNT SER *GLB 3.017% JAN 16 2027	77,243	73,418
	CORPORATE BONDS	BP CAP MARKETS AMERICA COMPANY GUARNT 1.749% AUG 10 2030	140,001	146,568
	CORPORATE BONDS	CIGNA CORP COMPANY GUARNT GLB 4.375% OCT 15 2028	13,408	14,127
	CORPORATE BONDS	CANADIAN NATL RAILWAY 2.750% MAR 01 2026	49,243	49,899
	CORPORATE BONDS	CAPITAL ONE FINANCIAL CO GLB 3.800% JAN 31 2028	95,389	98,596
	CORPORATE BONDS	CAPITAL ONE FINANCIAL CO SENIOR UNSECURED NOTE VAR% JUL 26 2030	8,058	8,252
	CORPORATE BONDS	CAPITAL ONE FINANCIAL CO GLB VAR% FEB 01 2029	37,505	39,018
	CORPORATE BONDS	CENCORA INC GLB 4.850% DEC 15 2029	5,964	6,133
	CORPORATE BONDS	CITIGROUP INC 3.200% OCT 21 2026	108,525	101,404
	CORPORATE BONDS	CITIGROUP INC GLB VAR% OCT 27 2028	2,726	2,973
	CORPORATE BONDS	COMCAST CORP COMPANY GUARNT GLB 3.150% MAR 01 2026	156,149	142,951
	CORPORATE BONDS	COMCAST CORP COMPANY GUARNT GLB 2.350% JAN 15 2027	6,083	5,908
	CORPORATE BONDS	COMCAST CORP COMPANY GUARNT GLB 1.950% JAN 15 2031	16,545	16,936
	CORPORATE BONDS	COMCAST CORP COMPANY GUARNT GLB 1.500% FEB 15 2031	130,943	139,102
	CORPORATE BONDS	CONOCOPHILLIPS COMPANY GUARNT GLB 4.700% JAN 15 2030	125,468	128,364
	CORPORATE BONDS	COREBRIDGE FINANCIAL INC GLB 3.850% APR 05 2029	257,256	269,542
	CORPORATE BONDS	CROWN CASTLE INTL CORP 4.000% MAR 01 2027	97,876	95,781
	CORPORATE BONDS	CROWN CASTLE INTL CORP GLB 3.100% NOV 15 2029	37,216	40,018
	CORPORATE BONDS	DEUTSCHE BANK NY GLB VAR% SEP 18 2031	143,301	144,104
	CORPORATE BONDS	DTE ENERGY CO GLB 5.100% MAR 01 2029	74,246	77,881
	CORPORATE BONDS	JOHN DEERE CAPITAL CORP SER MTN GLB 3.350% APR 18 2029	45,519	47,086
	CORPORATE BONDS	WALT DISNEY COMPANY/THE COMPANY GUARNT SER MTN 2.950% JUN 15 2027	2,007	1,979
	CORPORATE BONDS	WALT DISNEY COMPANY/THE COMPANY GUARNT GLB 2.000% SEP 01 2029	108,820	117,810
	CORPORATE BONDS	WALT DISNEY COMPANY/THE COMPANY GUARNT GLB 2.200% JAN 13 2028	234,921	237,817
	CORPORATE BONDS	EDISON INTERNATIONAL GLB 5.750% JUN 15 2027	19,095	19,338
	CORPORATE BONDS	EMERSON ELECTRIC CO 0.875% OCT 15 2026	876	978
	CORPORATE BONDS	ENTERGY LOUISIANA LLC COLLATERAL TRUST 3.250% APR 01 2028	7,372	7,890
	CORPORATE BONDS	EQUINIX INC GLB 1.550% MAR 15 2028	1,660	1,897
	CORPORATE BONDS	EQUINIX INC GLB 1.550% JUL 15 2030	151,194	156,001
	CORPORATE BONDS	ESSEX PORTFOLIO LP COMPANY GUARNT GLB 4.000% MAR 01 2029	79,164	83,348

Local 360 Labor-Management Pension Plan
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SCHEDULE H, line 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year ended December 31, 2025

(A) *	(B) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	(C) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	(D) COST	(E) CURRENT VALUE
	CORPORATE BONDS	FOX CORP GLB 4.709% JAN 25 2029	53,441	56,716
	CORPORATE BONDS	GENERAL MOTORS FINL CO COMPANY GUARNT GLB 5.250% MAR 01 2026	41,472	42,033
	CORPORATE BONDS	GENERAL MOTORS FINL CO COMPANY GUARNT 4.350% JAN 17 2027	44,763	44,091
	CORPORATE BONDS	GENERAL MOTORS FINL CO GLB 2.700% JUN 10 2031	5,426	5,433
	CORPORATE BONDS	GLOBAL PAYMENTS INC GLB 4.950% AUG 15 2027	234,856	244,611
	CORPORATE BONDS	GOLDMAN SACHS GROUP INC GLB VAR% JUL 23 2030	246,395	248,980
	CORPORATE BONDS	GOLDMAN SACHS GROUP INC VAR% JUN 05 2028	164,834	175,064
	CORPORATE BONDS	GOLDMAN SACHS GROUP INC GLB VAR% APR 22 2032	169,526	178,715
	CORPORATE BONDS	GOLDMAN SACHS GROUP INC GLB VAR% FEB 24 2028	888	984
	CORPORATE BONDS	HCA INC COMPANY GUARNT GLB 5.450% APR 01 2031	203,630	206,653
	CORPORATE BONDS	HCA INC COMPANY GUARNT GLB 5.750% MAR 01 2035	232,778	233,013
	CORPORATE BONDS	HOME DEPOT INC GLB 1.500% SEP 15 2028	43,118	47,169
	CORPORATE BONDS	HOWMET AEROSPACE INC GLB 3.000% JAN 15 2029	7,221	7,760
	CORPORATE BONDS	HUMANA INC GLB 3.700% MAR 23 2029	152,707	159,060
	CORPORATE BONDS	INTERCONTINENTALEXCHANGE COMPANY GUARNT GLB 3.100% SEP 15 2027	53,410	49,372
	CORPORATE BONDS	JPMORGAN CHASE & CO GLB VAR% OCT 15 2030	434,586	449,660
	CORPORATE BONDS	JPMORGAN CHASE & CO GLB VAR% JAN 29 2027	90,757	89,984
	CORPORATE BONDS	JPMORGAN CHASE & CO GLB VAR % MAY 01 2028	155,382	160,092
	CORPORATE BONDS	JONES LANG LASALLE INC GLB 6.875% DEC 01 2028	2,093	2,140
	CORPORATE BONDS	KENVUE INC COMPANY GUARNT GLB 5.050% MAR 22 2028	13,222	13,281
	CORPORATE BONDS	KINDER MORGAN INC COMPANY GUARNT GLB 5.000% FEB 01 2029	198,959	202,586
	CORPORATE BONDS	LAZARD GROUP LLC 4.375% MAR 11 2029	7,580	8,015
	CORPORATE BONDS	LOWE'S COS INC GLB 1.300% APR 15 2028	5,230	5,658
	CORPORATE BONDS	MPLX LP GLB 2.650% AUG 15 2030	218,101	229,693
	CORPORATE BONDS	MARSH & MCLENNAN COS INC GLB 4.375% MAR 15 2029	148,815	151,495
	CORPORATE BONDS	MCDONALD'S CORP SER MTN GLB 3.600% JUL 01 2030	2,832	2,944
	CORPORATE BONDS	MICROCHIP TECHNOLOGY COMPANY GUARNT GLB 5.050% FEB 15 2030	66,217	67,346
	CORPORATE BONDS	MICRON TECHNOLOGY INC GLB 5.327% FEB 06 2029	174,253	183,534
	CORPORATE BONDS	MOODY'S CORPORATION GLB 2.000% AUG 19 2031	173,684	174,166
	CORPORATE BONDS	MORGAN STANLEY SER GMTN GLB VAR% JAN 24 2029	1,875	1,989
	CORPORATE BONDS	MORGAN STANLEY SER GMTN GLB VAR% JAN 26 2030	267,841	273,507
	CORPORATE BONDS	MORGAN STANLEY 3.625% JAN 20 2027	54,308	49,870
	CORPORATE BONDS	MORGAN STANLEY GLB VAR% OCT 18 2028	2,112	2,078
	CORPORATE BONDS	NXP BV/NXP FUNDING LLC COMPANY GUARNT GLB 5.550% DEC 01 2028	2,015	2,072
	CORPORATE BONDS	NXP BV/NXP FDG/NXP USA COMPANY GUARNT GLB 3.400% MAY 01 2030	219,283	229,520
	CORPORATE BONDS	NXP BV/NXP FDG/NXP USA COMPANY GUARNT GLB 4.300% JUN 18 2029	128,568	134,218
	CORPORATE BONDS	NETAPP INC GLB 2.375% JUN 22 2027	42,518	42,038
	CORPORATE BONDS	NEXTERA ENERGY CAPITAL COMPANY GUARNT GLB 2.250% JUN 01 2030	157,556	165,535
	CORPORATE BONDS	NISOURCE INC GLB 0.950% AUG 15 2025	9,684	9,716
	CORPORATE BONDS	OHIO POWER COMPANY SER P GLB 2.600% APR 01 2030	3,548	3,733
	CORPORATE BONDS	ORACLE CORP GLB 2.650% JUL 15 2026	72,048	67,440
	CORPORATE BONDS	ORACLE CORP GLB 3.250% NOV 15 2027	30,882	29,348
	CORPORATE BONDS	ORACLE CORP GLB 2.950% APR 01 2030	224,787	227,100
	CORPORATE BONDS	PNC FINANCIAL SERVICES GLB VAR% JAN 26 2027	42,051	42,017
	CORPORATE BONDS	PNC FINANCIAL SERVICES GLB VAR% OCT 20 2034	197,861	203,693
	CORPORATE BONDS	PAYPAL HOLDINGS INC GLB 2.650% OCT 01 2026	185,097	182,383
	CORPORATE BONDS	PAYPAL HOLDINGS INC GLB 3.900% JUN 01 2027	5,902	6,011
	CORPORATE BONDS	PHILIP MORRIS INTL INC GLB 3.125% MAR 02 2028	32,418	33,447
	CORPORATE BONDS	PROLOGIS LP GLB 4.375% FEB 01 2029	6,868	7,067
	CORPORATE BONDS	PROLOGIS LP GLB 1.750% FEB 01 2031	10,390	10,612
	CORPORATE BONDS	RAYTHEON TECH CORP GLB 1.900% SEP 01 2031	11,357	11,412
	CORPORATE BONDS	RELX CAPITAL INC COMPANY GUARNT GLB 4.000% MAR 18 2029	9,574	9,968
	CORPORATE BONDS	RELX CAPITAL INC COMPANY GUARNT GLB 3.000% MAY 22 2030	2,699	2,854
	CORPORATE BONDS	REINSURANCE GRP OF AMER GLB 3.900% MAY 15 2029	50,436	51,368
	CORPORATE BONDS	SABINE PASS LIQUEFACTION GLB 5.000% MAR 15 2027	138,657	137,921
	CORPORATE BONDS	CHARLES SCHWAB CORP GLB 1.650% MAR 11 2031	33,111	33,329
	CORPORATE BONDS	CHARLES SCHWAB CORP GLB VAR% MAY 19 2029	1,978	2,076
	CORPORATE BONDS	SEMPRA ENERGY GLB 3.700% APR 01 2029	301,973	321,837
	CORPORATE BONDS	SERVICENOW INC GLB 1.400% SEP 01 2030	153,251	156,822
	CORPORATE BONDS	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 2.850% AUG 01 2029	15,978	17,047
	CORPORATE BONDS	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 5.850% NOV 01 2027	2,042	2,055
	CORPORATE BONDS	SOUTHWEST AIRLINES CO GLB 5.125% JUN 15 2027	156,070	143,788
	CORPORATE BONDS	STRYKER CORP GLB 3.650% MAR 07 2028	14,265	13,921
	CORPORATE BONDS	TAPESTRY INC GLB 5.100% MAR 11 2030	13,862	14,373
	CORPORATE BONDS	TORONTO-DOMINION BANK GLB 4.783% DEC 17 2029	215,981	215,954
	CORPORATE BONDS	T-MOBILE USA INC COMPANY GUARNT 3.375% APR 15 2029	334,466	351,838
	CORPORATE BONDS	TRUIST FINANCIAL CORP SER MTN 1.125% AUG 03 2027	2,508	2,873
	CORPORATE BONDS	TRUIST FINANCIAL CORP SER MTN VAR% JAN 24 2035	232,317	239,838
	CORPORATE BONDS	US BANCORP SER V 2.375% JUL 22 2026	102,029	95,298
	CORPORATE BONDS	US BANCORP SER MTN 3.900% APR 26 2028	1,000	1,001
	CORPORATE BONDS	UNITED TECH CORP 7.500% SEP 15 2029	45,244	45,574
	CORPORATE BONDS	VENTAS REALTY LP COMPANY GUARNT GLB 4.400% JAN 15 2029	180,401	188,838
	CORPORATE BONDS	VERIZON COMMUNICATIONS GLB 5.250% APR 02 2035	232,561	232,753
	CORPORATE BONDS	VERIZON COMMUNICATIONS GLB 3.875% FEB 08 2029	2,831	2,989
	CORPORATE BONDS	VIRGINIA ELEC & POWER CO SER A 3.500% MAR 15 2027	47,008	45,778
	CORPORATE BONDS	VMWARE INC GLB 2.200% AUG 15 2031	1,746	1,777

Local 360 Labor-Management Pension Plan
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SCHEDULE H, line 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
For the Year ended December 31, 2025

(A) *	(B) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	(C) DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	(D) COST	(E) CURRENT VALUE
	CORPORATE BONDS	WELLS FARGO & COMPANY GLB 3.000% OCT 23 2026	1,057	993
	CORPORATE BONDS	WELLS FARGO & COMPANY SER MTN VAR% JUN 17 2027	5,221	4,980
	CORPORATE BONDS	WELLS FARGO & COMPANY SER MTN VAR% OCT 30 2030	268,684	276,825
	CORPORATE BONDS	WELLS FARGO & COMPANY SER MTN GLB VAR% JUN 02 2028	16,208	17,588
	CORPORATE BONDS	WELLS FARGO & COMPANY SER MTN GLB VAR% JUL 25 2029	248,225	251,719
	CORPORATE BONDS	AIRCASTLE LTD COMPANY GUARNT GLB 4.250% JUN 15 2026	62,162	61,997
	CORPORATE BONDS	BARCLAYS PLC GLB VAR% NOV 2 2028	210,374	211,368
	CORPORATE BONDS	EQUINOR ASA COMPANY GUARNT GLB 1.750% JAN 22 2026	1,011	999
	CORPORATE BONDS	USD MANULIFE FIN COR 4.150% MAR 04 2026	57,421	52,006
	CORPORATE BONDS	MITSUBISHI UFJ FIN GRP GLB 3.677% FEB 22 2027	6,217	5,988
	CORPORATE BONDS	SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 2.875% MAY 10 2026	74,838	68,783
	CORPORATE BONDS	SUMITOMO MITSUI FINL GRP GLB 3.364% JUL 12 2027	143,391	133,046
	CORPORATE BONDS	FIFTH THIRD BANCORP GLB VAR% JUL 28 2030	47,557	48,575
	CORPORATE BONDS	FISERV INC GLB 3.500% JUL 01 2029	188,875	192,980
	CORPORATE BONDS	FIFTH THIRD BANCORP GLB VAR% OCT 27 2028	34,302	35,371
		TOTAL CORPORATE BONDS	**12,703,711**	**12,961,659**
		TOTAL CURRENT VALUE OF INVESTMENTS	**$ 133,968,092**	**$ 165,558,680**

* Denotes party in interest when applicable in column (A)

Local 360 Labor-Management Pension Plan
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SCHEDULE OF REPORTABLE TRANSACTIONS

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of loan)	(c) Purchase price	(d) Selling Price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) net gain or (loss)
BLF FUND	CASH EQUIVALENT	9,000,000	-	-	-	9,000,000	9,000,000	-
BLF FUND	CASH EQUIVALENT	-	7,479,019	-	-	7,479,019	7,479,019	-

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

A. Actuarial Assumptions

1. Interest Rates (compounded annually)

Funding & Accounting purposes:	7.00% per year
RPA '94 Current Liability:	4.01% per year
Withdrawal Liability and LDROM:	ERISA 4044 Yield Curve as of 12/31/2024

2. Administrative Expenses

$729,985, payable at the beginning of year.

For financial disclosure under FASB ASC 960, the present value of future administrative expense, based on projected cash flow and expenses increasing 2.5% per year, is assumed to be 6.50% of Accrued Liability.

3. Rate of Mortality

Funding, ASC 960 & Withdrawal Liability purposes

a. Pre-Retirement – Pri-2012 Mortality Table Amount-Weighted with Blue-Collar Adjustment and projected generationally with MP-2021

b. Post Retirement

- Not Disabled: Pri-2012 Mortality Table Amount-Weighted with Blue-Collar Adjustment and projected generationally with MP-2021
- Disabled Lives: Pri-2012 Disability Mortality Table Amount-Weighted and projected generationally with MP-2021

In accordance with Actuarial Standard of Practice No. 35, the effect of mortality improvement prior to and subsequent to the measurement date in developing this assumption was considered.

RPA '94 Current Liability
- 2025 Static Mortality Table as prescribed under IRS regulations

Terminated Vested participants over age 85 are assumed to be deceased without a surviving spouse.

4. Rates of Turnover

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

Illustrative rates of termination are shown below:

Age	Males	Females
25	0.0993	0.1494
40	0.0281	0.0487
55	0	0.004
60	0	0

5. Rates of Retirement

After the completion of 5 years of service, the probabilities of retirement vary with age, as follows:

Age	Rate
60	0.04
61	0.04
62	0.15
63	0.10
64	0.10
65	0.15
66	0.15
67	0.20
68	0.20
69	0.20
70	0.20
71	1.00

6. Rates of Disability

Illustrative rates of disablement are shown below:

Age	Rate
15-49	0.01
50-64	0.015

Disability benefits are excluded from the calculation of the Present Value of Vested Benefits.

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

7. Form of Payment Active and Terminated Vested participants are assumed to elect:

- 65% Single Life Annuity,
- 5% a 10C&C Annuity,
- 15% a 50% J&S Annuity,
- 5% a 75% J&S Annuity, and
- 10% a 100% J&S Annuity

8. Percentage Married 80% of active participants are assumed to be married

9. Spouse's Age Wives three years younger than husbands

10. Late Retirement Terminated Vested participants commencing benefit after Normal Retirement Date are assumed to receive an actuarially increased benefit through their Mandatory Retirement Date (MRD) and an accumulated lump sum with interest from their MRD until the date payments commence.

11. Contribution Base Unit Allocation

Contribution Base Unit (CBU) allocation between full-time and part-time used for contributions and future benefit accruals for 2023 will be equal to the actual experience from 2022, but not less than the long-term assumption. The long-term assumption (2024 onward) assumes the allocation is equal to the 5-year average for plan years ended 2018 through 2022 for Acme, Kings, and Fine Fare and is assumed to be 100% FT for Local 360 and 0% FT for SME.

12. Justification for Assumptions

In accordance with Actuarial Standard of Practice No. 27, the rationale for our 7.00% discount rate is based on the Trustees' risk preference, the Fund's current asset allocation, and the investment manager's capital market outlook.

In accordance with Actuarial Standard of Practice No. 35, the demographic assumptions are based on Plan experience and annually monitored. Several demographic assumptions were changed in conjunction with the SFA application based on recent experience.

13. Disclosures Regarding Models Used

Cheiron utilizes and relies upon ProVal, an actuarial valuation software leased from Winklevoss Technologies for the intended purpose of calculating liabilities, normal costs, and projected benefit payments. As part of the review process for this report, we have performed a number of tests to verify that the results are reasonable and appropriate. We are not aware of any material inconsistencies, unreasonable output resulting from the aggregation of assumptions, material limitations or known weaknesses that would affect this report.

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

Projections in this report were developed using P-Scan, our proprietary tool for the intended purpose of developing projections. The model is also used to stress test the impact of volatile asset returns and membership declines over the projection period. While the assumptions individually are reasonable for the underlying report that supports the projections, specifically for projection purposes, they are also considered reasonable in the aggregate.

14. Changes in Assumptions Since Last Valuation

The RPA '94 current liability interest rate was changed from 3.29% to 4.01% to comply with appropriate guidance.

The RPA '94 current mortality table was changed from the 2024 static mortality table to the 2025 static mortality table to comply with appropriate guidance.

Last year we assumed administrative expenses of $700,238.

B. Actuarial Methods

1. Actuarial Cost Method

The cost method for determining liabilities for this valuation is the Unit Credit Cost method. This is one of a family of valuation methods known as accrued benefit methods. The chief characteristic of accrued benefit methods is that the funding pattern follows the pattern of benefit accrual. The normal cost is determined as that portion of each participant's benefit attributable to service expected to be earned in the upcoming plan year. The Actuarial Liability, which is determined for each participant as of each valuation date, represents the actuarial present value of the portion of each participant's benefit attributable to service earned prior to the valuation date.

2. Asset Valuation Method

The valuation of asset method is based on a market-related value with a five-year phase-in of the market value of assets gains and losses as outlined under IRS Revenue Procedure 2000-40 Section 3 item 16.

For each year during this phase-in period, (a) for the year preceding the valuation date the difference between the actual return on the market value of assets and the expected return based on the valuation earnings assumption is determined; (b) the market-related value as of the valuation date is equal to the market value of assets minus the sum of 80% of the above difference for the year preceding the valuation date, 60% of the second preceding year's difference, 40% of the third preceding year's difference and 20% of the fourth preceding year's difference; and (c) the valuation assets may neither exceed 120% nor be less than 80% of the actual market value. For the initial year of this asset method, the AVA equals the MVA.

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

3. Withdrawal Liability Method

The Plan uses the Presumptive method with the Unfunded Vested Benefits calculated as the difference between the Market Value of Assets and the present value of nonforfeitable benefits which equals the ASC 960 Present Value of Vested Benefit excluding the disability benefits.

4. Amortization Extensions

The Plan's Board of Trustees received approval for an automatic five-year amortization extension under §431(d) of the Code effective January 1, 2008.

5. Special Financial Assistance

The Plan was approved for Special Financial Assistance (SFA) on November 14, 2024 and received payment on December 16, 2024. The valuation reflects all applicable conditions and restrictions in accordance with PBGC Regulation §4262. Further, SFA was disregarded in determining the Plan's Minimum Funding requirements pursuant to IRS Notice 2021-38.

6. Changes in Actuarial Methods Since the Last Valuation

None.

Plan Name: Local 360 Labor-Management Pension Plan
Plan Sponsor EIN / Plan Number: 51-6090661 / 001
Attachment B to 2025 Form 5500 Schedule MB

Schedule MB, Line 4f – Cash Flow Projections

The projections are consistent with the 2025 PPA Certification.

Date	Market Value of Assets	Contributions	Withdrawal Liability Payments	Benefit Payments	Expenses	Investment Earnings
1/1/2025	$ 158,253,246	$ 6,231,858	$ 111,518	$ 11,148,948	$ 894,895	$ 16,334,799
1/1/2026	166,149,543	5,743,638	0	17,296,770	917,267	11,201,386
1/1/2027	164,298,971	5,571,329	0	12,742,462	940,199	11,221,833
1/1/2028	167,409,471	5,404,189	0	13,142,277	963,704	11,419,251
1/1/2029	170,126,931	5,242,063	0	13,585,633	987,797	11,587,811
1/1/2030	172,383,375	5,084,801	0	13,936,229	1,012,492	11,727,438
1/1/2031	174,246,894	4,932,257	0	14,173,837	1,037,804	11,843,589
1/1/2032	175,811,099	4,784,290	0	14,546,792	1,063,749	11,934,267
1/1/2033	176,919,114	4,736,447	0	14,671,859	1,090,343	12,004,963
1/1/2034	177,898,322	4,689,082	0	14,796,915	1,117,601	12,066,637
1/1/2035	178,739,526	4,642,191	0	14,771,558	1,145,541	12,123,819
1/1/2036	179,588,437	4,595,770	0	14,781,415	1,174,180	12,180,321
1/1/2037	180,408,933	4,549,812	0	14,718,767	1,203,534	12,237,320
1/1/2038	181,273,764	4,504,314	0	14,627,416	1,233,623	12,298,401
1/1/2039	182,215,441	4,459,271	0	14,540,192	1,264,463	12,364,708
1/1/2040	183,234,764	4,414,678	0	14,364,425	1,296,075	12,439,487
1/1/2041	184,428,429	4,370,531	0	14,125,310	1,328,477	12,528,637
1/1/2042	185,873,810	4,326,826	0	13,850,739	1,361,689	12,636,614
1/1/2043	187,624,823	4,283,558	0	13,602,967	1,395,731	12,765,051
1/1/2044	189,674,733	4,240,722	0	13,321,542	1,430,624	12,915,553
1/1/2045	192,078,842	4,198,315	0	13,001,558	1,466,390	13,092,161
1/1/2046	194,901,369	4,156,332	0	12,660,016	1,503,049	13,298,784
1/1/2047	198,193,419	4,114,768	0	12,294,785	1,540,626	13,539,071
1/1/2048	202,011,848	4,073,621	0	11,953,608	1,579,141	13,815,359
1/1/2049	206,368,079	4,032,884	0	11,584,241	1,618,620	14,130,245
1/1/2050	211,328,346	3,992,556	0	11,218,193	1,659,085	14,487,278
1/1/2051	216,930,902	3,952,630	0	10,857,941	1,700,562	14,889,052
1/1/2052	223,214,080	3,913,104	0	10,490,790	1,743,076	15,338,684
1/1/2053	230,232,002					

Form **15315**
(February 2024)

Department of the Treasury - Internal Revenue Service

Annual Certification for Multiemployer Defined Benefit Plans

OMB Number
1545-2111

This Form is required to be filed under Internal Revenue Code (IRC) Section 432(b)(3)
Complete all entries in accordance with the instructions

For calendar plan year 2025 or fiscal plan year beginning _____ and ending _____

Part I – Basic Plan Information

1a. Name of plan	1b. Three-digit plan number (PN)
Local 360 Labor-Management Pension Plan	001
1c. Plan sponsor's name	**1d. Employer identification number (EIN)**
Local 360 Labor-Management Pension Plan	51-6090661
1e. Plan sponsor's telephone number	**1f. Plan sponsor's address, city, state, ZIP code**
973-299-6700	48 Stiles Lane, Suite 204, Pine Brook, NJ 07058

Part II – Plan Actuary's Information

2a. Plan actuary's name	2b. Plan actuary's firm name
Christian Benjaminson, FSA, EA	Cheiron, Inc.

2c. Plan actuary's firm address, city, state, ZIP code

701 East Gate Drive, Suite 330, Mount Laurel NJ 08054

2d. Plan actuary's enrollment number	2e. Plan actuary's telephone number
23-07015	215-773-0900

Part III – Plan Status

3. Check the appropriate box to indicate the plan's IRC Section 432 status

- ☐ Neither endangered nor critical
- ☐ Endangered
- ☐ Seriously endangered
- ☒ Critical
- ☐ Critical and declining
- ☐ Not endangered due to special rule in IRC Section 432(b)(5)
- ☐ Critical due to election under IRC Section 432(b)(4)
- ☐ Plans that are not currently in critical status, but are projected to be in critical status within the next five years under 432(b)(3)(D)(v)

Part IV – Scheduled Progress in Funding Improvement Plan or Rehabilitation Plan

4. Check the appropriate box to indicate whether the plan is making the scheduled progress in meeting the requirements of an applicable funding improvement plan (FIP) or rehabilitation plan (RP)

	Yes	No	N/A
Funding Improvement Plan	☐	☐	☒
Rehabilitation Plan	☒	☐	☐

Part V – Sign Here

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this actuarial certification is complete and accurate. As required by IRC Section 432(b)(3)(B)(iii), the projected industry activity is based on information provided by the plan sponsor. The projections are based on reasonable actuarial estimates, assumptions and methods that (other than projected industry activity) offer my best estimate of anticipated experience under the plan.

Actuary's signature	Date
Christian Benjaminson	3/31/2025

Board of Trustees of the
Local 360 Labor-Management Pension Plan
48 Stiles Lane, Suite 204
Pine Brook, NJ 07058

March 31, 2025
EIN: 51-6090661
PN: 001
Tel: (973) 299-6700

Re: Annual Certification of Plan Status under Internal Revenue Code §432(b) and Employee Retirement Income Security Act of 1974 §305(b)

Dear Board of Trustees:

CERTIFICATION

As required by Section 432(b)(3) of the Internal Revenue Code ("Code") and Section 305(b)(3) of the Employee Retirement Income Security Act of 1974 ("ERISA"), we certify, for the plan year beginning January 1, 2025, that the Plan is classified as being in Critical status as this term is described in Section 432(b) of the Code and Section 305(b) of ERISA as amended by the Multiemployer Pension Reform Act of 2014. We also certify that the Plan is making scheduled progress in meeting the requirements of its Rehabilitation Plan as discussed below.

Plan Status

The Plan received Special Financial Assistance (SFA) in December 2024. Pursuant to ERISA Section 432(b)(7) and PBGC Regulation 4262.17(c), the Plan is therefore deemed to be in critical status within the meaning of section 305(b)(2) of ERISA.

Scheduled Progress

IRC §432(e)(3)(A)(i) and (ii) require that a Critical plan (as defined in IRC §432(b)(2)) adopt a Rehabilitation Plan that, based on reasonable assumptions, projects that it will emerge from Critical status by the end of its rehabilitation period, or that such plan take "all reasonable measures" which enable it to emerge at a later date.

The Board of Trustees has evaluated measures to expedite the Plan's emergence from Critical Status. However, the Plan's Board of Trustees believes that its actions to date constitute "all reasonable measures." Currently, all active employers have adopted this Rehabilitation Plan for the duration of their most recent collective bargaining agreement.

On this basis, we are certifying that the Plan is making scheduled progress in meeting the requirements of its Rehabilitation Plan as discussed in ERISA Section 305(b)(3)(A)(ii).

This certification is complete and has been prepared in accordance with the requirements of Section 432 of the Code, Section 305 of ERISA, PBGC Regulation 4262, and generally recognized and accepted actuarial principles and practices and our understanding of the Code of Professional Conduct and applicable Actuarial Standards of Practice set out by the Actuarial Standards Board as well as applicable laws and regulations. Furthermore, as credentialed actuaries, we meet the Qualification Standards of the American Academy of Actuaries to render the opinion contained herein. This certification does not address any contractual or legal issues. We are not attorneys, and our firm does not provide any legal services or advice.

This certification was prepared solely for the Local 360 Labor-Management Pension Plan. It only certifies the condition of the Plan under Code Section 432 as added by the Pension Protection Act of 2006 and should be used only for that purpose. Other users of this certification are not intended users as defined in the Actuarial Standards of Practice, and Cheiron assumes no duty or liability to such other users.

Sincerely,

Christian Benjaminson

Christian Benjaminson, FSA, EA (23-07015)
Principal Consulting Actuary

Karen Zangara

Karen Zangara, FSA, EA (23-06626)
Principal Consulting Actuary

cc: Secretary of the Treasury

Plan Name: Local 360 Labor-Management Pension Plan
Plan Sponsor EIN / Plan Number: 51-6090661 / 001
Attachment B to 2025 Form 5500 Schedule MB

Schedule MB, Line 4b – Illustration Supporting Actuarial Certification Status

Supporting documentation for the Plan's Critical status can be found in the attached January 1, 2025 PPA certification.

Schedule MB, Line 4c – Documentation Regarding Progress Under Funding Improvement or Rehabilitation Plan

The following excerpt is from the January 1, 2026 PPA Certification where the plan was certified as making scheduled progress in meeting the requirements of its Rehabilitation Plan:

> IRC §432(e)(3)(A)(i) and (ii) require that a Critical plan (as defined in IRC §432(b)(2)) adopt a Rehabilitation Plan that, based on reasonable assumptions, projects that it will emerge from Critical status by the end of its rehabilitation period, or that such plan take "all reasonable measures" which enable it to emerge at a later date.
>
> The Board of Trustees has evaluated measures to expedite the Plan's emergence from Critical Status. However, the Plan's Board of Trustees believes that its actions to date constitute "all reasonable measures." Currently, all active employers have adopted this Rehabilitation Plan for the duration of their most recent collective bargaining agreement. On this basis we believe that the Fund is making scheduled progress in meeting the requirements of its Rehabilitation Plan as discussed in IRC §432(b)(3)(A)(ii).

Plan Name: Local 360 Labor-Management Pension Plan
Plan Sponsor EIN / Plan Number: 51-6090661 / 001
Attachment I to 2025 Form 5500 Schedule MB

Schedule MB, Line 11 – Justification for Change in Actuarial Assumptions

The RPA '94 current liability interest rate was changed from 3.29% to 4.01% to comply with appropriate guidance.

The RPA '94 current mortality table was changed from the 2024 static mortality table to the 2025 static mortality table to comply with appropriate guidance.

The assumed administrative expenses was increased from $700,238 to $729,985 based on recent experience.

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
Local 360 Labor-Management Pension Plan

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
Local 360 Labor-Management Pension

D Employer Identification Number (EIN)
51-6090661

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

1a	Enter the valuation date: Month 1 Day 1 Year 2025		
b	Assets		
	(1) Current value of assets	1b(1)	128,734,880
	(2) Actuarial value of assets for funding standard account	1b(2)	129,111,277
c	(1) Accrued liability for plan using immediate gain methods	1c(1)	170,857,288
	(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)	170,857,288
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)	240,483,408
	(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	2,655,124
	(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	15,346,659
	(3) Expected plan disbursements for the plan year	1d(3)	16,380,769

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

10/2/2026
Date

CHRISTIAN E. BENJAMINSON, FSA, EA
Type or print name of actuary

26-07015
Most recent enrollment number

CHEIRON, INC.
Firm name

(703)893-1456
Telephone number (including area code)

701 EAST GATE DRIVE, SUITE 330
MOUNT LAUREL NJ 08054
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**	128,734,880
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		1,823	112,546,433
(2) For terminated vested participants		2,165	69,061,091
(3) For active participants:			
(a) Non-vested benefits			1,037,039
(b) Vested benefits			57,838,845
(c) Total active		1,240	58,875,884
(4) Total		5,228	240,483,408
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	53.53 %

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
06/18/2025	111,518				
07/01/2025	6,205,087				
			Totals ► **3(b)**	6,316,605	**3(c)** 0

(d) Total withdrawal liability amounts included in line 3(b) total ..... **3(d)** 111,518

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	75.6 %
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**	C

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: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	2051

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)**	9P	9P
(2) Females	**6c(2)**	9FP	9FP
d Valuation liability interest rate	**6d**	7.00 %	7.00%
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**	4.7%	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	13.5%	
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)**	729,985	
(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	4,403,763	451,878

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**	27,853,578
b Employer's normal cost for plan year as of valuation date	**9b**	2,285,505

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)**	40,498,707	4,992,526	
(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**	2,459,213
e Total charges. Add lines 9a through 9d			**9e**	37,590,822
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	0
g Employer contributions. Total from column (b) of line 3			**9g**	6,316,605
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	26,606,274	4,647,451	
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	542,664
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	47,113,722		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	92,052,588		
(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**	11,506,720
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	26,084,102
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**	26,084,102
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions				[X] Yes [ ] No

Plan Name: Local 360 Labor-Management Pension Plan
Plan Sponsor EIN / Plan Number: 51-6090661 / 001
Attachment D to 2025 Form 5500 Schedule MB

Schedule MB, Line 6 – Summary of Plan Provisions

The following is a summary of the major plan provisions; please refer to the plan document for a complete description.

1. **Effective Date**

   The Fund was established on September 17, 1959. The following plans were merged in: General Fund Plan on December 7, 1992 and the Retirement Fund on December 31, 1995. The most recent amendment was effective April 1, 2018.

2. **Participation**

   Effective January 1, 2009, participation begins on the later of: (1) the first day of the month in which a contribution was first made on their behalf, or (2) attainment of age 21.

3. **Vesting Service**

   One year of vesting service is credited to employees paid for 5 or more months in a given plan year. Employees who were paid for less than 5 months in a given plan year are credited with the number of months as a paid employee.

4. **Benefit Service**

   Benefit Service is equal to the sum of:

   (a) Pre-1976 Credited Past Service – Completed years and completed quarters of full-time and part-time past service prior to the date the employer was first obligated to make a contribution,

   (b) Pre-1976 Credited Future Service – prior to January 1, 1973, one quarter for each 450 hours worked within such calendar year, 1800 hours for a full year. After January 1, 1973 and prior to January 1, 1976, one month for each month in which the employer makes a contribution.

   (c) Post-1975 Credited Past Service – completed years and months of service from the employee's date of hire to the date the employer was first obligated to make a contribution.

   (d) Post-1975 Benefit Service – each calendar month in which the employer makes or is obligated to make a contribution.

   Benefit service for participants in the General Fund Plan and Retirement Fund Plan is credited based on the provisions of the respective plans for the years prior to the effective date of the merger.

Schedule MB, Line 6 – Summary of Plan Provisions

5. Normal Retirement Benefit

Eligibility: Age 65 and 5th anniversary of plan participation

Monthly Benefit: The monthly benefit at normal retirement is calculated for:

(a) Local 360 Labor-Management – participants with at least one quarter of a year of benefit service accrued after January 1, 2007 is the sum of: (i) $42.00 for each year of full-time benefit service, plus (ii) $20.00 ($21.00 effective January 1, 2008) for each year of part-time benefit service.

(b) General Fund Plan – participants terminating on or after January 1, 2005 is the sum of: (i) $28.00 for each year of full-time benefit service, plus (ii) $14.00 for each year of part-time benefit service.

(c) Retirement Fund Plan (Pathmark) – participants terminating on or after January 1, 2005 is the sum of: (i) and (ii):

New Jersey Stores
(i) $45.00 for each year of full-time benefit service, plus
(ii) $22.50 for each year of part-time benefit service.

New York Stores
(i) $55.00 for each year of full-time benefit service, plus
(ii) $27.50 for each year of part-time benefit service.

6. Early Retirement Pension

Eligibility: Age 55 with 10 years of vesting service, or age 62 with 10 years of vesting service for participants in the General Fund Plan.

Monthly Benefit: The Normal Retirement Benefit reduced by ½% for each calendar month preceding the first of the month following attainment of age 62, or age 65 for participants in the General Fund Plan or Retirement Fund Plan.

7. Disability Retirement Pension

Eligibility: Total and permanent disability as defined in the Plan Document, with: (i) age 50 with at least 10 years of vesting service for Local 360 Labor-Management, (ii) 10 years of vesting service for the General Fund Plan, or (iii) age 55 with 10 years of vesting service for the Retirement Fund Plan

Schedule MB, Line 6 – Summary of Plan Provisions

Monthly Benefit: The Normal Retirement Benefit without reduction for age for Local 360 Labor-Management and General Fund Plan, reduced by ½% for each calendar month preceding the first of the month following attainment of age 65 for the Retirement Fund Plan

8. Deferred Vested Retirement Pension

Eligibility: 5 years of vesting service

Monthly Benefit: The accrued benefit at the date of termination, payable at normal retirement or a reduced for early retirement.

9. Pre-Retirement Death Benefit

Eligibility: married with 5 years of continuous service

Monthly Benefit: 50% of the amount that would have been payable had the participant retired and commenced benefits on the date of death or at age 55; payable in the form of a qualified Joint & Survivor Pension.

10. Forms of Payment

Normal Form:
Married: 50% Joint & Survivor Annuity
Single: Single Life Annuity

Optional Forms:

- Joint and 100% Survivor Annuity
- Joint and 75% Survivor Annuity
- Life Annuity with 10-Year Certain
- Life Annuity
- General Fund Plan Participants are eligible to elect a Joint and 100% Survivor Annuity, Joint and 75% Survivor Annuity, or Joint and 50% Survivor Annuity. The joint annuitant is not required to be a spouse.

11. Suspension of Benefits

Monthly benefit is suspended for any month in which the retiree worked at least 40 hours in Disqualifying Employment; or 8 days if after normal retirement date.

Schedule MB, Line 6 – Summary of Plan Provisions

12. Employer Contributions

The monthly contribution rates as of January 1, 2025 are:

Name	Full-Time (Per Month)	Part-Time (Per Month)
ACME Markets	$614.22	$260.18
UFCW Local 360	$555.01	N/A
SME Company	$555.01	$235.11
Fine Fare Supermarkets	$555.01	$235.11

13. Changes to Plan Provisions Since Last Valuation

None.

Local 360 Labor-Management Pension Fund
Form 5500, Schedule R
PART V, Line 13
Additional Information

1st Employer

a) Employer-ACME

d) Dates collective bargaining agreements expire:
11/28/2026

e)(1) Contribution Rates:

PT	$ 260.18	$ 273.19
FT	$ 614.22	$ 644.93

e)(2) Base unit of measure: Monthly

2nd Employer

a) Employer-Fine Fare

d) Date collective bargaining agreement expires:
5/1/2026

e)(1) Contribution Rates:

	1/1/25-4/30/25	5/1/25-12/31/25
PT	$ 246.86	$ 259.20
FT	$ 582.76	$ 611.90

e)(2) Base unit of measure: Monthly

3rd Employer

a) Employer-SME Co

d) Date collective bargaining agreement expires:
1/25/25-TERMINATED

e)(1) Contribution Rates:

PT	246.87
FT	582.76

e)(2) Base unit of measure: Monthly

Federal Statements

LOCAL 360 LABOR-MANAGEMENT PENSION FUND
Plan: 001

Plan transactions in excess of 5% of plan assets

Name	Description	Purchase Price	Selling Price	Lease Rental	Expenses	Cost of Asset	Current Value	Net Gain or Loss
BLF FUND	CASH EQUIVALENT	$ 9000000	$	$	$	$ 9000000	$ 9000000	$
BLF FUND	CASH EQUIVALENT		7479019			7479019	7479019	

40803 LOCAL 360 LABOR-MANAGEMENT
51-6090661
Federal Statements
FYE: 12/31/2025 **LOCAL 360 LABOR-MANAGEMENT PENSION FUND**
Plan: 001

Assets Held for Investment

Party in Interest	Identity	Description	Cost	Current Value
	CASH EQUIVALENTS	CASH BANK OF AMERICA	$ 139,509	$ 139,509
	CASH EQUIVALENTS	BLACKROCK LIQUIDITY	3,300,000	3,300,000
	CASH EQUIVALENTS	ISA BANK OF AMERICA	85,187	85,187
	CASH EQUIVALENTS	BLF FEDFUND CASH RES	5,335,440	5,335,440
	MUTUAL FUNDS	FIXED INCOME SHARES	2,196,910	2,034,518
	MUTUAL FUNDS	FIXED INCOME SHARES	2,512,580	2,070,612
	MUTUAL FUNDS	BATS MORTGAGE TOTAL	3,847,785	3,937,845
	MUTUAL FUNDS	BATS SECURITIZED TOT	503,921	509,348
	MUTUAL FUNDS	BATS SHORT DUR TAX T	505,726	511,893
	EQUITIES	ABBOTT LABS	115,470	220,385
	EQUITIES	ABBVIE INC SHS	665,839	1,211,454
	EQUITIES	ACADIAN ASSET MANAGE	231,623	308,649
	EQUITIES	ACCENTURE PLC SHS	833,122	789,071
	EQUITIES	ACV AUCTIONS INC	284,885	135,746
	EQUITIES	ADAPTIVE BIOTCHNLGS	171,154	149,035
	EQUITIES	AFLAC INC COM	247,167	493,017
	EQUITIES	AGILYSYS INC	161,828	176,002
	EQUITIES	ALPHABET INC SHS	799,378	2,025,110
	EQUITIES	ALPHABET INC SHS	418,894	1,341,809
	EQUITIES	AMAZON COM INC COM	1,078,153	2,866,092
	EQUITIES	AMCOR PLC REG SHS	335,575	341,682
	EQUITIES	AMERIS BANCORP	380,963	420,665
	EQUITIES	AMN ELEC POWER CO	409,961	488,107
	EQUITIES	AMPHENOL CORP CL A N	399,295	787,189
	EQUITIES	APOLLO GLOBAL MANAGE	123,732	134,482
	EQUITIES	APPFOLIO INC SHS	175,581	153,316
	EQUITIES	APPLE INC	1,098,196	2,480,994
	EQUITIES	APPLIED MATERIAL INC	265,755	480,828
	EQUITIES	APPLOVIN CORP COM	240,480	233,142
	EQUITIES	ARCUTIS BIOTHERAPEUT	213,719	493,041
	EQUITIES	ARISTA NETWORKS INC	356,303	400,166
	EQUITIES	ASML HLDG NV NY REG	79,610	353,054
	EQUITIES	ASTRAZENECA PLC SPND	265,480	336,004
	EQUITIES	AUTODESK INC DEL PV$	708,085	685,559
	EQUITIES	AUTOMATIC DATA PROC	204,322	362,437
	EQUITIES	AVEPOINT INC	189,196	134,413
	EQUITIES	AVIENT CORPORATION	177,828	147,234
	EQUITIES	AXIS CAPITAL HOLDING	213,467	352,861
	EQUITIES	BAE SYS PLC SPN ADR	231,003	380,251
	EQUITIES	BECTON DICKINSON CO	644,059	556,205
	EQUITIES	BLACKROCK INC REG SH	103,765	420,644
	EQUITIES	BLACKSTONE INC	166,458	169,400
	EQUITIES	BOOT BARN HOLDINGS I	131,010	189,529
	EQUITIES	BOSTON SCIENTIFIC CO	92,847	223,691
	EQUITIES	BRISTOL-MYERS SQUIBB	592,210	609,684
	EQUITIES	BROADCOM INC	673,127	1,271,918
	EQUITIES	BROADRIDGE FINL	105,348	153,541
	EQUITIES	BURLINGTON STORES IN	128,918	176,487
	EQUITIES	CADENCE DESIGN SYS I	146,610	197,238
	EQUITIES	CANADIAN PAC KANS CI	34,397	106,027
	EQUITIES	CAPITAL ONE FINL	244,258	532,950
	EQUITIES	CATERPILLAR INC DEL	180,157	206,233

Federal Statements

LOCAL 360 LABOR-MANAGEMENT PENSION FUND
Plan: 001

Assets Held for Investment (continued)

Party in Interest	Identity	Description	Cost	Current Value
	EQUITIES	CBRE GROUP INC	$ 189,606	$ 215,619
	EQUITIES	CELSIUS HOLDINGS INC	252,647	214,566
	EQUITIES	CENCORA INC	333,906	501,221
	EQUITIES	CHENIERE ENERGY	146,690	156,484
	EQUITIES	CHEVRON CORP	398,767	527,339
	EQUITIES	CHURCHILL DOWNS INC	405,725	398,344
	EQUITIES	CISCO SYSTEMS INC	407,373	684,257
	EQUITIES	CITIGROUP INC COM NE	305,910	682,403
	EQUITIES	CME GROUP INC	260,714	351,181
	EQUITIES	COCA COLA COM	47,330	154,501
	EQUITIES	COHERENT CORP	79,155	154,485
	EQUITIES	COMCAST CORP NEW CL	579,411	459,349
	EQUITIES	CONOCOPHILLIPS	383,509	511,672
	EQUITIES	CONSTELLATION BRANDS	598,296	443,955
	EQUITIES	CORNING INC	69,556	158,133
	EQUITIES	COSTAR GROUP INC	139,468	109,803
	EQUITIES	CROWN HLDGS INC	162,484	193,996
	EQUITIES	CURTISS WRIGHT	139,005	160,971
	EQUITIES	CVS HEALTH CORP	417,900	500,365
	EQUITIES	DARDEN RESTAURANTS I	91,959	94,954
	EQUITIES	DEERE CO	155,105	177,382
	EQUITIES	DOLLAR GENERAL CORP	476,138	511,032
	EQUITIES	DORMAN PRODUCTS INC	360,366	348,012
	EQUITIES	DOVER CORP	265,701	562,682
	EQUITIES	DUKE ENERGY CORP NEW	506,083	501,659
	EQUITIES	EAST WEST BANCORP IN	223,145	373,472
	EQUITIES	EASTERN BANCSHARES I	366,641	348,327
	EQUITIES	EATON CORP PLC	392,866	545,608
	EQUITIES	ELDORADO GOLD CORP	390,445	833,847
	EQUITIES	ELI LILLY & CO	210,621	1,170,327
	EQUITIES	ENCOMPASS HEALTH COR	249,344	261,211
	EQUITIES	EOG RESOURCES INC	792,755	679,415
	EQUITIES	ERO COPPER CORP REG	328,785	474,508
	EQUITIES	EXPRO GROUP HOLDINGS	254,106	243,798
	EQUITIES	EXXON MOBIL CORP	337,016	394,956
	EQUITIES	FASTENAL COMPANY	53,930	77,852
	EQUITIES	FISERV INC WISC PV 1	684,294	452,188
	EQUITIES	FIVE BELOW INC	294,061	359,014
	EQUITIES	GARMIN LTD	62,049	60,652
	EQUITIES	GATES INDL CORP PLC	243,704	287,440
	EQUITIES	GE AEROSPACE	304,684	414,608
	EQUITIES	GE VERNOVA INC	222,375	401,292
	EQUITIES	GENEDX HLDGS CORP	73,186	109,640
	EQUITIES	GENERAC HLDGS INC	204,536	190,100
	EQUITIES	GENL DYNAMICS CORP	227,787	252,832
	EQUITIES	GENUINE PARTS CO	402,342	443,763
	EQUITIES	GILEAD SCIENCES INC	312,085	314,583
	EQUITIES	GOLDMAN SACHS GROUP	376,391	385,002
	EQUITIES	GUARDANT HEALTH INC	130,375	261,070
	EQUITIES	GUIDEWIRE SOFTWARE I	200,608	213,071
	EQUITIES	GULFPORT ENERGY CORP	415,480	455,082

Federal Statements

LOCAL 360 LABOR-MANAGEMENT PENSION FUND
Plan: 001

Assets Held for Investment (continued)

Party in Interest	Identity	Description	Cost	Current Value
	EQUITIES	HARTFORD INSURANCE G	$ 184,107	$ 217,724
	EQUITIES	HAYWARD HLDGS INC	201,315	238,409
	EQUITIES	HCA HEALTHCARE INC	232,648	507,010
	EQUITIES	HELIOS TECHNOLOGIES	157,652	159,614
	EQUITIES	HERITAGE FINL CORP W	271,522	253,386
	EQUITIES	HERSHEY COMPANY	415,983	420,920
	EQUITIES	HEXCEL CORP NEW COM	307,733	340,605
	EQUITIES	HILTON WORLDWIDE	78,799	128,975
	EQUITIES	HOME DEPOT INC	666,291	877,455
	EQUITIES	HOWMET AEROSPACE INC	90,116	454,324
	EQUITIES	HUBBELL INC SHS	257,376	499,180
	EQUITIES	HUNTNGTN BANCSHS INC	493,462	537,729
	EQUITIES	HURON CONSULTING GRO	197,939	369,855
	EQUITIES	ICON PLC	264,109	263,854
	EQUITIES	IDACORP INC	432,511	468,652
	EQUITIES	ILLINOIS TOOL WORKS	75,858	147,041
	EQUITIES	INTAPP INC	188,613	222,181
	EQUITIES	INTERCONTINENTAL	96,954	230,469
	EQUITIES	INTL BUSINESS MACHIN	213,322	447,277
	EQUITIES	INTUIT INC	270,869	432,560
	EQUITIES	INTUITIVE SURGICAL I	160,833	521,618
	EQUITIES	J M SMUCKER CO	542,793	474,672
	EQUITIES	JFROG LTD	112,661	119,486
	EQUITIES	JOHNSON AND JOHNSON	874,702	1,272,535
	EQUITIES	JPMORGAN CHASE & CO	456,146	1,010,482
	EQUITIES	KARMAN HOLDINGS INC	153,315	215,778
	EQUITIES	KINDER MORGAN INC. D	75,877	117,272
	EQUITIES	KIRBY CORP COM	229,753	291,316
	EQUITIES	KKR & CO INC C	336,785	383,715
	EQUITIES	KLA CORP	235,395	326,856
	EQUITIES	KONTOOR BRANDS INC R	318,927	257,922
	EQUITIES	KORN FERRY	234,090	228,825
	EQUITIES	KRAFT (THE) HEINZ CO	553,889	421,465
	EQUITIES	LATTICE SEMICNDTR CO	447,457	473,193
	EQUITIES	LENDINGTREE INC	228,544	197,442
	EQUITIES	LIFESTANCE HEALTH GR	171,826	168,643
	EQUITIES	LINCOLN NTL CORP IND	376,472	401,126
	EQUITIES	LINDE PLC NEW	105,624	106,597
	EQUITIES	LOCKHEED MARTIN CORP	595,537	747,270
	EQUITIES	LVMH MOET HENNESSY	140,227	119,140
	EQUITIES	M&T BANK CORPORATION	360,890	527,676
	EQUITIES	MACOM TECHNOLOGY	216,308	312,415
	EQUITIES	MARATHON PETROLEUM C	172,078	341,686
	EQUITIES	MAREX GROUP PLC REG	121,835	170,011
	EQUITIES	MARKEL GROUP INC COM	545,152	782,473
	EQUITIES	MARRIOTT INTL INC NE	91,209	187,695
	EQUITIES	MARSH	83,876	157,507
	EQUITIES	MASTERCARD INC	721,487	1,572,204
	EQUITIES	MCDONALDS CORP	343,829	660,466
	EQUITIES	MEDTRONIC PLC SHS	781,660	874,819
	EQUITIES	MERCURY SYSTEMS INC	132,180	178,583

Assets Held for Investment (continued)

Party in Interest	Identity	Description	Cost	Current Value
	EQUITIES	META PLATFORMS INC	$ 1,032,068	$ 1,473,981
	EQUITIES	METLIFE INC	325,208	539,002
	EQUITIES	MICROSOFT CORP	1,444,820	4,838,618
	EQUITIES	MOELIS AND COMPANY S	169,319	190,341
	EQUITIES	MONDELEZ INTERNATION	339,724	317,597
	EQUITIES	MONGODB INC	189,736	186,342
	EQUITIES	MONSTER BEVERAGE SHS	288,850	306,603
	EQUITIES	NEWAMSTERDAM PHARMA	233,494	305,336
	EQUITIES	NEXTERA ENERGY INC S	179,263	351,466
	EQUITIES	NISOURCE INC	317,297	446,498
	EQUITIES	NORDSON CORP	244,741	241,873
	EQUITIES	NUCOR CORPORATION	460,359	521,137
	EQUITIES	NVIDIA	2,659,977	5,092,382
	EQUITIES	OMNICOM GROUP COM	484,376	464,958
	EQUITIES	ON HLDG AG NAMEN-AKT	281,382	279,995
	EQUITIES	ONEOK INC (OKLAHOMA)	682,796	608,286
	EQUITIES	ONTO INNOVATION INC	391,660	433,957
	EQUITIES	O'REILLY AUTOMOTIVE	359,726	361,192
	EQUITIES	PAYCHEX INC	111,780	160,866
	EQUITIES	PEPSICO INC	150,581	171,650
	EQUITIES	PERFORMANCE FOOD GRO	214,730	299,074
	EQUITIES	PERMIAN RES CORP	144,407	147,357
	EQUITIES	PHILIP MORRIS INTL I	519,044	558,032
	EQUITIES	PINTEREST INC REG SH	290,969	219,987
	EQUITIES	PNC FINCL SERVICES G	190,541	255,068
	EQUITIES	PPL CORPORATION	187,522	214,042
	EQUITIES	PROCTER & GAMBLE CO	351,828	366,014
	EQUITIES	PROGRESSIVE CRP OHIO	79,406	183,315
	EQUITIES	Q2 HOLDINGS INC SHS	138,011	240,149
	EQUITIES	RALPH LAUREN CORP	346,095	661,251
	EQUITIES	RBC BEARINGS INC	225,951	265,022
	EQUITIES	REGAL REXNORD CORP	292,206	268,011
	EQUITIES	RHYTHM PHARMACEUTICA	268,357	254,862
	EQUITIES	RTX CORP	70,235	130,948
	EQUITIES	S&P GLOBAL INC	143,044	326,096
	EQUITIES	SEAGATE TECH HLDGS P	142,262	144,029
	EQUITIES	SEMPRA	142,682	208,541
	EQUITIES	SERVICENOW INC	212,182	219,062
	EQUITIES	SHAKE SHACK INC	189,588	146,999
	EQUITIES	SHERWIN WILLIAMS	81,234	173,032
	EQUITIES	SHIFT4 PMTS INC	140,614	130,663
	EQUITIES	SHOPIFY INC CL A	242,395	250,469
	EQUITIES	SNAP ON INC COM	299,488	535,853
	EQUITIES	SPOTIFY TECH S.A. RE	122,373	465,149
	EQUITIES	STATE STREET CORP	269,391	533,843
	EQUITIES	TAIWAN S MANUFCTRING	973,173	1,438,616
	EQUITIES	TARGA RESOURCES CORP	137,235	150,183
	EQUITIES	TARSUS PHARMA INC	234,141	397,282
	EQUITIES	TE CONNECTIVITY PLC	145,223	228,647
	EQUITIES	TEXAS INSTRUMENTS	153,796	342,816
	EQUITIES	THERMO FISHER SCIENT	605,864	620,012

Assets Held for Investment (continued)

Party in Interest	Identity	Description	Cost	Current Value
	EQUITIES	TKO GROUP HOLDINGS I	$ 194,592	$ 189,981
	EQUITIES	TOLL BROS INC	157,172	251,509
	EQUITIES	TOWER SEMICONDUCTOR	180,036	594,850
	EQUITIES	TRANE TECHNOLOGIES P	180,444	173,583
	EQUITIES	TRAVELERS COS INC	298,747	439,151
	EQUITIES	TRINITY INDUS INC	263,783	239,520
	EQUITIES	UBER TECHNOLOGIES IN	214,665	188,587
	EQUITIES	UNION PACIFIC CORP	84,910	81,656
	EQUITIES	UNITED RENTALS INC	289,574	461,312
	EQUITIES	UNITEDHEALTH GROUP I	491,981	524,875
	EQUITIES	UNIVERSAL DISPLAY CO	237,193	174,820
	EQUITIES	VERISK ANALYTICS INC	36,216	83,884
	EQUITIES	VISA INC CL A SHRS	143,360	505,724
	EQUITIES	VSE CORP	261,509	424,150
	EQUITIES	WARNER BROS DISCOVER	488,394	738,340
	EQUITIES	WEC ENERGY GROUP INC	119,258	169,369
	EQUITIES	WESCO INTERNATIONAL	398,953	499,800
	EQUITIES	WILLIAMS COMPANIES D	224,617	371,119
	EQUITIES	WINTRUST FINL CP ILL	269,176	351,088
	EQUITIES	SPDR GOLD TRUST	199,678	249,675
	REAL ESTATE AND OTHE	AVALONBAY CMMUN INC	212,589	194,364
	REAL ESTATE AND OTHE	BLACKSTONE REAL ESTA	4,500,000	5,847,451
	REAL ESTATE AND OTHE	COUSINS PROPERTIES I	318,895	254,423
	REAL ESTATE AND OTHE	GAMING AND LEISURE	340,114	358,101
	REAL ESTATE AND OTHE	INDEPENDENCE RLTY TR	299,172	308,854
	REAL ESTATE AND OTHE	LADDER CAP CORP	293,647	285,498
	REAL ESTATE AND OTHE	NATIONAL STORAGE	253,022	152,475
	REAL ESTATE AND OTHE	REALTY INCM CRP MD P	369,182	366,405
	REAL ESTATE AND OTHE	SIMON PROPERTY GROUP	337,122	510,718
	REAL ESTATE AND OTHE	UDR INC	579,636	538,206
	REAL ESTATE AND OTHE	URBAN EDGE PROPERTIE	216,928	219,745
	REAL ESTATE AND OTHE	VICI PPTYS INC	257,599	226,422
	MORTGAGE BACKED SECU	FHLMC G0 7794 5.50%	2,454	2,299
	MORTGAGE BACKED SECU	FHLMC G0 8588 4.00%	1,847	1,682
	MORTGAGE BACKED SECU	FHLMC G0 8624 4.00%	20,900	18,942
	MORTGAGE BACKED SECU	FHLMC G0 8669 4.00%	2,061	1,867
	MORTGAGE BACKED SECU	FHLMC G0 8682 4.00%	9,216	8,508
	MORTGAGE BACKED SECU	FHLMC G0 8687 3.50%	7,320	6,618
	MORTGAGE BACKED SECU	FHLMC G0 8693 3.50%	13,088	11,784
	MORTGAGE BACKED SECU	FHLMC G0 8694 4.00%	5,589	5,027
	MORTGAGE BACKED SECU	FHLMC G0 8699 4.00%	11,113	10,129
	MORTGAGE BACKED SECU	FHLMC G0 8701 3.00%	11,261	9,908
	MORTGAGE BACKED SECU	FHLMC G0 8702 3.50%	8,794	8,134
	MORTGAGE BACKED SECU	FHLMC G0 8737 3.00%	9,453	8,668
	MORTGAGE BACKED SECU	FHLMC G0 8741 3.00%	7,712	5,742
	MORTGAGE BACKED SECU	FHLMC G0 8747 3.00%	40,537	37,177
	MORTGAGE BACKED SECU	FHLMC G0 8748 3.50%	8,142	7,503
	MORTGAGE BACKED SECU	FHLMC G0 8759 4.50%	11,483	3,883
	MORTGAGE BACKED SECU	FHLMC G0 8761 3.50%	27,588	25,465
	MORTGAGE BACKED SECU	FHLMC G0 8785 4.00%	1,780	1,089
	MORTGAGE BACKED SECU	FHLMC G0 8817 4.00%	3,128	2,876

Assets Held for Investment (continued)

Party in Interest	Identity	Description	Cost	Current Value
	MORTGAGE BACKED SECU	FHLMC G0 8831 4.00%	$ 3,369	$ 2,269
	MORTGAGE BACKED SECU	FHLMC G0 8872 4.00%	2,670	1,675
	MORTGAGE BACKED SECU	FHLMC G1 6308 3.50%	1,835	1,747
	MORTGAGE BACKED SECU	FHLMC G1 8642 3.50%	1,522	1,439
	MORTGAGE BACKED SECU	FHLMC G6 0641 4.50%	5,592	5,139
	MORTGAGE BACKED SECU	FHLMC G6 0855 4.50%	6,123	5,727
	MORTGAGE BACKED SECU	FHLMC Q4 9490 3.50%	2,678	2,459
	MORTGAGE BACKED SECU	FHLMC RA 5391 3.00%	16,304	16,654
	MORTGAGE BACKED SECU	FHLMC SB 0360 3.50%	8,269	6,455
	MORTGAGE BACKED SECU	FHLMC SB 0856 3.50%	2,891	2,941
	MORTGAGE BACKED SECU	FHLMC SB 8177 3.50%	5,460	5,389
	MORTGAGE BACKED SECU	FHLMC SD 4821 3.00%	77,383	77,117
	MORTGAGE BACKED SECU	FHLMC SD 7403 4.50%	231,864	240,878
	MORTGAGE BACKED SECU	FHLMC SD 8168 3.00%	13,278	11,140
	MORTGAGE BACKED SECU	FHLMC SD 8182 2.00%	140,365	143,590
	MORTGAGE BACKED SECU	FHLMC SD 8199 2.00%	154,244	158,350
	MORTGAGE BACKED SECU	FHLMC SD 8206 3.00%	5,572	5,555
	MORTGAGE BACKED SECU	FHLMC SD 8225 3.00%	204,803	210,714
	MORTGAGE BACKED SECU	FHLMC SD 8226 3.50%	34,665	35,757
	MORTGAGE BACKED SECU	FHLMC SD 8235 3.00%	33,686	34,176
	MORTGAGE BACKED SECU	FHLMC SD 8237 4.00%	13,436	13,910
	MORTGAGE BACKED SECU	FHLMC SD 8243 3.50%	250,351	258,790
	MORTGAGE BACKED SECU	FHLMC SD 8244 4.00%	60,533	62,179
	MORTGAGE BACKED SECU	FHLMC SD 8273 3.50%	114,806	118,362
	MORTGAGE BACKED SECU	FHLMC SI 2106 2.50%	281,017	292,095
	MORTGAGE BACKED SECU	FHLMC ZS 4781 4.50%	19,648	6,400
	MORTGAGE BACKED SECU	FNMA P888405 5.00% 2	16	18
	MORTGAGE BACKED SECU	FNMA PAE0392 5.50% 2	9,267	8,634
	MORTGAGE BACKED SECU	FNMA PAL0065 4.50% 2	12,318	12,301
	MORTGAGE BACKED SECU	FNMA PAL6146 3.50% 2	564	118
	MORTGAGE BACKED SECU	FNMA PAL6307 4.50% 2	1,655	1,530
	MORTGAGE BACKED SECU	FNMA PAL7579 5.50% 2	2,152	1,995
	MORTGAGE BACKED SECU	FNMA PAL8272 3.50% 2	8,486	4,573
	MORTGAGE BACKED SECU	FNMA PAS4884 3.00% 2	3,791	1,555
	MORTGAGE BACKED SECU	FNMA PAS5696 3.50% 2	15,757	14,403
	MORTGAGE BACKED SECU	FNMA PAS6515 4.00% 2	3,249	2,938
	MORTGAGE BACKED SECU	FNMA PAW7396 3.50% 2	174	163
	MORTGAGE BACKED SECU	FNMA PCA4185 4.50% 2	9,832	5,509
	MORTGAGE BACKED SECU	FNMA PCB3586 3.00% 2	3,678	3,630
	MORTGAGE BACKED SECU	FNMA PFA0438 3.50% 2	85,804	88,042
	MORTGAGE BACKED SECU	FNMA PFA3373 2.50% 2	99,936	99,671
	MORTGAGE BACKED SECU	FNMA PFM1578 3.50% 2	9,360	4,829
	MORTGAGE BACKED SECU	FNMA PFM5001 3.50% 2	91,610	47,953
	MORTGAGE BACKED SECU	FNMA PFM5197 3.50% 2	102,062	80,241
	MORTGAGE BACKED SECU	FNMA PFM5750 4.00% 2	35,780	22,480
	MORTGAGE BACKED SECU	FNMA PFM6293 3.00% 2	29,236	23,504
	MORTGAGE BACKED SECU	FNMA PFM7163 4.50% 2	17,577	15,888
	MORTGAGE BACKED SECU	FNMA PFM7592 3.50% 2	2,478	2,009
	MORTGAGE BACKED SECU	FNMA PFM7599 3.50% 2	2,389	1,667
	MORTGAGE BACKED SECU	FNMA PFM7745 3.50% 2	2,535	2,318
	MORTGAGE BACKED SECU	FNMA PFM7877 3.50% 2	3,937	3,345

Assets Held for Investment (continued)

Party in Interest	Identity	Description	Cost	Current Value
	MORTGAGE BACKED SECU	FNMA PFM8087 3.50% 2	$ 407	$ 371
	MORTGAGE BACKED SECU	FNMA PFM8104 3.00%	2,369	2,362
	MORTGAGE BACKED SECU	FNMA PFM8138 3.50%	3,552	2,506
	MORTGAGE BACKED SECU	FNMA PFM9043 4.00% 2	58,164	47,729
	MORTGAGE BACKED SECU	FNMA PFM9088 3.50% 2	3,733	3,251
	MORTGAGE BACKED SECU	FNMA PFS1163 3.50% 2	6,027	5,770
	MORTGAGE BACKED SECU	FNMA PFS3497 3.50% 2	8,496	8,504
	MORTGAGE BACKED SECU	FNMA PFS4928 3.50% 2	10,449	10,591
	MORTGAGE BACKED SECU	FNMA PFS5452 3.50% 2	31,677	32,709
	MORTGAGE BACKED SECU	FNMA PFS7065 3.00% 2	145,197	151,558
	MORTGAGE BACKED SECU	FNMA PFS8288 2.00% 2	74,206	74,821
	MORTGAGE BACKED SECU	FNMA PMA2670 3.00% 2	16,573	10,238
	MORTGAGE BACKED SECU	FNMA PMA2705 3.00% 2	3,836	2,288
	MORTGAGE BACKED SECU	FNMA PMA2806 3.00% 2	985	690
	MORTGAGE BACKED SECU	FNMA PMA3008 4.50% 2	1,782	1,646
	MORTGAGE BACKED SECU	FNMA PMA3058 4.00% 2	236,498	86,856
	MORTGAGE BACKED SECU	FNMA PMA3182 3.50% 2	2,721	2,319
	MORTGAGE BACKED SECU	FNMA PMA3184 4.50% 2	3,662	2,982
	MORTGAGE BACKED SECU	FNMA PMA3210 3.50% 2	20,373	14,572
	MORTGAGE BACKED SECU	FNMA PMA3238 3.50% 2	1,088	965
	MORTGAGE BACKED SECU	FNMA PMA3275 3.00% 2	921	771
	MORTGAGE BACKED SECU	FNMA PMA3278 4.50% 2	542	478
	MORTGAGE BACKED SECU	FNMA PMA3364 3.50% 2	3,173	1,620
	MORTGAGE BACKED SECU	FNMA PMA3384 4.00% 2	2,555	2,082
	MORTGAGE BACKED SECU	FNMA PMA3385 4.50% 2	1,549	1,395
	MORTGAGE BACKED SECU	FNMA PMA3416 4.50% 2	1,942	702
	MORTGAGE BACKED SECU	FNMA PMA3444 4.50% 2	1,170	1,043
	MORTGAGE BACKED SECU	FNMA PMA3462 3.50% 2	76	74
	MORTGAGE BACKED SECU	FNMA PMA3615 4.00% 2	1,201	1,002
	MORTGAGE BACKED SECU	FNMA PMA3637 3.50% 2	1,417	1,283
	MORTGAGE BACKED SECU	FNMA PMA3687 4.00% 2	36,095	13,461
	MORTGAGE BACKED SECU	FNMA PMA3692 3.50% 2	2,553	2,249
	MORTGAGE BACKED SECU	FNMA PMA3835 3.50% 2	20,431	14,822
	MORTGAGE BACKED SECU	FNMA PMA3898 3.50% 2	3,538	3,007
	MORTGAGE BACKED SECU	FNMA PMA3991 3.00% 2	9,530	8,087
	MORTGAGE BACKED SECU	FNMA PMA4028 3.50% 2	10,475	6,338
	MORTGAGE BACKED SECU	FNMA PMA4048 3.00% 2	61,966	40,743
	MORTGAGE BACKED SECU	FNMA PMA4080 3.50% 2	7,069	4,041
	MORTGAGE BACKED SECU	FNMA PMA4468 3.50% 2	87,176	75,858
	MORTGAGE BACKED SECU	FNMA PMA4564 3.00% 2	22,722	20,505
	MORTGAGE BACKED SECU	FNMA PMA4578 2.50% 2	140,771	143,848
	MORTGAGE BACKED SECU	FNMA PMA4579 3.00% 2	23,491	24,114
	MORTGAGE BACKED SECU	FNMA PMA4580 3.50% 2	57,704	53,230
	MORTGAGE BACKED SECU	FNMA PMA4599 3.00% 2	4,996	4,980
	MORTGAGE BACKED SECU	FNMA PMA4618 4.00% 2	45,723	42,459
	MORTGAGE BACKED SECU	FNMA PMA4654 3.50% 2	15,691	15,719
	MORTGAGE BACKED SECU	FNMA PMA5010 5.50% 2	162,871	164,184
	MORTGAGE BACKED SECU	FNMA PMA5027 4.00% 2	8,959	9,065
	MORTGAGE BACKED SECU	FNMA PMA5550 4.00% 2	38,448	39,078
	MORTGAGE BACKED SECU	FNMA PMA5611 4.00% 2	361,438	371,518
	GOVT SECURITIES	FEDERAL NATL MTG ASS	269,690	290,395

Assets Held for Investment (continued)

Party in Interest	Identity	Description	Cost	Current Value
	GOVT SECURITIES	FEDERAL NATL MTG ASS	$ 136,075	$ 108,328
	GOVT SECURITIES	U.S. TREASURY BOND 2	331,113	269,531
	GOVT SECURITIES	U.S. TREASURY BOND 3	282,992	232,695
	GOVT SECURITIES	U.S. TREASURY NOTE 1	535,398	555,235
	GOVT SECURITIES	U.S. TREASURY NOTE 2	261,562	281,979
	GOVT SECURITIES	U.S. TREASURY NOTE 4	214,490	211,510
	GOVT SECURITIES	U.S. TREASURY NOTE 3	458,000	461,453
	GOVT SECURITIES	U.S. TREASURY NOTE 4	379,052	379,924
	GOVT SECURITIES	U.S. TREASURY NOTE 3	675,159	681,279
	GOVT SECURITIES	U.S. TREASURY NOTE 4	293,760	297,909
	GOVT SECURITIES	U.S. TREASURY NOTE 4	429,139	434,633
	GOVT SECURITIES	U.S. TREASURY NOTE 4	242,038	247,755
	GOVT SECURITIES	U.S. TREASURY NOTE 3	538,250	547,443
	GOVT SECURITIES	U.S. TREASURY NOTE 4	230,844	232,041
	GOVT SECURITIES	U.S. TREASURY NOTE 4	351,683	356,147
	GOVT SECURITIES	U.S. TREASURY NOTE 4	538,763	543,597
	GOVT SECURITIES	U.S. TREASURY NOTE 4	196,201	196,572
	GOVT SECURITIES	U.S. TREASURY NOTE 4	457,462	462,726
	GOVT SECURITIES	U.S. TREASURY NOTE 4	610,517	623,823
	GOVT SECURITIES	U.S. TREASURY NOTE 4	5,017,969	5,025,650
	GOVT SECURITIES	U.S. TREASURY NOTE 3	3,973,594	4,001,880
	GOVT SECURITIES	U.S. TREASURY NOTE 3	231,301	237,129
	GOVT SECURITIES	U.S. TREASURY NOTE 3	3,985,000	4,000,160
	GOVT SECURITIES	U.S. TREASURY NOTE 4	357,183	364,122
	GOVT SECURITIES	U.S. TREASURY NOTE 4	335,097	325,687
	GOVT SECURITIES	U.S. TREASURY NOTE 2	393,152	405,485
	GOVT SECURITIES	U.S. TREASURY NOTE 2	318,212	328,117
	GOVT SECURITIES	U.S. TREASURY NOTE 2	231,604	237,290
	GOVT SECURITIES	U.S. TREASURY NOTE 3	433,758	444,865
	GOVT SECURITIES	U.S. TREASURY NOTE 2	1,033,317	1,055,671
	CORPORATE BONDS	AT&T INC GLB 4.350%	7,530	8,042
	CORPORATE BONDS	AT&T INC GLB 2.750%	81,820	82,655
	CORPORATE BONDS	AT&T INC GLB 1.650%	83,392	90,557
	CORPORATE BONDS	ABBVIE INC GLB 2.950	4,299	3,969
	CORPORATE BONDS	ALEXANDRIA REAL ESTA	2,165	1,991
	CORPORATE BONDS	AMERICAN EXPRESS CRE	66,856	61,647
	CORPORATE BONDS	AMERICAN HOMES 4 REN	3,809	4,066
	CORPORATE BONDS	AMERICAN TOWER CORP	41,458	41,667
	CORPORATE BONDS	AMERICAN TOWER CORP	1,767	1,969
	CORPORATE BONDS	AMERICAN WATER CAPIT	1,920	1,969
	CORPORATE BONDS	AMGEN INC GLB 2.600%	155,366	144,868
	CORPORATE BONDS	AMGEN INC GLB 2.300%	8,816	9,067
	CORPORATE BONDS	AMGEN INC GLB 3.200%	6,397	5,924
	CORPORATE BONDS	AMGEN INC GLB 5.150%	200,645	202,631
	CORPORATE BONDS	ANTHEM INC GLB 4.101	15,774	16,015
	CORPORATE BONDS	ANTHEM INC GLB 2.250	172,485	179,951
	CORPORATE BONDS	AON CORP COMPANY GUA	21,772	22,661
	CORPORATE BONDS	ARES CAPITAL CORP 2.	233,009	260,313
	CORPORATE BONDS	ASSURED GUARANTY US	93,438	93,338
	CORPORATE BONDS	AVALONBAY COMMUNITIE	4,654	4,927
	CORPORATE BONDS	AXA EQUITABLE HOLDIN	38,042	40,148

Assets Held for Investment (continued)

Party in Interest	Identity	Description	Cost	Current Value
	CORPORATE BONDS	BAT CAPITAL CORP COM	$ 170,148	$ 190,529
	CORPORATE BONDS	BAKER HUGHES LLC/CO-	50,240	47,462
	CORPORATE BONDS	BANK OF NY MELLON CO	7,922	8,097
	CORPORATE BONDS	BAXTER INTERNATIONAL	150,840	169,922
	CORPORATE BONDS	BOEING CO GLB 5.040%	123,875	113,147
	CORPORATE BONDS	BOEING CO GLB 3.250%	5,807	5,897
	CORPORATE BONDS	BOSTON PROPERTIES LP	3,016	2,969
	CORPORATE BONDS	BP CAP MARKETS AMERI	77,243	73,418
	CORPORATE BONDS	BP CAP MARKETS AMERI	140,001	146,568
	CORPORATE BONDS	CIGNA CORP COMPANY G	13,408	14,127
	CORPORATE BONDS	CANADIAN NATL RAILWA	49,243	49,899
	CORPORATE BONDS	CAPITAL ONE FINANCIA	95,389	98,596
	CORPORATE BONDS	CAPITAL ONE FINANCIA	8,058	8,252
	CORPORATE BONDS	CAPITAL ONE FINANCIA	37,505	39,018
	CORPORATE BONDS	CENCORA INC GLB 4.85	5,964	6,133
	CORPORATE BONDS	CITIGROUP INC 3.200%	108,525	101,404
	CORPORATE BONDS	CITIGROUP INC GLB VA	2,726	2,973
	CORPORATE BONDS	COMCAST CORP COMPANY	156,149	142,951
	CORPORATE BONDS	COMCAST CORP COMPANY	6,083	5,908
	CORPORATE BONDS	COMCAST CORP COMPANY	16,545	16,936
	CORPORATE BONDS	COMCAST CORP COMPANY	130,943	139,102
	CORPORATE BONDS	CONOCOPHILLIPS COMPA	125,468	128,364
	CORPORATE BONDS	COREBRIDGE FINANCIAL	257,256	269,542
	CORPORATE BONDS	CROWN CASTLE INTL CO	97,876	95,781
	CORPORATE BONDS	CROWN CASTLE INTL CO	37,216	40,018
	CORPORATE BONDS	DEUTSCHE BANK NY GLB	143,301	144,104
	CORPORATE BONDS	DTE ENERGY CO GLB 5.	74,246	77,881
	CORPORATE BONDS	JOHN DEERE CAPITAL C	45,519	47,086
	CORPORATE BONDS	WALT DISNEY COMPANY/	2,007	1,979
	CORPORATE BONDS	WALT DISNEY COMPANY/	108,820	117,810
	CORPORATE BONDS	WALT DISNEY COMPANY/	234,921	237,817
	CORPORATE BONDS	EDISON INTERNATIONAL	19,095	19,338
	CORPORATE BONDS	EMERSON ELECTRIC CO	876	978
	CORPORATE BONDS	ENTERGY LOUISIANA LL	7,372	7,890
	CORPORATE BONDS	EQUINIX INC GLB 1.55	1,660	1,897
	CORPORATE BONDS	EQUINIX INC GLB 1.55	151,194	156,001
	CORPORATE BONDS	ESSEX PORTFOLIO LP C	79,164	83,348
	CORPORATE BONDS	FOX CORP GLB 4.709%	53,441	56,716
	CORPORATE BONDS	GENERAL MOTORS FINL	41,472	42,033
	CORPORATE BONDS	GENERAL MOTORS FINL	44,763	44,091
	CORPORATE BONDS	GENERAL MOTORS FINL	5,426	5,433
	CORPORATE BONDS	GLOBAL PAYMENTS INC	234,856	244,611
	CORPORATE BONDS	GOLDMAN SACHS GROUP	246,395	248,980
	CORPORATE BONDS	GOLDMAN SACHS GROUP	164,834	175,064
	CORPORATE BONDS	GOLDMAN SACHS GROUP	169,526	178,715
	CORPORATE BONDS	GOLDMAN SACHS GROUP	888	984
	CORPORATE BONDS	HCA INC COMPANY GUAR	203,630	206,653
	CORPORATE BONDS	HCA INC COMPANY GUAR	232,778	233,013
	CORPORATE BONDS	HOME DEPOT INC GLB 1	43,118	47,169
	CORPORATE BONDS	HOWMET AEROSPACE INC	7,221	7,760
	CORPORATE BONDS	HUMANA INC GLB 3.700	152,707	159,060

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Assets Held for Investment (continued)

Party in Interest	Identity	Description	Cost	Current Value
	CORPORATE BONDS	INTERCONTINENTALEXCH	$ 53,410	$ 49,372
	CORPORATE BONDS	JPMORGAN CHASE & CO	434,586	449,660
	CORPORATE BONDS	JPMORGAN CHASE & CO	90,757	89,984
	CORPORATE BONDS	JPMORGAN CHASE & CO	155,382	160,092
	CORPORATE BONDS	JONES LANG LASALLE I	2,093	2,140
	CORPORATE BONDS	KENVUE INC COMPANY G	13,222	13,281
	CORPORATE BONDS	KINDER MORGAN INC CO	198,959	202,586
	CORPORATE BONDS	LAZARD GROUP LLC 4.3	7,580	8,015
	CORPORATE BONDS	LOWE'S COS INC GLB 1	5,230	5,658
	CORPORATE BONDS	MPLX LP GLB 2.650% A	218,101	229,693
	CORPORATE BONDS	MARSH & MCLENNAN COS	148,815	151,495
	CORPORATE BONDS	MCDONALD'S CORP SER	2,832	2,944
	CORPORATE BONDS	MICROCHIP TECHNOLOGY	66,217	67,346
	CORPORATE BONDS	MICRON TECHNOLOGY IN	174,253	183,534
	CORPORATE BONDS	MOODY'S CORPORATION	173,684	174,166
	CORPORATE BONDS	MORGAN STANLEY SER G	1,875	1,989
	CORPORATE BONDS	MORGAN STANLEY SER G	267,841	273,507
	CORPORATE BONDS	MORGAN STANLEY 3.625	54,308	49,870
	CORPORATE BONDS	MORGAN STANLEY GLB V	2,112	2,078
	CORPORATE BONDS	NXP BV/NXP FUNDING L	2,015	2,072
	CORPORATE BONDS	NXP BV/NXP FDG/NXP U	219,283	229,520
	CORPORATE BONDS	NXP BV/NXP FDG/NXP U	128,568	134,218
	CORPORATE BONDS	NETAPP INC GLB 2.375	42,518	42,038
	CORPORATE BONDS	NEXTERA ENERGY CAPIT	157,556	165,535
	CORPORATE BONDS	NISOURCE INC GLB 0.9	9,684	9,716
	CORPORATE BONDS	OHIO POWER COMPANY S	3,548	3,733
	CORPORATE BONDS	ORACLE CORP GLB 2.65	72,048	67,440
	CORPORATE BONDS	ORACLE CORP GLB 3.25	30,882	29,348
	CORPORATE BONDS	ORACLE CORP GLB 2.95	224,787	227,100
	CORPORATE BONDS	PNC FINANCIAL SERVIC	42,051	42,017
	CORPORATE BONDS	PNC FINANCIAL SERVIC	197,861	203,693
	CORPORATE BONDS	PAYPAL HOLDINGS INC	185,097	182,383
	CORPORATE BONDS	PAYPAL HOLDINGS INC	5,902	6,011
	CORPORATE BONDS	PHILIP MORRIS INTL I	32,418	33,447
	CORPORATE BONDS	PROLOGIS LP GLB 4.37	6,868	7,067
	CORPORATE BONDS	PROLOGIS LP GLB 1.75	10,390	10,612
	CORPORATE BONDS	RAYTHEON TECH CORP G	11,357	11,412
	CORPORATE BONDS	RELX CAPITAL INC COM	9,574	9,968
	CORPORATE BONDS	RELX CAPITAL INC COM	2,699	2,854
	CORPORATE BONDS	REINSURANCE GRP OF A	50,436	51,368
	CORPORATE BONDS	SABINE PASS LIQUEFAC	138,657	137,921
	CORPORATE BONDS	CHARLES SCHWAB CORP	33,111	33,329
	CORPORATE BONDS	CHARLES SCHWAB CORP	1,978	2,076
	CORPORATE BONDS	SEMPRA ENERGY GLB 3.	301,973	321,837
	CORPORATE BONDS	SERVICENOW INC GLB 1	153,251	156,822
	CORPORATE BONDS	SOUTHERN CAL EDISON	15,978	17,047
	CORPORATE BONDS	SOUTHERN CAL EDISON	2,042	2,055
	CORPORATE BONDS	SOUTHWEST AIRLINES C	156,070	143,788
	CORPORATE BONDS	STRYKER CORP GLB 3.6	14,265	13,921
	CORPORATE BONDS	TAPESTRY INC GLB 5.1	13,862	14,373
	CORPORATE BONDS	TORONTO-DOMINION BAN	215,981	215,954

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Assets Held for Investment (continued)

Party in Interest	Identity	Description	Cost	Current Value
	CORPORATE BONDS	T-MOBILE USA INC CO	$ 334,466	$ 351,838
	CORPORATE BONDS	TRUIST FINANCIAL COR	2,508	2,873
	CORPORATE BONDS	TRUIST FINANCIAL COR	232,317	239,838
	CORPORATE BONDS	US BANCORP SER V 2.3	102,029	95,298
	CORPORATE BONDS	US BANCORP SER MTN 3	1,000	1,001
	CORPORATE BONDS	UNITED TECH CORP 7.5	45,244	45,574
	CORPORATE BONDS	VENTAS REALTY LP COM	180,401	188,838
	CORPORATE BONDS	VERIZON COMMUNICATIO	232,561	232,753
	CORPORATE BONDS	VERIZON COMMUNICATIO	2,831	2,989
	CORPORATE BONDS	VIRGINIA ELEC & POWE	47,008	45,778
	CORPORATE BONDS	VMWARE INC GLB 2.200	1,746	1,777
	CORPORATE BONDS	WELLS FARGO & COMPAN	1,057	993
	CORPORATE BONDS	WELLS FARGO & COMPAN	5,221	4,980
	CORPORATE BONDS	WELLS FARGO & COMPAN	268,684	276,825
	CORPORATE BONDS	WELLS FARGO & COMPAN	16,208	17,588
	CORPORATE BONDS	WELLS FARGO & COMPAN	248,225	251,719
	CORPORATE BONDS	AIRCASTLE LTD COMPAN	62,162	61,997
	CORPORATE BONDS	BARCLAYS PLC GLB VAR	210,374	211,368
	CORPORATE BONDS	EQUINOR ASA COMPANY	1,011	999
	CORPORATE BONDS	USD MANULIFE FIN COR	57,421	52,006
	CORPORATE BONDS	MITSUBISHI UFJ FIN G	6,217	5,988
	CORPORATE BONDS	SHELL INTERNATIONAL	74,838	68,783
	CORPORATE BONDS	SUMITOMO MITSUI FINL	143,391	133,046
	CORPORATE BONDS	FIFTH THIRD BANCORP	47,557	48,575
	CORPORATE BONDS	FISERV INC GLB 3.500	188,875	192,980
	CORPORATE BONDS	FIFTH THIRD BANCORP	34,302	35,371

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Details supporting certification of status

Description
SEE ATTACHED

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LOCAL 360 LABOR-MANAGEMENT PENSION FUND
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General Footnote

Description

SCHEDULE MB-LINE 8B(1)- THE SCHEDULE IS ATTACHED, SINCE THE COMPLETED SCHEDULE WAS NOT ALLOWING FORM TO BE EFILED.