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
CENTRAL LABORERS' PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1965

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

201 NORTH MAIN
PO BOX 1267
JACKSONVILLE, IL 62651-1267

201 NORTH MAIN
PO BOX 1267
JACKSONVILLE, IL 62651-1267

2b Employer Identification Number (EIN)
37-6052379

2c Plan Sponsor's telephone number
217-243-8521

2d Business code (see instructions)
237310

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	09/30/2026	KENTON W DAY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/30/2026	ALLAN REYHAN JR
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

5	Total number of participants at the beginning of the plan year	**5**	15297
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)**	5167
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	5500
b	Retired or separated participants receiving benefits	**6b**	6347
c	Other retired or separated participants entitled to future benefits	**6c**	3746
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	15593
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1166
f	Total. Add lines **6d** and **6e**.	**6f**	16759
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**	1597

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

1B

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
CENTRAL LABORERS' PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF CENTRAL LABORERS' PENSION FUND

D Employer Identification Number (EIN)
37-6052379

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
THE UNION LABOR LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	GA02021		01/01/2025	12/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
36813	342450

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

THE UNION LABOR LIFE INSURANCE COMP
8403 COLEVILLE ROAD, 13TH FLOOR
SILVER SPRING, MD 20910

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
	342450	ASSET MANAGEMENT FEE	7

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

ULLICO INVESTMENT COMPANY, LLC
8403 COLEVILLE ROAD, 13TH FLOOR
SILVER SPRING, MD 20910

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	(d) Purpose	(e) Organization code
36813			4

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	160383532

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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
CENTRAL LABORERS' 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
BOARD OF TRUSTEES OF CENTRAL LABORERS' PENSION FUND

D Employer Identification Number (EIN)
37-6052379

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)**	1381265209
(2)	Actuarial value of assets for funding standard account	**1b(2)**	1392607299
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	1618085256
(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)**	1618085256
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)**	2404891444
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	24596619
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	126567212
(3)	Expected plan disbursements for the plan year	**1d(3)**	131567212

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

10/07/2026
Date

JOHN REDMOND, ASA, MAAA, FCA
Type or print name of actuary

26-08413
Most recent enrollment number

SEGAL
Firm name

312-984-8500
Telephone number (including area code)

101 NORTH WACKER DRIVE, SUITE 1800
CHICAGO, IL 60606-1722
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**	1387231168
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		7555	1481238353
(2) For terminated vested participants		3722	316816118
(3) For active participants:			
(a) Non-vested benefits			82516003
(b) Vested benefits			524320970
(c) Total active		5167	606836973
(4) Total		16444	2404891444
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	57.68 %

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
07/01/2025	124388162				

	Totals ►	**3(b)**	124388162	**3(c)**	
(d) Total withdrawal liability amounts included in line 3(b) total				**3(d)**	1041886

4 Information on plan status:

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

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

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

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • 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**	

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)**	A	A
(2) Females	**6c(2)**	A	A
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)**	7.00 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	6.3 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	10.3 %	
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)**	4820988	
(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	10006842	1026821

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**	
b Employer's normal cost for plan year as of valuation date	**9b**	17464614

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)**	518344300		91892052
(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**	7654967
e Total charges. Add lines 9a through 9d			**9e**	117011633
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	163451633
g Employer contributions. Total from column (b) of line 3			**9g**	124388162
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	129414710		24094738
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	17481831
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	446977835		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	804269625		
(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**	329416364
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	212404731
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the current plan year			**9o(1)**	
(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**	

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions ☐ 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
CENTRAL LABORERS' PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF CENTRAL LABORERS' PENSION FUND

D Employer Identification Number (EIN)
37-6052379

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

ENTRUST GLOBAL PARTNERS OFFSHORE LP

90-0644478

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

NEW TOWER TRUST COMPANY

30-0872552

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

MESIROW FINANCIAL SERVICES, INC
353 N CLARK STREET
CHICAGO, IL 60654

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

GCM GROSVENOR L.P.

20-3979494

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

GCM PARTNERS I, LP

30-1042553

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

HARBOURVEST PARTNERS, LP

74-3130888

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

HARBOURVEST 2019 GLOBAL ASSOCIATES

83-3379593

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

TPG GROWTH V MANAGEMENT, LLC

85-0697931

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

BNY MELLON

52-6220193

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

ISHARES RUSSELL 2000 VALUE ETF

400 HOWARD ST
SAN FRANCISCO, CA 94105

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

HIG CAPITAL, LLC

65-0863927

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

HUDSON EDGE INVESTMENT PARTNERS

52-1296988

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

MILL POINT CAPITAL LLC

1177 AVE OF THE AMERICAS, 45TH FLR
NEW YORK, NY 10036

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

MILL POINT CAP PARTNERS GP III, LP

1177 AVE OF THE AMERICAS, 45TH FLR
NEW YORK, NY 10036

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

GRAHAM PARTNERS VI, LP

92-1788081

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

US BANCORP ASSET MANAGEMENT, INC

41-2003732

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

TPG GROWTH VI MANAGEMENT, LLC

92-3679582

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

ONE ROCK CAPITAL PARTNERS

45 ROCKEFELLER PLAZA 39TH FLOOR
NEW YORK, NY 10111

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

SOUTHFIELD CAPITAL IV, LP

99-1113284

(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)

ULLICO INVESTMENT ADVISORS, INC

52-6435649

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	2222664	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BRIDGEWAY BENEFIT TECHNOLOGIES, LLC

52-1796473

(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	596626	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ROMOLO & ASSOCIATES, LLC

84-2885766

(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	443767	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)

PRINCIPAL ENHANCED PROPERTY FUND,

20-0928198

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	440078	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CAVANAGH & O'HARA

37-1259635

(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	391838	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE 5

37-6052379

(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?
30 50	EMPLOYEE	330986	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)

AMERICAN REALTY ADVISORS

33-0123114

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	321825	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 32

37-6052379

(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?
30 50	EMPLOYEE	273607	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARQUETTE ASSOCIATES

36-3485298

(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?
16 50	NONE	260295	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PARAMETRIC PORTFOLIO ASSOCIATES, LL

20-0292745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	203934	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 25

37-6052379

(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?
30 50	EMPLOYEE	187709	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LLR PARTNERS

2929 ARCH ST
PHILADEPLHIA, PA 19104

(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?
50 28	NONE	184955	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CRESCENT CAPITAL HIGH INCOME FUND B

45-5287411

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	170084	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RHUMBLINE ADVISERS

04-3118582

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	167531	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE 1

37-6052379

(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?
30 50	EMPLOYEE	166217	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)

THE SEGAL COMPANY

13-1975125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	164082	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 8

37-6052379

(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?
30 50	EMPLOYEE	153155	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 10

37-6052379

(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?
30 50	EMPLOYEE	152195	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 7

37-6052379

(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?
30 50	EMPLOYEE	149851	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE 19

37-6052379

(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?
30 50	EMPLOYEE	134376	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE 23

37-6052379

(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?
30 50	EMPLOYEE	133384	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)

EMPLOYEE 22

37-6052379

(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?
30 50	EMPLOYEE	133350	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE 26

37-6052379

(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?
30 50	EMPLOYEE	129092	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THOMPSON GROUP CPAS, LLC

85-4248951

(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	125415	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)

EMPLOYEE 9

37-6052379

(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?
30 50	EMPLOYEE	117787	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 4

37-6052379

(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?
30 50	EMPLOYEE	113556	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 3

37-6052379

(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?
30 50	EMPLOYEE	112569	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 18

37-6052379

(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?
30 50	EMPLOYEE	109654	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 20

37-6052379

(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?
30 50	EMPLOYEE	105221	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 14

37-6052379

(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?
30 50	EMPLOYEE	99289	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 13

37-6052379

(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?
30 50	EMPLOYEE	97938	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 30

37-6052379

(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?
30 50	EMPLOYEE	96767	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 15

37-6052379

(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?
30 50	EMPLOYEE	96167	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 12

37-6052379

(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?
30 50	EMPLOYEE	94744	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DICKENS AVENUE PARTNERS VI, LP

84-4250992

(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?
50 28 52	NONE	30574	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

EMPLOYEE 29

37-6052379

(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?
30 50	EMPLOYEE	91508	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)

EMPLOYEE 11

37-6052379

(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?
30 50	EMPLOYEE	90236	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE 34

37-6052379

(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?
30 50	EMPLOYEE	90066	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE 24

37-6052379

(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?
30 50	EMPLOYEE	89637	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)

EMPLOYEE 28

37-6052379

(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?
30 50	EMPLOYEE	89302	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 16

37-6052379

(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?
30 50	EMPLOYEE	89283	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPLOYEE 31

37-6052379

(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?
30 50	EMPLOYEE	87990	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE 35

37-6052379

(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?
30 50	EMPLOYEE	87530	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE 2

37-6052379

(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?
30 50	EMPLOYEE	87432	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE 33

37-6052379

(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?
30 50	EMPLOYEE	87400	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)

EMPLOYEE 17

37-6052379

(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?
30 50	EMPLOYEE	87337	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE 21

37-6052379

(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?
30 50	EMPLOYEE	81497	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EMPLOYEE 27

37-6052379

(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?
30 50	EMPLOYEE	73439	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)

EMPLOYEE 6

37-6052379

(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?
30 50	EMPLOYEE	72812	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGALL BRYANT AND HAMILL

35-2679129

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	72270	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SHELTON CAPITAL MANAGEMENT

94-2970569

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	71945	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

US BANK NATIONAL ASSOCIATION

31-0841368

(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	62233	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

BROWN, HAY & STEPHENS, LLP

37-0297446

(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	50022	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GEORGES & SYNOWIECKI, LTD

36-3246372

(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	42273	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)

SEGAL SELECT INSURANCE

46-0619194

(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?
53	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	42033	Yes [ ] No [X]

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

THE UNION LABOR LIFE INSURANCE CO

13-1423090

(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 65	NONE	33591	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

COMMERCE BANK

48-0962626

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	27513	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)

ZUMBAHLEN, EYTH, SURRAT, FOOTE

37-1094064

(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	25161	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KELLY & KELLEY, LLC

47-1770983

(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	19060	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INB, NATIONAL ASSOCIATION

37-0274319

(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?
50 15	NONE	13861	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ALLIANCE BERNSTEIN LP

13-4064930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	13159	Yes [X] No [ ]	Yes [ ] No [ ]	0	Yes [ ] No [ ]

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

CALIBRE CPA

47-0900880

(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	9197	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AUDAX SENIOR LOAN TAX-EXEMPT FUND

98-1499192

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	7500	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)

MOUNTAINGATE CAPITAL FUND

1225 17TH STREET, SUITE 2575
DENVER, CO 80202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	6559	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BAUM SIGMAN AUERBACH & NEUMAN, LTD

36-2744057

(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?
50 29	NONE	6227	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PROXYVOTE PLUS

20-0509976

(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	5000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SEGAL SELECT INSURANCE	53	23040

(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.
ULLICO CASULTY COMPANY 13-2988846	FIDUCIARY LIABILITY INSURANCE COMMISSION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SEGAL SELECT INSURANCE	53	6075

(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.
ENCORE 45-3957469	FIDUCIARY LIABILITY INSURANCE COMMISSION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SEGAL SELECT INSURANCE	53	1579

(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.
TRAVELERS INSURANCE 06-0566090	CYBER LIABILITY INSURANCE COMMISSION

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
SEGAL SELECT INSURANCE	53	11339
(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.	
RLI INSURANCE 37-0915434	FIDUCIARY INSURANCE COMMISSIONS	

(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: JESSE MILLNER, FSA, MAAA
b EIN: 37-6040563
c Position: ACTUARY
d Address: 101 NORTH WACKER DRIVE, STE 1800
CHICAGO, IL 60606-1722
e Telephone: 312-984-8500

Explanation: REASSIGNMENT OF PROFESSIONALS

a Name:
b EIN:
c Position:
d Address:
e Telephone:

Explanation:

a Name:
b EIN:
c Position:
d Address:
e Telephone:

Explanation:

a Name:
b EIN:
c Position:
d Address:
e Telephone:

Explanation:

a Name:
b EIN:
c Position:
d Address:
e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
CENTRAL LABORERS' PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF CENTRAL LABORERS' PENSION FUND

D Employer Identification Number (EIN)
37-6052379

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: LONGVIEW ULTRA CONSTRUCTION LOAN IN

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-8434730-006	C	7546

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN CORE REALTY

b Name of sponsor of entity listed in (a): AMERICAN REALTY ADVISORS

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
95-4871432-000	C	30607494

a Name of MTIA, CCT, PSA, or 103-12 IE: MULTI-EMPLOYER PROPERTY TRUST

b Name of sponsor of entity listed in (a): NEW TOWER TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
52-6218800-001	C	37234756

a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL ENHANCED PROPERTY FUND

b Name of sponsor of entity listed in (a): PRINCIPAL GLOBAL INVESTORS

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-0928198-000	C	37858163

a Name of MTIA, CCT, PSA, or 103-12 IE: ULLICO DIVERSIFIED INTL EQUITY FUND

b Name of sponsor of entity listed in (a): ULLICO INVESTMENT ADVISORS, INC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
74-3178242-001	E	91412027

a Name of MTIA, CCT, PSA, or 103-12 IE: SEPARATE ACCOUNT J

b Name of sponsor of entity listed in (a): THE UNION LABOR LIFE INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
13-1423090-203	P	34530650

a Name of MTIA, CCT, PSA, or 103-12 IE: SEPARATE ACCOUNT R

b Name of sponsor of entity listed in (a): THE UNION LABOR LIFE INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
13-1423090-206	P	125852882

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

b Name of sponsor of entity listed in (a): CLIFTON DEFENSIVE EQUITY FUNDS LLC

c EIN-PN 45-2351297-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 70907628

a Name of MTIA, CCT, PSA, or 103-12 IE: ULLICO INFRASTRUCTURE TAX EXEMPT FD

b Name of sponsor of entity listed in (a): ULLICO INVESTMENT ADVISORS, INC

c EIN-PN 90-0622302-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 57950757

a Name of MTIA, CCT, PSA, or 103-12 IE: ULLICO INTL SMALL CAP FD LP

b Name of sponsor of entity listed in (a): ULLICO INVESTMENT ADVISORS, INC

c EIN-PN 45-4662864-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 31878425

a Name of MTIA, CCT, PSA, or 103-12 IE: ULLICO VALUE-ADD REAL ESTATE FUND I

b Name of sponsor of entity listed in (a): ULLICO INVESTMENT ADVISORS, INC

c EIN-PN 93-2179860-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9303701

a Name of MTIA, CCT, PSA, or 103-12 IE: SEGALL BRYANT HAMILL COLL INV TR

b Name of sponsor of entity listed in (a): SEI TRUST COMPANY

c EIN-PN 81-0835598-090	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 120173862

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
CENTRAL LABORERS' PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF CENTRAL LABORERS' PENSION FUND

D Employer Identification Number (EIN)
37-6052379

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	8936837	8261220
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	17679923	15896747
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	34594265	24506228
(2) U.S. Government securities	1c(2)	86537841	6166599
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	61631541	4309154
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	501686447	569961040
(5) Partnership/joint venture interests	1c(5)	199700484	267665745
(6) Real estate (other than employer real property)	1c(6)	75101952	68465657
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	38824531	157506163
(10) Value of interest in pooled separate accounts	1c(10)	125768857	160383532
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	214929429	261452538
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	20345578	22116948
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	5831083	3265709

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)	139500	
1e Buildings and other property used in plan operation	1e	1511353	1459459
1f Total assets (add all amounts in lines 1a through 1e)	1f	1393219621	1571416739
Liabilities			
1g Benefit claims payable	1g	464048	894146
1h Operating payables	1h	3903228	3652743
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	1621177	59067
1k Total liabilities (add all amounts in lines 1g through1j)	1k	5988453	4605956
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	1387231168	1566810783

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)	123714494	
(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)		123714494
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1715459	
(B) U.S. Government securities	2b(1)(B)	1912417	
(C) Corporate debt instruments	2b(1)(C)	954424	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		4582300
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	7185645	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	11869	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		7197514
(3) Rents	2b(3)		-37840
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	349549089	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	330592705	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		18956384
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	4195968	
(B) Other	2b(5)(B)	95752561	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		99948529

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		6049891
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		9957124
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		44310543
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1537658
c Other income	2c		847252
d Total income. Add all **income** amounts in column (b) and enter total	2d		317063849
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	125079788	
(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)		125079788
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)	2932970	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	542790	
(4) IQPA audit fees	2i(4)	60750	
(5) Investment advisory and investment management fees	2i(5)	7243903	
(6) Bank or trust company trustee/custodial fees	2i(6)	62233	
(7) Actuarial fees	2i(7)	164082	
(8) Legal fees	2i(8)	509419	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	888299	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		12404446
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		137484234
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		179579615
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: ROMOLO & ASSOCIATES, LLC **(2)** EIN: 84-2885766

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

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

Part IV Compliance Questions

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

During the plan year:

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

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 592312.

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
CENTRAL LABORERS' PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES OF CENTRAL LABORERS' PENSION FUND

D Employer Identification Number (EIN)
37-6052379

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

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

EIN(s): _____ _____

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** 18

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 STARK EXCAVATING, INC

b EIN 37-0958154 **c** Dollar amount contributed by employer 2511232

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

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

a Name of contributing employer ALLIED POWER SERVICES LLC

b EIN 37-1857278 **c** Dollar amount contributed by employer 2305805

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

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

a Name of contributing employer GRANITE INDUSTRIAL, INC

b EIN 46-3191425 **c** Dollar amount contributed by employer 2400512

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 04 Day 30 Year 2028

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) 17.81
(2) Base unit measure: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

a Name of contributing employer E T SIMONDS

b EIN 37-0281305 **c** Dollar amount contributed by employer 1718993

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

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

a Name of contributing employer SAMRON MIDWEST CONTR INC

b EIN 56-2333472 **c** Dollar amount contributed by employer 2031758

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

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

a Name of contributing employer KEELEY CONSTRUCTION GROUP

b EIN 37-1362018 **c** Dollar amount contributed by employer 2159809

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer BLATTNER ENERGY LLC

b EIN 26-3774732 **c** Dollar amount contributed by employer 1982369

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 04 Day 30 Year 2028

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) 15.70
(2) Base unit measure: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify):

a Name of contributing employer HELM CIVIL

b EIN 36-2116734 **c** Dollar amount contributed by employer 1584817

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

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

a Name of contributing employer WHITE CONSTRUCTION, INC.

b EIN 35-1111003 **c** Dollar amount contributed by employer 2141235

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

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

a Name of contributing employer J C DILLON PLBG

b EIN 37-0916242 **c** Dollar amount contributed by employer 1840069

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

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

a Name of contributing employer

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**	
b The plan year immediately preceding the current plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	21

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

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

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

a Enter the number of employers who withdrew during the preceding plan year	**16a**	0
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: 52.0 % Private Equity: 3.5 % Investment-Grade Debt and Interest Rate Hedging Assets: 19.7 %
High-Yield Debt: 2.8 % Real Assets: 15.2 % Cash or Cash Equivalents: 0.3 % Other: 6.5 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
[ ] 0-5 years [X] 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 [X] No

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

[ ] Design-based safe harbor method

[ ] "Prior year" ADP test

[ ] "Current year" ADP test

[ ] N/A

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

ROMOLO
& ASSOCIATES, LLC
CERTIFIED PUBLIC ACCOUNTANTS

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Independent Auditor's Report

To the Trustees and Participants of Central Laborers' Pension Fund

Opinion

We have audited the financial statements of Central Laborers' Pension Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended and the statement of accumulated plan benefits as of December 31, 2024, and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits as of December 31, 2025 and 2024 and the changes in net assets available for benefits for the years then ended and the accumulated plan benefits as of December 31, 2024 and the changes in accumulated plan benefits for the year then ended, of Central Laborers' Pension Fund in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor’s Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Central Laborers' Pension Fund 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 Central Laborers' Pension Fund's ability to continue as a going concern for at least one year following the date that the financial statements are available to be issued.

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

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

In performing an audit in accordance with GAAS, we:

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

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Schedule H, line 4i - Schedule of Assets (Held at End of Year), Schedule H Line 4i - Schedule of Assets (Acquired and Disposed of Within the Year), and Schedule H, Line 4j - Schedule of Reportable Transactions as of or for the year ended December 31, 2025 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 (DOL) 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 auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

In our opinion, the information in the accompanying supplemental 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA.



Romolo & Associates, LLC
Certified Public Accountants

Peoria, Illinois

October 13, 2026

Summary of plan provisions

Schedule MB, Line 6

This appendix summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan year

January 1 through December 31

Pension credit year

October 1 through September 30

Plan status

Ongoing plan

Regular pension

- **Age Requirement:** 63 (65 for New Entrants).
- **Service Requirement:** Five years of Vesting Service.
- **Amount***:* Benefit accrued prior to October 1, 2009 for participants other than New Entrants, plus:

	Non-New Entrants[1]	Active New Entrants[1]	Non-Active New Entrants[1]
October 1, 2009 – January 31, 2014	1.35%	1.35%	0.675%
February 1, 2014 – September 30, 2023	0.000% to 1.000%[2]	0.675%	0.000% to 0.675%[2]
On & after October 1, 2023	0.750%	0.750%	0.750%

Service pension

Prior to October 1, 2023, the service pension was not applicable for New Entrants or participants covered under the Default or Alternate Schedule of the Rehabilitation Plan. Effective October 1, 2023, New Entrants are now eligible for the service pension.

- **Age Requirement***:* 58.
- **Service Requirement***:* 30 Pension Credits, leaves covered employment at or after age 58, and satisfies certain Vesting Service requirements.
- **Amount:** Regular pension accrued.

[1]Pension multiplier is not applicable to contributions designated as supplemental

[2] The applicable percentage depends on the schedules of the Rehabilitation Plan and Funding Improvement Plan elected by the Employers

Early retirement

Not applicable for participants covered under the Default or Alternate Schedule of the Rehabilitation Plan.

- **Age Requirement***:* 53 (58 for New Entrants).
- **Service Requirement***:* Five years of Vesting Service and leaves covered employment after age 53 (or 58 for New Entrants).
- **Amount***:* Regular pension accrued reduced by 6 2/3% for each year of age less than 63 to age 58, and 3 1/3% for each year of age from age 58 to age 53 (actuarial equivalent of regular pension accrued payable at normal retirement age for New Entrants).

Total and complete disability

Not applicable for participants covered under the Default or Alternate Schedule.

- **Age Requirement***:* None.
- **Service Requirement***:* Five years of Vesting Service; and worked at least 250 hours in covered employment in the Plan Year he or she became totally and permanently disabled or in either of the two immediately preceding Plan Years.
- **Other Requirement***:* Board may require evidence of continued entitlement of Social Security Disability Benefits.
- **Amount***:* Regular pension accrued.

Occupational disability

Not applicable for participants covered under the Default or Alternate Schedule

- **Age Requirement***:* None.
- **Service Requirement***:* Five years of Vesting Service; and worked at least 250 hours in covered employment in the Plan Year he or she became totally and permanently disabled or in either of the two immediately preceding Plan Years.
- **Amount:** 50% of regular pension accrued, paid until death or commencement of participant's regular, early, or service pension, whichever is earlier.

Temporary supplemental benefit

Applicable only to Construction participants hired before January 1, 2009, and retired from active status with an effective date before March 1, 2014

- **Eligibility Requirement**: Retired from active status after attaining age 53 on a regular, early, or service pension, or retired on either a Total and Permanent Disability or Occupational Disability benefit and, if younger than age 53 as of the effective date, not eligible for Social Security Medicare.
- **Amount**: Specified amount for each year of Vesting Service, paid until the earlier of age 65 or death.

Contribution Rate	Amount
Under $2.65	None
$2.65 – 4.64	$10.00
$4.65 – 5.97	$12.50
$5.98 and higher	$15.00

- If benefit is payable to a participant disabled prior to age 53, the benefit is payable for no more than 24 months.

Deferred pension

- **Age Requirement***:* 53 (58 for New Entrants).
- **Service Requirement***:* Five years of Vesting Service, or the sum of Pension Credits earned prior to October 1, 1996 and years of Vesting Service earned after October 1, 1996 totaling five.
- **Amount***:* Regular pension actuarially reduced from age 65.
- **Normal Retirement Age***:* 65.

Surviving spouse's benefit (also payable for participants who die while receiving occupational disability benefits)

- **Age Requirement***:* None.
- **Service Requirement***:* Five years of Vesting Service, or the sum of Pension Credits earned prior to October 1, 1996 and years of Vesting Service earned after October 1, 1996 totaling five.
- **Amount***:* 50% of the benefit the participant would have received had he or she retired the day before he or she died and elected the 50% joint and survivor option, paid immediately. Reductions are made to the accrued benefit for early commencement (if applicable) and form of payment.
- **Charge for Coverage***:* None.

Optional surviving spouse's benefit

- **Age Requirement***:* 30.
- **Service Requirement***:* Five years of Vesting Service, or the sum of Pension Credits earned prior to October 1, 1996 and years of Vesting Service earned after October 1, 1996 totaling five.
- **Amount***:* 75% (or 100%) of the benefit the participant would have received had he or she retired the day before he or she died and elected the 75% (or 100%) joint and survivor option, paid immediately. Reductions are made to the accrued benefit for early commencement (if applicable) and form of payment.
- **Charge for Coverage:** 0.25% of the accrued benefit per year of option in effect to elect the 75% joint and survivor option, and 0.50% of the accrued benefit per year of option in effect to elect the 100% joint and survivor option.

Lump-sum death benefit (also payable for participants who die while receiving occupational disability benefits)

- **Age Requirement***:* None.
- **Service Requirement***:* One year of Vesting Service.
- **Amount***:* 50% of sum of contributions made on the participant's behalf for the 10 most recent Plan Years, no earlier than October 1, 2009. If the participant is covered by the Plan for less than 10 Plan Years after October 1, 2009, additional benefit equal to 50% of the amount calculated under the plan provisions in effect on September 30, 2009 for his/her prior service, up to the difference of ten and his/her Pension Credits earned after October 1, 2009.
- For participants who died or retired prior to March 1, 2014, this benefit is double the amount described above.
- Benefit is not payable if any surviving spouse's benefit is payable.

Post-retirement death benefit

- **Spouse's Benefit***:* If married, pension benefits are paid in the form of a 50% joint and survivor annuity unless this form is rejected by employee and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If not rejected, and the spouse predeceases the employee, the employee's benefit amount will subsequently be increased to the unreduced amount payable had the joint and survivor coverage been rejected (pop-up feature). If rejected, or if not married, benefits are payable without reduction for the life of the pensioner only, or in the optional forms in an actuarially equivalent amount.
- **Lump Sum Benefit***:* The participant's pre-retirement lump sum amount reduced by any benefits paid to either the employee or the surviving spouse. The death benefit is payable provided there is not any beneficiary eligible for a monthly benefit.

Optional forms of payment

- 75% or 100% joint and survivor annuity with pop-up feature (for married participants only).
- Partial lump sum option (for non-New Entrants retiring from active service only).
- Level income option assuming Social Security benefits start either at age 62 or Social Security Normal Retirement Age (for non-New Entrants only).

Participation

October 1 or April 1 following completion of the earlier of:

- 1,000 hours of covered employment during a consecutive 12-month period; or
- 5,000 hours of covered employment provided a permanent break in service has not occurred.

New Entrants

Participants hired on or after January 1, 2009.

Active New Entrants

Participants hired on or after January 1, 2009 who worked 200 hours or more in Covered Employment from October 1, 2023 through September 30, 2024.

Pension Credit

Effective October 1, 2024, Pension Credits are now applicable to New Entrants, and all Active New Entrants had their Pension Credits set equal to their Vesting Service as of that date. For hours worked on/after October 1, 2024, all active participants earn Pension Credits in accordance with the following schedule:

Hours of Work in Covered Employment During Plan Years on/after October 1, 2024	Pension Credits
Less than 200	0.00
200 to less than 250	0.20
250 to less than 300	0.25
300 to less than 350	0.30
350 to less than 400	0.35
400 to less than 450	0.40
450 to less than 500	0.45
500 to less than 550	0.50
550 to less than 600	0.55
600 to less than 650	0.60
650 to less than 700	0.65
700 to less than 750	0.70
750 to less than 800	0.75
800 to less than 850	0.80
850 to less than 900	0.85
900 to less than 950	0.90
950 to less than 1,000	0.95
1,000 to less than 1,050	1.00
1,050 to less than 1,100	1.05
1,100 to less than 1,150	1.10
1,150 to less than 1,200	1.15

Hours of Work in Covered Employment During Plan Years on/after October 1, 2024	Pension Credits
1,200 to less than 1,250	1.20
1,250 to less than 1,300	1.25
1,300 to less than 1,350	1.30
1,350 to less than 1,400	1.35
1,400 to less than 1,450	1.40
1,450 to less than 1,500	1.45
1,500 or more	1.50

- Prior to October 1, 2024, Pension Credits were earned in accordance with the following schedules:
  - For non-New Entrant Construction Workers:

Hours of Work in Covered Employment During a Pension Credit Year	Pension Credits
Less than 500	None
500-749	0.50
750-999	0.75
1,000-1,249	1.00
1,250-1,499	1.25
1,500 or more	1.50

  - For New Entrants or non-Construction Workers:

Hours of Work in Covered Employment During a Pension Credit Year	Pension Credits
Less than 200	None
200-299	0.20
300-399	0.30

Hours of Work in Covered Employment During a Pension Credit Year	Pension Credits
400-499	0.40
500-599	0.50
600-699	0.60
700-799	0.70
800-899	0.80
900-999	0.90
1,000 or more	1.00

Vesting Service

Hours of Work in Covered Employment During a Pension Credit Year	Years of Vesting Service
Less than 200	None
200-299	0.20
300-399	0.30
400-499	0.40
500-599	0.50
600-699	0.60
700-799	0.70
800-899	0.80
900-999	0.90
1,000 or more	1.00

Hours bank

Effective October 1, 2009, hours bank was eliminated and the hours accumulated up to October 1, 2009 were converted to a benefit using a benefit rate that corresponds with the applicable contribution rate.

Contribution rate

Varies from $0.16 to $34.98 per hour.

The average contribution rate for the 2025 Plan Year is $13.64 per hour, out of which $5.97 per hour is subject to pension multiplier.

Changes in plan provisions

There were no changes in plan provisions since the prior valuation.

Central Laborers' Pension Fund

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

EIN: 37-6052379
Plan Number: 001

As of December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	Maturity Date	Rate of Interest	Input	(d) Cost	(e) Current value
	FHLMC GD C91362	US GOV'T SECURITY	3/1/31	4.500	17,354	$ 18,122	$ 17,507
	FHLMC SC6320	US GOV'T SECURITY	8/1/54	5.500	90,494	89,674	91,840
	FHLMC SD8431	US GOV'T SECURITY	5/1/54	5.500	81,134	79,058	82,333
	FHLMC SD8446	US GOV'T SECURITY	7/1/54	5.500	91,912	91,323	93,217
	FHLMC GD U90490	US GOV'T SECURITY	6/1/42	4.000	27,160	27,826	26,476
	FFCB DEB	US GOV'T SECURITY	5/16/28	3.670	135,000	135,000	134,600
	FHLMC RA5152	US GOV'T SECURITY	5/1/51	3.000	93,140	82,203	82,486
	FHLMC RE6076	US GOV'T SECURITY	12/1/50	2.000	104,673	106,807	82,575
	FNMA GTD REMIC	US GOV'T SECURITY	12/25/41	2.000	63,204	63,125	54,131
	FNMA GTD REMIC	US GOV'T SECURITY	5/25/49	4.000	146,527	101,671	143,948
	FNMA GTD REMIC	US GOV'T SECURITY	9/25/54	4.750	100,000	100,176	99,604
	FHLMC MLTCL MTG	US GOV'T SECURITY	9/15/41	3.500	921	919	919
	FHLMC MLTCL MTG	US GOV'T SECURITY	9/25/49	2.500	92,554	79,105	80,217
	FHLMC MLTCL MTG	US GOV'T SECURITY	5/15/48	3.500	14,528	14,539	13,278
	FHLMC MLTCL MTG	US GOV'T SECURITY	3/25/48	2.000	101,931	105,690	89,442
	FHLMC MLTCL MTG	US GOV'T SECURITY	5/25/54	4.750	100,000	100,375	98,418
	FHLMC MLTCL MTG	US GOV'T SECURITY	7/25/40	2.500	99,496	103,946	92,078
	FHLMC MLTCL MTG	US GOV'T SECURITY	3/25/51	1.500	107,032	107,098	92,700
	FHLMC MLTCL MTG	US GOV'T SECURITY	12/25/48	2.250	82,932	76,171	75,277
	FHLMC MLTCL MTG	US GOV'T SECURITY	8/25/46	4.000	61,907	60,577	61,396
	FNMA AU3826	US GOV'T SECURITY	12/1/26	3.000	1,269	1,277	1,262
	FNMA DC9025	US GOV'T SECURITY	2/1/55	5.500	82,399	82,444	83,700
	FNMA BF0157	US GOV'T SECURITY	8/1/46	4.000	30,590	31,393	29,862
	FNMA CB4808	US GOV'T SECURITY	10/1/52	4.000	103,077	95,161	98,371
	FNMA CB6308	US GOV'T SECURITY	5/1/53	4.500	86,038	81,010	84,544
	FNMA FA2919	US GOV'T SECURITY	8/1/52	4.000	108,001	102,500	103,071
	FNMA FS7759	US GOV'T SECURITY	5/1/54	5.500	89,605	89,031	91,105
	FNMA FS8068	US GOV'T SECURITY	5/1/54	5.500	90,441	90,031	91,852
	FNMA MA3390	US GOV'T SECURITY	6/1/38	4.500	27,271	28,536	27,560
	FNMA MA4407	US GOV'T SECURITY	8/1/41	2.000	71,167	73,024	61,968
	FNMA MA5039	US GOV'T SECURITY	5/1/53	5.500	87,320	87,538	88,838
	FNMA MA5646	US GOV'T SECURITY	3/1/55	5.500	89,260	88,493	90,528
	FNMA MA5920	US GOV'T SECURITY	12/1/45	5.000	114,295	114,349	114,910
	GNMA CK6046	US GOV'T SECURITY	11/20/51	3.500	76,249	72,341	69,438
	GNMA MB0528	US GOV'T SECURITY	8/20/40	5.000	104,143	105,347	105,347
	GNMA GTD REMIC	US GOV'T SECURITY	9/16/61	2.350	121,014	125,477	100,746
	GNMA GTD REMIC	US GOV'T SECURITY	2/16/61	2.350	97,040	100,239	81,381
	GNMA GTD REMIC	US GOV'T SECURITY	3/20/48	3.500	39,860	39,922	36,897
	GNMA GTD REMIC	US GOV'T SECURITY	5/20/51	2.000	101,658	103,612	88,736
	GNMA GTD REMIC	US GOV'T SECURITY	9/20/48	5.000	42,229	42,123	42,541
	US TREASURY NOTE	US GOV'T SECURITY	8/15/42	2.750	110,000	90,213	84,910
	US TREASURY BOND	US GOV'T SECURITY	11/15/44	3.000	135,000	105,052	104,404

Central Laborers' Pension Fund

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

EIN: 37-6052379
Plan Number: 001

As of December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	Maturity Date	Rate of Interest	Input	(d) Cost	(e) Current value
	US TREASURY NOTE	US GOV'T SECURITY	2/15/45	2.500	130,000	115,248	92,066
	US TREASURY BOND	US GOV'T SECURITY	5/15/48	3.125	235,000	199,640	178,480
	US TREASURY BOND	US GOV'T SECURITY	8/15/49	2.250	260,000	247,193	163,059
	US TREASURY BOND	US GOV'T SECURITY	8/15/41	1.750	260,000	201,825	175,431
	US TREASURY BOND	US GOV'T SECURITY	5/15/43	3.875	60,000	56,899	53,824
	US TREASURY BOND	US GOV'T SECURITY	8/15/53	4.125	110,000	101,866	97,375
	US TREASURY NOTE	US GOV'T SECURITY	11/15/31	1.375	160,000	158,756	139,370
	US TREASURY NOTE	US GOV'T SECURITY	5/15/32	2.875	235,000	219,336	221,579
	US TREASURY NOTE	US GOV'T SECURITY	8/15/32	2.750	100,000	94,500	93,215
	US TREASURY NOTE	US GOV'T SECURITY	2/15/26	4.000	290,000	292,492	290,084
	US TREASURY NOTE	US GOV'T SECURITY	5/15/33	3.375	305,000	275,358	293,218
	US TREASURY NOTE	US GOV'T SECURITY	11/15/33	4.500	180,000	183,720	185,857
	US TREASURY NOTE	US GOV'T SECURITY	5/15/34	4.375	150,000	151,576	153,287
	US TREASURY NOTE	US GOV'T SECURITY	5/15/35	4.250	100,000	98,676	100,828
	US TREASURY NOTE	US GOV'T SECURITY	6/30/26	1.875	200,000	211,219	198,421
	IOWA STUDENT LOAN	US GOV'T SECURITY	12/1/30	4.679	140,000	140,000	142,009
	LOS ANGELES CA	US GOV'T SECURITY	5/15/29	2.300	165,000	165,000	159,755
	OHIO ST HOSP FAC	US GOV'T SECURITY	1/1/31	2.785	150,000	150,000	141,687
	PIMA CNTY AZ	US GOV'T SECURITY	12/1/27	5.382	90,000	90,000	92,641
	TOTAL	US GOV'T SECURITY				6,445,822	6,166,599
	AT&T	CORPORATE BOND	11/1/32	4.550	50,000	49,955	49,675
	ABBOTT LABS	CORPORATE BOND	11/30/37	6.150	75,000	89,190	83,855
	AIR LEASE	CORPORATE BOND	4/1/27	3.625	70,000	66,331	69,194
	ALLSTATE	CORPORATE BOND	1/15/42	5.200	110,000	114,308	104,987
	ALLY AUTO	CORPORATE BOND	5/17/27	4.760	14,830	14,830	14,841
	APPLIED MATERIALS	CORPORATE BOND	6/15/41	5.850	75,000	90,292	79,707
	AVALONBAY CMNTYS	CORPORATE BOND	6/1/34	5.350	100,000	99,697	103,896
	BANK OF AMERICA	CORPORATE BOND	10/21/27	3.248	135,000	125,347	133,745
	BANK OF NY	CORPORATE BOND	8/23/29	3.300	160,000	174,192	155,395
	BOARDWALK PIPELINES	CORPORATE BOND	7/15/27	4.450	65,000	63,939	65,236
	BORGWARNER	CORPORATE BOND	3/15/45	4.375	70,000	69,320	58,555
	GP CAP MKTS AMER	CORPORATE BOND	2/13/33	4.812	100,000	100,000	101,273
	BURLINGTON NORTH	CORPORATE BOND	12/15/48	4.150	110,000	109,177	90,044
	CNH EQUIP TR	CORPORATE BOND	8/15/28	4.810	66,431	66,420	66,825
	CELGENE	CORPORATE BOND	2/20/28	3.900	75,000	72,418	75,042
	CITIGROUP	CORPORATE BOND	4/23/29	4.075	100,000	100,000	99,931
	COMMONWEALTH EDISON	CORPORATE BOND	3/1/49	4.000	125,000	123,982	97,419
	CONOCOPHILLIPS	CORPORATE BOND	3/15/46	5.950	105,000	151,459	108,602
	CONSUMERS ENERGY	CORPORATE BOND	11/15/28	3.800	160,000	152,722	159,413
	DUKE ENERGY OHIO	CORPORATE BOND	4/1/33	5.250	100,000	100,996	103,588

Central Laborers' Pension Fund

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

EIN: 37-6052379
Plan Number: 001

As of December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	Maturity Date	Rate of Interest	Input	(d) Cost	(e) Current value
	ESSEX PORTFOLIO	CORPORATE BOND	3/1/28	1.700	80,000	79,538	75,950
	EXXON MOBIL	CORPORATE BOND	8/16/49	3.095	140,000	140,000	95,612
	FORTIVE CORP	CORPORATE BOND	6/15/46	4.300	75,000	71,955	61,823
	GATX CORP	CORPORATE BOND	9/15/33	5.450	50,000	49,909	51,739
	GENERAL MOTORS	CORPORATE BOND	4/9/27	5.000	70,000	69,922	70,750
	GOLDMAN SACHS GRP	CORPORATE BOND	5/1/29	4.223	80,000	80,000	80,166
	WW GRAINGER	CORPORATE BOND	5/15/47	4.200	125,000	147,046	105,185
	JP MORGAN CHASE	CORPORATE BOND	4/23/29	4.005	125,000	125,000	124,880
	KEYSPAN	CORPORATE BOND	4/1/35	5.803	70,000	83,266	73,298
	LOEWS	CORPORATE BOND	5/15/30	3.200	145,000	155,389	138,719
	MEADWESTVACO	CORPORATE BOND	11/15/32	6.800	70,000	79,128	75,789
	METLIFE	CORPORATE BOND	12/15/34	5.300	100,000	99,584	103,995
	MORGAN STANLEY	CORPORATE BOND	4/22/39	4.457	100,000	100,000	94,091
	NORFOLK SOUTHERN	CORPORATE BOND	6/1/53	4.550	70,000	69,990	58,985
	ONEOK	CORPORATE BOND	10/15/43	5.150	75,000	85,984	68,030
	PNC FINL SVCS	CORPORATE BOND	4/23/32	2.307	150,000	150,000	135,324
	PROLOGIS	CORPORATE BOND	1/15/32	2.250	115,000	101,942	101,759
	REINSURANCE GRP	CORPORATE BOND	5/15/29	3.900	100,000	103,814	98,784
	SOUTHERN CAL ED	CORPORATE BOND	2/1/36	5.625	125,000	150,347	126,386
	SOUTHWESTERN PUB	CORPORATE BOND	5/15/35	5.300	100,000	99,790	102,050
	TEXAS INSTRS	CORPORATE BOND	5/23/30	4.500	95,000	94,945	96,513
	TOTAL SYSTEM	CORPORATE BOND	6/1/28	4.450	75,000	74,817	75,066
	VERIZON	CORPORATE BOND	3/15/32	2.355	65,000	49,642	57,281
	WELLS FARGO BANK	CORPORATE BOND	8/26/36	5.950	75,000	96,729	80,017
	AON PLC	CORPORATE BOND	5/24/43	4.450	75,000	71,121	64,524
	MAGNA INTL SR NT	CORPORATE BOND	6/15/30	2.450	110,000	96,781	102,172
	NATWEST GROUP	CORPORATE BOND	6/14/27	1.642	70,000	70,000	69,237
	TORONTO DOMINION	CORPORATE BOND	6/8/32	4.456	100,000	94,056	99,806
	TOTAL	CORPORATE BOND				4,625,270	4,309,154
	ADDUS HOMECARE	COMMON STOCK			5,253	593,690	564,120
	AGREE REALTY	COMMON STOCK			12,400	723,167	893,172
	ASSOCIATE BANK	COMMON STOCK			35,391	806,530	911,672
	BELDEN	COMMON STOCK			6,207	524,919	723,426
	BLACK HILLS	COMMON STOCK			6,727	406,047	466,988
	CABOT	COMMON STOCK			10,964	676,102	726,694
	CACI INTL	COMMON STOCK			2,022	352,972	1,077,342
	CACTUS CL A	COMMON STOCK			13,325	427,113	608,686
	CHEESECAKE FACTORY	COMMON STOCK			5,184	167,586	261,688
	CHIMERA INVT	COMMON STOCK			53,573	1,257,030	665,912
	CITY HLDG	COMMON STOCK			3,515	326,092	418,988

Central Laborers' Pension Fund

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

EIN: 37-6052379
Plan Number: 001

As of December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	Maturity Date	Rate of Interest	Input	(d) Cost	(e) Current value
	CIVITAS RESOURCES	COMMON STOCK			14,963	1,002,667	405,348
	CLEAN HBRS	COMMON STOCK			3,737	229,790	876,252
	COHU	COMMON STOCK			29,475	684,199	685,883
	COLUMBIA BKG SYS	COMMON STOCK			42,982	1,037,482	1,201,347
	QUIDELORTHO	COMMON STOCK			9,103	705,286	259,982
	COPT DEFENSE PROP	COMMON STOCK			28,210	757,662	784,238
	CTO RLTY GROWTH	COMMON STOCK			17,416	337,635	320,629
	DORMAN PRODUCTS	COMMON STOCK			5,534	545,268	681,733
	ENCOMPASS HEALTH	COMMON STOCK			10,372	512,576	1,100,884
	ENERPAC TOOL GROUP	COMMON STOCK			11,885	302,077	454,482
	ENPRO	COMMON STOCK			5,266	347,071	1,127,609
	ENVISTA HOLDINGS	COMMON STOCK			14,515	342,137	315,121
	EXLSERVICE HOLDINGS	COMMON STOCK			14,415	165,530	611,773
	FB FINANCIAL	COMMON STOCK			17,528	866,189	978,062
	FIRST AMERICAN FINANCIAL	COMMON STOCK			9,159	488,999	562,729
	FIRST HORIZON	COMMON STOCK			50,250	583,275	1,200,975
	FIRST INTERSTATE BANCSYS	COMMON STOCK			30,816	1,106,224	1,066,234
	GENTEX	COMMON STOCK			20,775	689,060	483,434
	GLOBUS MED	COMMON STOCK			8,181	544,555	714,283
	GROUP 1 AUTOMOTIVE	COMMON STOCK			1,691	684,896	665,070
	HANOVER INS GROUP	COMMON STOCK			4,496	571,412	821,734
	HARMONIC	COMMON STOCK			82,917	726,859	820,049
	ENVIRI CORP	COMMON STOCK			36,048	452,814	645,980
	HEXCEL CORP	COMMON STOCK			9,912	556,150	732,497
	HURON CONSULTING GROUP	COMMON STOCK			8,093	415,760	1,399,361
	ITT CORP	COMMON STOCK			5,199	217,784	902,078
	IDACORP	COMMON STOCK			7,958	660,749	1,007,164
	INDEPENDENT BK CORP MASS	COMMON STOCK			12,979	977,574	948,505
	INGEVITY	COMMON STOCK			8,068	528,160	477,464
	INGREDION	COMMON STOCK			4,254	339,112	469,046
	INNOSPEC	COMMON STOCK			3,414	272,919	261,308
	INSTALLED BUILDING PRODUCTS	COMMON STOCK			4,067	927,098	1,054,939
	INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK			17,343	732,331	215,400
	KORN FERRY INTL	COMMON STOCK			9,875	374,408	651,948
	MARZETTI	COMMON STOCK			2,690	391,938	442,290
	LUMENTUM HOLDINGS	COMMON STOCK			3,232	216,033	1,191,283
	MGIC INVT	COMMON STOCK			27,600	313,935	806,472
	MGP INGREDIENTS	COMMON STOCK			3,337	131,574	81,089
	MADDEN STEVEN LTD	COMMON STOCK			12,359	363,017	514,629

Central Laborers' Pension Fund

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

EIN: 37-6052379
Plan Number: 001

As of December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	Maturity Date	Rate of Interest	Input	(d) Cost	(e) Current value
	MURPHY USA	COMMON STOCK			1,502	182,751	606,087
	NMI HOLDINGS	COMMON STOCK			12,134	247,371	494,946
	NATIONAL BANK CL A	COMMON STOCK			25,341	934,536	963,211
	NATIONAL STORAGE AFFILIATES	COMMON STOCK			19,185	939,158	541,209
	NEWMARK GROUP	COMMON STOCK			85,444	626,467	1,481,599
	O I GLASS INC	COMMON STOCK			25,969	390,508	383,302
	OLD NATL BANCORP	COMMON STOCK			44,153	781,383	985,053
	OPTION CARE HEALTH	COMMON STOCK			23,146	687,937	737,432
	PERFORMANCE GOOD GROUP	COMMON STOCK			8,604	430,108	773,672
	PERMIAN RESOURCES	COMMON STOCK			68,630	877,262	962,879
	PORTLAND GENERAL ELECTRIC	COMMON STOCK			11,373	421,038	545,790
	PRESTIGE BRANDS HOLDINGS	COMMON STOCK			18,385	883,109	1,134,171
	REGAL BELOIT	COMMON STOCK			5,589	639,186	784,248
	ROGERS CORP	COMMON STOCK			6,705	677,806	613,977
	SILICON LABORATORIES	COMMON STOCK			6,005	721,970	784,854
	SILGAN HLDGS	COMMON STOCK			13,253	573,922	535,024
	SPIRE INC	COMMON STOCK			5,620	422,833	464,774
	STAG INDUSTRIAL	COMMON STOCK			21,399	697,166	786,627
	STANDEX INTL	COMMON STOCK			5,225	434,343	1,135,288
	STARWOOD PROPERTY TRUST	COMMON STOCK			35,316	706,413	636,041
	TREEHOUSE FOODS	COMMON STOCK			15,657	767,541	369,349
	UNIVESTE FINANCIAL	COMMON STOCK			16,028	350,782	524,757
	URBAN OUTFITTERS	COMMON STOCK			5,237	165,784	394,137
	VALLEY NATIONAL BANCORP	COMMON STOCK			90,714	887,206	1,059,540
	VALMONT INDS	COMMON STOCK			2,798	766,103	1,125,691
	VALVOLINE	COMMON STOCK			16,114	383,245	468,273
	VIAVI SOLUTIONS	COMMON STOCK			77,073	843,784	1,373,441
	VOYA FINANCIAL	COMMON STOCK			11,788	807,876	878,088
	WESTAMERICA BANCORPORATION	COMMON STOCK			6,744	361,799	322,566
	WINTRUST FINL	COMMON STOCK			8,278	677,343	1,157,430
	YETI HOLDINGS	COMMON STOCK			7,369	425,895	325,489
	AFLAC	COMMON STOCK			4,107	122,113	452,879
	AES CORP	COMMON STOCK			6,200	89,397	88,908
	AT&T	COMMON STOCK			61,729	1,425,478	1,533,348
	ABBOTT LABS	COMMON STOCK			15,141	828,199	1,897,016
	ABBVIE	COMMON STOCK			15,389	1,088,124	3,516,233
	ADOBE	COMMON STOCK			3,645	581,962	1,275,714

Central Laborers' Pension Fund

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

EIN: 37-6052379
Plan Number: 001

As of December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	Maturity Date	Rate of Interest	Input	(d) Cost	(e) Current value
	ADVANCED MICRO DEVICES	COMMON STOCK			14,176	616,220	3,035,932
	AGILENT TECHNOLOGIES	COMMON STOCK			2,468	92,978	335,821
	AIRBNB	COMMON STOCK			3,703	529,202	502,571
	AIR PRODUCTS CHEMICALS	COMMON STOCK			1,938	277,714	478,725
	AKAMAI TECHNOLOGIES	COMMON STOCK			1,267	66,674	110,546
	ALBEMARLE	COMMON STOCK			1,024	89,859	144,835
	ALEXANDRIA REAL ESTATE EQUITIES	COMMON STOCK			1,396	186,817	68,320
	ALIGN TECHNOLOGY	COMMON STOCK			581	110,103	90,723
	ALLIANT ENERGY	COMMON STOCK			2,238	88,782	145,492
	ALLSTATE	COMMON STOCK			2,278	142,459	474,166
	ALPHABET CL C	COMMON STOCK			40,489	1,936,814	12,705,448
	ALPHABET CL A	COMMON STOCK			50,659	2,509,702	15,856,267
	ALTRIA GROUP	COMMON STOCK			14,616	554,738	842,759
	AMAZON COM	COMMON STOCK			84,704	6,078,982	19,551,377
	AMEREN	COMMON STOCK			2,355	117,931	235,170
	AMERICAN ELEC PWR	COMMON STOCK			4,660	288,774	537,345
	AMERICAN EXPRESS	COMMON STOCK			4,679	346,961	1,730,996
	AMERICAN INTERNATIONAL GRP	COMMON STOCK			4,698	266,563	401,914
	AMERICAN TOWER	COMMON STOCK			4,076	515,947	715,623
	AMERICAN WATER WORKS	COMMON STOCK			1,698	135,769	221,589
	CENCORA	COMMON STOCK			1,688	164,272	570,122
	AMERIPRISE FINL	COMMON STOCK			809	52,760	396,685
	AMETEK	COMMON STOCK			2,004	116,501	411,441
	AMGEN	COMMON STOCK			4,689	617,955	1,534,757
	AMPHENOL CL A	COMMON STOCK			10,658	138,136	1,440,322
	ANALOG DEVICES	COMMON STOCK			4,284	409,419	1,161,821
	ELEVANCE HEALTH	COMMON STOCK			1,935	331,864	678,314
	APA CORPORATION	COMMON STOCK			3,161	152,205	77,318
	APOOLO GLOBAL MGMT	COMMON STOCK			4,043	689,505	585,265
	APPLE	COMMON STOCK			128,661	7,811,292	34,977,779
	APPLIED MATERIALS	COMMON STOCK			6,936	260,072	1,782,483
	APPLOVIN CL A	COMMON STOCK			2,357	1,531,095	1,588,194
	ARCHER DANIELS MIDLAND	COMMON STOCK			4,184	156,047	240,538
	ARES MANAGEMENT	COMMON STOCK			1,793	319,683	289,803
	ARISTA NETWORKS	COMMON STOCK			8,991	172,558	1,178,091
	ASSURANT	COMMON STOCK			436	31,036	105,011
	ATMOS ENERGY	COMMON STOCK			1,397	133,306	234,179
	AUTODESK	COMMON STOCK			1,855	169,388	549,099
	AUTOMATIC DATA PROCESSING	COMMON STOCK			3,522	329,389	905,964
	AUTOZONE	COMMON STOCK			145	79,188	491,768

Central Laborers' Pension Fund

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

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	Maturity Date	Rate of Interest	Input	(d) Cost	(e) Current value
	AVALONBAY COMMUNITIES	COMMON STOCK			1,231	191,766	223,193
	AVERY DENNISON	COMMON STOCK			673	38,341	122,405
	AXON ENTERPRISE	COMMON STOCK			687	171,078	390,168
	BAKER HUGHES	COMMON STOCK			8,592	249,656	391,280
	BALL CORP	COMMON STOCK			2,333	76,218	123,579
	BANK OF AMERICA	COMMON STOCK			58,497	1,133,167	3,217,335
	BANK OF NEW YORK MELLON	COMMON STOCK			6,071	197,213	704,782
	BAXTER INTERNATIONAL	COMMON STOCK			4,583	239,674	87,581
	BECTON DICKINSON	COMMON STOCK			2,495	434,753	484,205
	WR BERKLEY	COMMON STOCK			2,614	72,768	183,294
	BERKSHIRE HATHAWAY CL B	COMMON STOCK			15,967	2,789,515	8,025,813
	BEST BUY	COMMON STOCK			1,701	59,881	113,848
	BIOGEN	COMMON STOCK			1,277	247,758	224,739
	BIO TECHNE	COMMON STOCK			1,385	150,714	81,452
	BLACKSTONE GROUP CL A	COMMON STOCK			6,429	736,708	990,966
	BLACKROCK	COMMON STOCK			1,257	550,751	1,345,417
	BOEING	COMMON STOCK			6,818	989,712	1,480,324
	BOOKING HOLDINGS	COMMON STOCK			281	324,651	1,504,848
	BXP INC	COMMON STOCK			1,305	139,856	88,061
	BOSTON SCIENTIFIC	COMMON STOCK			12,907	334,016	1,230,682
	BRISTOL MYERS SQUIBB	COMMON STOCK			17,725	897,873	956,087
	BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK			1,016	105,227	226,741
	BROADCOM	COMMON STOCK			41,119	1,994,998	14,231,286
	BROWN BROWN	COMMON STOCK			2,532	148,562	201,800
	BROWN FORMAN CL B	COMMON STOCK			1,533	57,518	39,950
	BUILDERS FIRSTSOURCE	COMMON STOCK			976	148,615	100,421
	CBOE GLOBAL MKTS	COMMON STOCK			911	76,294	228,661
	CBRE GROUP	COMMON STOCK			2,552	81,139	410,336
	CDW CORP	COMMON STOCK			1,133	122,578	154,315
	CF INDS HLDGS	COMMON STOCK			1,379	45,393	106,652
	CH ROBINSON WORLDWIDE	COMMON STOCK			1,028	65,347	165,261
	THE CIGNA GROUP	COMMON STOCK			2,326	342,470	640,185
	CME GROUP	COMMON STOCK			3,140	375,661	857,471
	CMS ENERGY	COMMON STOCK			2,645	92,610	184,965
	CSX CORP	COMMON STOCK			16,214	212,354	587,758
	CVS HEALTH	COMMON STOCK			11,053	683,447	877,166
	COTERRA ENERGY	COMMON STOCK			6,629	133,529	174,475
	CADENCE DESIGN SYS	COMMON STOCK			2,370	111,761	740,815
	CAMDEN PPTY TR	COMMON STOCK			926	143,500	101,934
	THE CAMPBELLS CO	COMMON STOCK			1,763	75,033	49,135

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	Maturity Date	Rate of Interest	Input	(d) Cost	(e) Current value
	CAPITAL ONE FINL	COMMON STOCK			5,535	325,219	1,341,463
	CARDINAL HEALTH	COMMON STOCK			2,069	111,721	425,180
	CARRIER GLOBAL	COMMON STOCK			6,893	129,191	364,226
	CARVANA	COMMON STOCK			1,232	554,677	519,929
	CATERPILLAR	COMMON STOCK			4,075	422,166	2,334,445
	CENTENE	COMMON STOCK			4,065	209,209	167,275
	CENTERPOINT ENERGY	COMMON STOCK			5,684	123,705	217,925
	DAYFORCE	COMMON STOCK			1,393	131,602	96,340
	CHARLES RIV LABS INTL	COMMON STOCK			434	123,981	86,574
	CHARTER COMMUNICATIONS	COMMON STOCK			766	229,616	159,903
	EXPAND ENERGY	COMMON STOCK			2,073	220,413	228,776
	CHEVRON	COMMON STOCK			16,480	1,616,882	2,511,717
	CHIPOTLE MEXICAN GRILL	COMMON STOCK			11,513	115,938	425,981
	CHURCH DWIGHT	COMMON STOCK			2,090	98,548	175,246
	CINCINNATI FINL	COMMON STOCK			1,358	79,455	221,789
	CISCO SYSTEMS	COMMON STOCK			34,312	967,397	2,643,053
	CINTAS	COMMON STOCK			2,974	76,792	559,320
	CITIGROUP	COMMON STOCK			15,579	768,993	1,817,914
	CITIZENS FINANCIAL GROUP	COMMON STOCK			3,739	88,198	218,395
	CLOROX	COMMON STOCK			1,080	105,465	108,896
	COCA COLA	COMMON STOCK			33,709	1,420,323	2,356,596
	COGNIZANT TECH SOLUTIONS CL A	COMMON STOCK			4,202	194,581	348,766
	COINBASE GLOBAL	COMMON STOCK			1,987	540,101	449,340
	COLGATE PALMOLIVE	COMMON STOCK			7,018	389,623	554,562
	COMFORT SYS USA	COMMON STOCK			307	288,809	286,520
	COMCAST CL A	COMMON STOCK			31,645	850,027	945,869
	CONAGRA BRANDS	COMMON STOCK			4,284	130,219	74,156
	CONOCOPHILLIPS	COMMON STOCK			10,759	641,023	1,007,150
	CONSOLIDATED EDISON	COMMON STOCK			3,142	211,817	312,063
	CONSTELLATION BRANDS CL A	COMMON STOCK			1,227	148,105	169,277
	CONSTELLATION ENERGY	COMMON STOCK			2,719	93,785	960,541
	COOPER COS	COMMON STOCK			1,731	89,530	141,873
	COPART	COMMON STOCK			7,752	118,020	303,491
	CORNING	COMMON STOCK			6,793	171,625	594,795
	CORPAY	COMMON STOCK			609	124,365	183,266
	CORETEVA	COMMON STOCK			5,883	139,184	394,337
	COSTCO WHOLESALE	COMMON STOCK			3,859	830,363	3,327,770
	COSTAR GROUP	COMMON STOCK			3,690	241,691	248,116
	CROWDSTRIKE HOLDINGS CL A	COMMON STOCK			2,185	832,311	1,024,241

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	CROWN CASTLE	COMMON STOCK			3,791	361,844	336,906
	CUMMINS	COMMON STOCK			1,202	119,262	613,561
	DR HORTON	COMMON STOCK			2,384	68,431	343,368
	DTE ENERGY	COMMON STOCK			1,808	123,969	233,196
	DANAHER	COMMON STOCK			5,474	525,875	1,253,108
	DARDEN RESTAURANTS	COMMON STOCK			1,013	57,808	186,412
	DATADOG CL A	COMMON STOCK			2,833	412,570	385,260
	DAVITA	COMMON STOCK			321	16,922	36,469
	DECKERS OUTDOOR	COMMON STOCK			1,269	192,424	131,557
	DEERE	COMMON STOCK			2,189	290,967	1,019,133
	DELL TECHNOLOGIES CL C	COMMON STOCK			2,624	307,402	330,309
	DELTA AIR LINES	COMMON STOCK			5,647	177,144	391,902
	DEVON ENERGY	COMMON STOCK			5,462	179,748	200,073
	DEXCOM	COMMON STOCK			3,395	357,260	225,326
	DIAMONDBACK ENERGY	COMMON STOCK			1,621	159,571	243,685
	DIGITAL REALTY TR	COMMON STOCK			2,811	328,193	434,890
	DISNEY WALT	COMMON STOCK			15,544	1,256,246	1,768,441
	DOLLAR GENERAL	COMMON STOCK			1,916	164,800	254,387
	DOLLAR TREE	COMMON STOCK			1,651	117,273	203,090
	DOMINION ENERGY	COMMON STOCK			7,435	458,031	435,617
	DOMINOS PIZZA	COMMON STOCK			271	91,997	112,958
	DOORDASH CL A	COMMON STOCK			3,255	640,326	737,192
	DOVER CORP	COMMON STOCK			1,194	63,809	233,117
	DOW INC	COMMON STOCK			6,188	249,765	144,675
	DUKE ENERGY HLDG	COMMON STOCK			6,772	499,805	793,746
	DUPONT DE NEMOURS	COMMON STOCK			3,648	85,820	146,650
	EOG RES	COMMON STOCK			4,724	324,396	496,067
	EQT CORP	COMMON STOCK			5,376	200,144	288,154
	EBAY	COMMON STOCK			3,935	96,836	342,739
	ECOLAB	COMMON STOCK			2,220	236,229	582,794
	EDISON INTL	COMMON STOCK			3,350	177,010	201,067
	EDWARDS LIFESCIENCES	COMMON STOCK			5,052	189,696	430,683
	ELECTRONIC ARTS	COMMON STOCK			1,954	121,769	399,261
	EMCOR GROUP	COMMON STOCK			390	246,490	238,598
	EMERSON ELECTRIC	COMMON STOCK			4,891	250,572	649,134
	ENTERGY	COMMON STOCK			3,888	155,879	359,368
	EPAM SYS	COMMON STOCK			481	291,505	98,547
	EQUIFAX	COMMON STOCK			1,066	87,792	231,301
	EQUINIX	COMMON STOCK			855	378,453	655,067
	EQUITY RESIDENTIAL	COMMON STOCK			3,014	184,504	190,003
	ERIE INDEMNITY	COMMON STOCK			225	117,088	64,496
	ESSEX PROPERTY TRUST	COMMON STOCK			561	115,445	146,802
	EVERGY	COMMON STOCK			2,004	104,576	145,270

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	Maturity Date	Rate of Interest	Input	(d) Cost	(e) Current value
	EVERSOURCE ENERGY	COMMON STOCK			3,266	165,961	219,900
	EXELON	COMMON STOCK			8,796	241,201	383,418
	EXPEDIA	COMMON STOCK			1,019	93,510	288,693
	EXPEDITORS INTL WASH	COMMON STOCK			1,166	57,159	173,746
	EXTRA SPACE STORAGE	COMMON STOCK			1,848	202,865	240,647
	EXXON MOBIL	COMMON STOCK			36,719	2,657,050	4,418,764
	META PLATFORMS	COMMON STOCK			18,964	2,602,812	12,517,947
	FACTSET RESEARCH SYSTEMS	COMMON STOCK			326	136,897	94,602
	FAIR ISAAC	COMMON STOCK			207	125,551	349,958
	FASTENAL	COMMON STOCK			9,996	114,021	401,139
	FEDERAL REALTY	COMMON STOCK			694	91,152	69,955
	FED EX	COMMON STOCK			1,890	234,327	545,945
	F5 INC	COMMON STOCK			507	56,916	129,417
	FIDELITY NATIONAL	COMMON STOCK			4,509	398,455	299,668
	FIFTH THIRD BANCORP	COMMON STOCK			5,755	110,635	269,392
	FIRST SOLAR	COMMON STOCK			934	137,349	243,989
	FISERV	COMMON STOCK			4,683	336,453	314,557
	FIRST ENERGY	COMMON STOCK			4,526	181,347	202,629
	FORD MOTOR	COMMON STOCK			34,076	390,942	447,077
	FORTINET	COMMON STOCK			5,503	94,749	436,993
	FORTIVE	COMMON STOCK			2,765	92,329	152,656
	FOX CL A	COMMON STOCK			1,814	69,160	132,549
	FOX CL B	COMMON STOCK			1,184	45,367	76,877
	FRANKLIN RES	COMMON STOCK			2,676	85,983	63,930
	FREEPORT MCMORAN	COMMON STOCK			12,502	280,330	634,977
	GE HEALTHCARE TECHNOLOGIES	COMMON STOCK			3,966	397,198	325,291
	ARTHUR J GALLAGHER	COMMON STOCK			2,236	210,205	578,654
	GARTNER	COMMON STOCK			628	70,929	158,432
	GE VERNOVA	COMMON STOCK			2,363	232,688	1,544,386
	GENERAC HLDGS	COMMON STOCK			510	142,869	69,549
	GENERAL DYNAMICS	COMMON STOCK			2,208	301,723	743,345
	GE AEROSPACE	COMMON STOCK			9,185	859,633	2,829,256
	GENERAL MILLS	COMMON STOCK			4,644	227,038	215,946
	GENERAL MOTORS	COMMON STOCK			8,122	289,868	660,481
	GENUINE PARTS	COMMON STOCK			1,211	78,787	148,905
	GILEAD SCIENCES	COMMON STOCK			10,802	587,700	1,325,837
	GLOBAL PAYMENTS	COMMON STOCK			2,061	174,154	159,521
	GLOBE LIFE	COMMON STOCK			693	29,172	96,923
	GODADDY CL A	COMMON STOCK			1,176	162,456	145,918
	GOLDMAN SACHS GROUP	COMMON STOCK			2,612	467,263	2,295,948
	GRAINGER WW	COMMON STOCK			381	79,187	384,448

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	HCA HEALTHCARE	COMMON STOCK			1,391	150,078	649,402
	HP INC	COMMON STOCK			8,138	113,934	181,315
	HALLIBURTON	COMMON STOCK			7,328	212,549	207,089
	HARTFORD INSURANCE GROUP	COMMON STOCK			2,426	75,184	334,303
	HASBRO	COMMON STOCK			1,177	69,693	96,514
	HEALTHPEAK PROPERTIES	COMMON STOCK			6,051	185,991	97,300
	JACK HENRY ASSOC	COMMON STOCK			630	81,919	114,962
	HERSHEY	COMMON STOCK			1,290	115,658	234,754
	HEWLETT PACKARD ENTERPRISES	COMMON STOCK			11,488	127,677	275,942
	HILTON WORLDWIDE HOLDINGS	COMMON STOCK			2,024	146,380	581,394
	HOLOGIC	COMMON STOCK			1,965	71,520	146,373
	HOME DEPOT	COMMON STOCK			8,667	1,079,303	2,982,315
	HONEYWELL INTL	COMMON STOCK			5,528	513,141	1,078,458
	HORMEL FOODS	COMMON STOCK			2,608	67,999	61,810
	HOST HOTELS RESORTS	COMMON STOCK			5,568	94,521	98,721
	HOWMET AEROSPACE	COMMON STOCK			3,501	89,706	717,775
	HUBBELL	COMMON STOCK			463	138,927	205,623
	HUMANA	COMMON STOCK			1,047	201,032	268,168
	HUNT JB TRANS SVCS	COMMON STOCK			655	55,882	127,293
	HUNTINGTON BANCSHARES	COMMON STOCK			13,098	148,974	227,250
	HUNTINGTON INGALLS INDUSTRIES	COMMON STOCK			342	70,833	116,304
	IDEX CORP	COMMON STOCK			651	95,895	115,839
	IDEXX LABS	COMMON STOCK			696	105,752	470,865
	ILLINOIS TOOL WORKS	COMMON STOCK			2,299	228,884	566,244
	INCYTE	COMMON STOCK			1,447	159,516	142,920
	INGERSOLL RAND	COMMON STOCK			3,130	72,972	247,959
	INSULET	COMMON STOCK			613	174,425	174,239
	INTEL	COMMON STOCK			39,041	1,153,706	1,440,613
	INTERACTIVE BROKERS GROUP CL A	COMMON STOCK			3,877	239,579	249,330
	INTERCONTINENTAL EXCHANGE	COMMON STOCK			4,964	303,779	803,969
	INTL BUSINESS MACHINES	COMMON STOCK			8,139	1,064,619	2,410,853
	INTL FLAVORS FRAGRANCES	COMMON STOCK			2,229	248,890	150,212
	INTERNATIONAL PAPER	COMMON STOCK			4,597	191,048	181,076
	INTUITIVE SURGICAL	COMMON STOCK			3,087	411,222	1,748,353
	INTUIT	COMMON STOCK			2,428	472,059	1,608,356
	INVITATION HOMES	COMMON STOCK			4,983	176,476	138,478
	IQVIA HOLDINGS	COMMON STOCK			1,483	165,040	334,283

Central Laborers' Pension Fund

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

EIN: 37-6052379
Plan Number: 001

As of December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	Maturity Date	Rate of Interest	Input	(d) Cost	(e) Current value
	IRON MOUNTAIN	COMMON STOCK			2,573	86,431	213,430
	JPMORGAN CHASE	COMMON STOCK			23,703	1,639,101	7,637,581
	JABIL	COMMON STOCK			930	123,611	212,059
	JACOBS SOLUTIONS	COMMON STOCK			1,040	52,953	137,758
	JOHNSON JOHNSON	COMMON STOCK			20,978	2,053,497	4,341,397
	KLA CORP	COMMON STOCK			1,144	145,611	1,390,052
	KKR CO CL A	COMMON STOCK			5,976	650,437	761,820
	KENVUE	COMMON STOCK			16,681	382,406	287,747
	KEURIG DR PEPPER	COMMON STOCK			11,829	400,902	331,330
	KEYCORP	COMMON STOCK			8,088	95,299	166,936
	KEYSIGHT TECHNOLOGIES	COMMON STOCK			1,496	90,602	303,972
	KIMBERLY CLARK	COMMON STOCK			2,889	284,918	291,471
	KIMCO REALTY	COMMON STOCK			5,984	130,925	121,296
	KINDER MORGAN	COMMON STOCK			17,046	443,345	468,595
	KRAFT HEINZ	COMMON STOCK			7,420	308,957	179,935
	KROGER	COMMON STOCK			5,308	123,719	331,644
	L3HARRIS TECHNOLOGIES	COMMON STOCK			1,629	170,386	478,226
	LABCORP HOLDINGS	COMMON STOCK			722	65,170	181,135
	LAM RESEARCH	COMMON STOCK			10,936	178,219	1,872,024
	LAMB WESTON HLDGS	COMMON STOCK			1,231	81,847	51,567
	LAS VEGAS SANDS	COMMON STOCK			2,649	133,740	172,422
	LAUDER ESTEE CL A	COMMON STOCK			2,109	228,958	220,854
	LEIDOS HOLDINGS	COMMON STOCK			1,113	91,546	200,785
	LENNAR CL A	COMMON STOCK			1,878	88,170	193,058
	LENNOX INTERNATIONAL	COMMON STOCK			278	174,598	134,991
	ELI LILLY	COMMON STOCK			6,915	1,058,479	7,431,412
	LIVE NATION ENTERTAINMENT	COMMON STOCK			1,374	90,615	195,795
	LOCKHEED MARTIN	COMMON STOCK			1,773	374,219	857,547
	LOEWS	COMMON STOCK			1,475	55,679	155,332
	LOWES COS	COMMON STOCK			4,883	349,793	1,177,584
	LULULEMON ATHLETICA	COMMON STOCK			939	387,570	195,134
	MT BANK	COMMON STOCK			1,338	159,111	269,580
	MGM RESORTS INTERNATIONAL	COMMON STOCK			1,836	54,756	66,996
	MSCI	COMMON STOCK			655	105,541	375,793
	MARATHON PETROLEUM	COMMON STOCK			2,617	110,742	425,603
	MARSH	COMMON STOCK			4,265	296,578	791,243
	MARRIOTT INTL	COMMON STOCK			1,939	157,022	601,555
	MARTIN MARIETTA MATLS	COMMON STOCK			525	79,295	326,897
	MASCO	COMMON STOCK			1,808	41,064	114,736
	MASTERCARD	COMMON STOCK			7,140	1,028,150	4,076,083
	MATCH GROUP	COMMON STOCK			2,055	297,660	66,356

Central Laborers' Pension Fund

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EIN: 37-6052379
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As of December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	Maturity Date	Rate of Interest	Input	(d) Cost	(e) Current value
	MCCORMICK	COMMON STOCK			2,235	88,534	152,226
	MCDONALDS	COMMON STOCK			6,201	790,573	1,895,212
	MCKESSON	COMMON STOCK			1,075	167,741	881,812
	MERCK	COMMON STOCK			21,611	1,273,895	2,274,774
	METLIFE	COMMON STOCK			4,819	197,051	380,412
	METTLER TOLEDO INTL	COMMON STOCK			178	76,866	248,166
	MICROSOFT	COMMON STOCK			64,715	7,200,325	31,297,468
	MICROCHIP TECHNOLOGY	COMMON STOCK			4,705	151,686	299,803
	MICRON TECHNOLOGY	COMMON STOCK			9,774	291,944	2,789,597
	MID AMER APT CMNTYS	COMMON STOCK			1,019	94,166	141,549
	MODERNA	COMMON STOCK			3,039	887,327	89,620
	MOLINA HEALTHCARE	COMMON STOCK			447	127,495	77,572
	MOLSON COORS BEVERAGE	COMMON STOCK			1,496	88,528	69,833
	MONDELEZ INTL CL A	COMMON STOCK			11,235	433,882	604,780
	MONOLOTHIC POWER SYSTEMS	COMMON STOCK			417	153,085	377,952
	MONSTER BEVERAGE	COMMON STOCK			6,210	156,620	476,121
	MOODYS	COMMON STOCK			1,336	163,382	682,496
	MORGAN STANLEY	COMMON STOCK			10,517	406,818	1,867,083
	MOSAIC	COMMON STOCK			2,763	107,358	66,561
	MOTOROLA SOLUTIONS	COMMON STOCK			1,450	119,805	555,814
	NRG ENERGY	COMMON STOCK			1,668	41,251	265,612
	NVR INC	COMMON STOCK			25	83,557	182,319
	NASDAQ	COMMON STOCK			3,927	131,595	381,430
	NETAPP	COMMON STOCK			1,738	80,484	186,122
	NETFLIX	COMMON STOCK			36,895	656,908	3,459,275
	NEWMONT	COMMON STOCK			9,501	353,419	948,675
	NEWS CORP CL A	COMMON STOCK			3,260	24,885	85,151
	NEWS CORP CL B	COMMON STOCK			1,005	15,646	29,778
	NEXTERA ENERGY	COMMON STOCK			18,133	677,766	1,455,717
	NIKE	COMMON STOCK			10,355	544,505	659,717
	NISOURCE	COMMON STOCK			4,160	109,088	173,722
	NORDSON	COMMON STOCK			465	93,444	111,800
	NORFOLK SOUTHERN	COMMON STOCK			1,954	191,791	564,159
	NORTHERN TRUST	COMMON STOCK			1,646	102,532	224,827
	NORTHROP GRUMMAN	COMMON STOCK			1,168	213,347	666,005
	GEN DIGITAL	COMMON STOCK			4,867	115,166	132,334
	NUCOR	COMMON STOCK			1,992	78,366	324,915
	NVIDIA	COMMON STOCK			211,585	2,074,178	39,460,603
	O REILLY AUTOMOTIVE	COMMON STOCK			7,349	75,396	670,302
	OCCIDENTAL PETROLEUM	COMMON STOCK			6,262	328,501	257,493
	OLD DOMINION FGHT LINE	COMMON STOCK			1,602	94,073	251,194

Central Laborers' Pension Fund

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

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	Maturity Date	Rate of Interest	Input	(d) Cost	(e) Current value
	OMNICOM GROUP	COMMON STOCK			2,777	150,463	224,243
	ON SEMICONDUCTOR	COMMON STOCK			3,503	163,983	189,687
	ONEOK	COMMON STOCK			5,478	289,995	402,633
	ORACLE	COMMON STOCK			14,645	820,148	2,854,457
	OTIS WORLDWIDE	COMMON STOCK			3,393	159,927	296,379
	PGE CORP	COMMON STOCK			19,137	276,129	307,532
	PNC FINL SVCS GRP	COMMON STOCK			3,414	297,653	712,604
	PPG INDS	COMMON STOCK			1,953	145,499	200,104
	PPL CORPORATION	COMMON STOCK			6,441	188,938	225,564
	PTC INC	COMMON STOCK			1,043	134,802	181,701
	PACCAR	COMMON STOCK			4,573	144,161	500,789
	PACKAGING CORP AMERICA	COMMON STOCK			778	76,743	160,447
	PALANTIR TECHNOLOGIES CL A	COMMON STOCK			19,890	875,592	3,535,447
	PALO ALTO NETWORKS	COMMON STOCK			5,955	758,659	1,096,911
	PARAMOUNT SKYDANCE	COMMON STOCK			2,816	117,108	37,734
	PARKER HANNIFIN	COMMON STOCK			1,099	106,094	965,977
	PAYCOM SOFTWARE	COMMON STOCK			436	120,263	69,481
	PAYCHEX	COMMON STOCK			2,820	129,856	316,348
	PAYPAL HOLDINGS	COMMON STOCK			8,146	414,343	475,563
	PEPSICO	COMMON STOCK			11,905	1,153,224	1,708,606
	REVVITY	COMMON STOCK			987	64,103	95,492
	PFIZER	COMMON STOCK			49,506	1,397,061	1,232,699
	PHILIP MORRIS INTL	COMMON STOCK			13,554	1,077,437	2,174,062
	PHILLIPS 66	COMMON STOCK			3,508	221,337	452,672
	PINNACLE WEST CAP	COMMON STOCK			1,020	62,423	90,474
	POOL CORPORATION	COMMON STOCK			285	84,234	65,193
	T ROWE PRICE GROUP	COMMON STOCK			1,900	129,362	194,522
	PRINCIPAL FINANCIAL GROUP	COMMON STOCK			1,740	63,139	153,485
	PROCTER GAMBLE	COMMON STOCK			20,346	1,747,795	2,915,785
	PROGRESSIVE	COMMON STOCK			5,106	265,047	1,162,738
	PROLOGIS	COMMON STOCK			8,087	568,936	1,032,386
	PRUDENTIAL FINANCIAL	COMMON STOCK			3,047	179,366	343,945
	PUBLIC SVC ENTERPRISE GROUP	COMMON STOCK			4,346	165,068	348,984
	PUBLIC STORAGE	COMMON STOCK			1,375	267,810	356,812
	PULTI GROUP	COMMON STOCK			1,697	34,821	198,990
	QNITY ELECTRONICS	COMMON STOCK			1,823	122,908	148,848
	QUALCOMM	COMMON STOCK			9,325	630,087	1,595,041
	QUANTA SVCS	COMMON STOCK			1,299	47,703	548,256
	QUEST DIAGNOSTICS	COMMON STOCK			968	61,959	167,977
	RALPH LAUREN CL A	COMMON STOCK			342	38,909	120,935

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	Maturity Date	Rate of Interest	Input	(d) Cost	(e) Current value
	RAYMOND JAMES FINL	COMMON STOCK			1,535	82,293	246,506
	RTX CORPORATION	COMMON STOCK			11,674	621,020	2,141,012
	REALTY INCOME	COMMON STOCK			8,009	482,237	451,467
	REGENCY CENTERS	COMMON STOCK			1,433	90,994	98,920
	REGENERON PHARMACEUTICALS	COMMON STOCK			878	413,939	677,702
	REGIONS FINL	COMMON STOCK			7,635	81,629	206,909
	REPUBLIC SERVICES	COMMON STOCK			1,752	72,711	371,301
	RESMED	COMMON STOCK			1,271	112,326	306,146
	ROBINHOOD MKTS COM CL A	COMMON STOCK			6,839	853,405	773,491
	ROCKWELL AUTOMATION	COMMON STOCK			978	83,572	380,510
	ROLLINS	COMMON STOCK			2,521	69,286	151,310
	ROPER TECHNOLOGIES	COMMON STOCK			937	206,333	417,087
	ROSS STORES	COMMON STOCK			2,832	131,790	510,156
	SP GLOBAL	COMMON STOCK			2,699	450,564	1,410,470
	SBA COMMUNICATIONS	COMMON STOCK			927	176,223	179,310
	SALESFORCE	COMMON STOCK			8,289	1,041,870	2,195,839
	SANDISK	COMMON STOCK			1,212	260,635	287,705
	SCHEIN HENRY	COMMON STOCK			871	46,387	65,830
	SCHWAB CHARLES	COMMON STOCK			14,543	572,279	1,452,991
	SEMPRA	COMMON STOCK			5,683	290,395	501,752
	SERVICENOW	COMMON STOCK			9,032	630,000	1,383,612
	SHERWIN WILLIAMS	COMMON STOCK			2,007	211,929	650,328
	SIMON PROPERTY GROUP	COMMON STOCK			2,842	366,980	526,083
	SKYWORKS SOLUTIONS	COMMON STOCK			1,294	104,201	82,053
	SMITH A O CORP	COMMON STOCK			1,009	48,141	67,482
	JM SMUCKER	COMMON STOCK			928	88,626	90,768
	SNAP ON	COMMON STOCK			453	45,130	156,104
	SOLVENTUM	COMMON STOCK			1,240	85,507	98,258
	SOUTHERN CO	COMMON STOCK			9,587	471,653	835,986
	SOUTHWEST AIRLINES	COMMON STOCK			4,502	112,260	186,068
	BLOCK CL A	COMMON STOCK			4,768	378,031	310,349
	STANLEY BLACK DECKER	COMMON STOCK			1,348	117,923	100,129
	STARBUCKS	COMMON STOCK			9,899	467,992	833,594
	STATE STREET	COMMON STOCK			2,432	136,173	313,752
	STEEL DYNAMICS	COMMON STOCK			1,195	111,211	202,493
	STRYKER	COMMON STOCK			2,997	398,412	1,053,356
	SUPER MICRO COMPUTER	COMMON STOCK			4,429	472,874	129,637
	SYNOPSYS	COMMON STOCK			1,618	276,409	760,007
	SYNCHRONY FINANCIAL	COMMON STOCK			3,136	97,560	261,635
	SYSCO	COMMON STOCK			4,169	184,121	307,214
	TJX COS	COMMON STOCK			9,690	344,499	1,488,481

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	Maturity Date	Rate of Interest	Input	(d) Cost	(e) Current value
	TKO GROUP HOLDINGS	COMMON STOCK			577	86,484	120,593
	T MOBILE US	COMMON STOCK			4,188	421,549	850,332
	TAKE TWO INTERACTIVE SOFTWARE	COMMON STOCK			1,512	177,471	387,117
	TAPESTRY	COMMON STOCK			1,781	68,874	227,558
	TARGET	COMMON STOCK			3,956	279,001	386,699
	TARGA RESOURCES	COMMON STOCK			1,869	120,944	344,831
	TELEDYNE TECHNOLOGIES	COMMON STOCK			409	132,178	208,889
	TERADYNE	COMMON STOCK			1,363	93,402	263,822
	TESLA	COMMON STOCK			24,467	5,815,590	11,003,299
	TEXAS INSTRUMENTS	COMMON STOCK			7,911	549,222	1,372,479
	TEXAS PACIFIC LAND	COMMON STOCK			510	274,124	146,482
	TEXTRON	COMMON STOCK			1,534	47,845	133,719
	TRADE DESK CL A	COMMON STOCK			3,833	312,217	145,501
	TERMO FISHER	COMMON STOCK			3,272	645,881	1,895,960
	3M	COMMON STOCK			4,625	424,264	740,462
	TRACTOR SUPPLY	COMMON STOCK			4,600	67,383	230,046
	TRANSDIGM GROUP	COMMON STOCK			491	170,868	652,956
	TRAVELERS COS	COMMON STOCK			1,942	181,028	563,297
	TRIMBLE NAV	COMMON STOCK			2,071	133,886	162,263
	TRUIST FINANCIAL	COMMON STOCK			11,138	366,564	548,101
	TYLER TECHNOLOGIES	COMMON STOCK			375	118,015	170,231
	TYSON FOODS CL A	COMMON STOCK			2,464	91,798	144,440
	UDR INC	COMMON STOCK			2,618	102,053	96,028
	US BANCORP	COMMON STOCK			13,534	467,502	722,174
	UBER TECHNOLOGIES	COMMON STOCK			18,092	1,124,728	1,478,296
	ULTA BEAUTY	COMMON STOCK			391	78,870	236,559
	UNION PACIFIC	COMMON STOCK			5,165	474,222	1,194,768
	UNITED AIRLINES HLDGS	COMMON STOCK			2,818	134,225	315,109
	UNITED PARCEL SERVICE CL B	COMMON STOCK			6,434	655,737	638,188
	UNITED RENTALS	COMMON STOCK			554	60,088	448,363
	UNITEDHEALTH GRP	COMMON STOCK			7,887	1,370,161	2,603,578
	UNIVERSALE HLTH SVCS CL B	COMMON STOCK			481	49,711	104,868
	VALERO ENERGY	COMMON STOCK			2,655	140,364	432,207
	VENTAS	COMMON STOCK			4,015	220,266	310,681
	VERALTO	COMMON STOCK			2,161	99,759	215,625
	VERISIGN	COMMON STOCK			726	64,730	176,382
	VERIZON COMMS	COMMON STOCK			36,713	1,636,261	1,495,320
	VERISK ANALYTICS	COMMON STOCK			1,213	109,987	271,336
	VERTEX PHARMACEUTICALS	COMMON STOCK			2,209	346,619	1,001,472
	VIATRIS	COMMON STOCK			10,028	250,440	124,848

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	VICI PPTYS	COMMON STOCK			9,306	286,029	261,685
	VISA CL A	COMMON STOCK			14,695	1,603,495	5,153,683
	VISTRA ENERGY	COMMON STOCK			2,773	226,906	447,368
	VULCAN MATLS	COMMON STOCK			1,151	88,073	328,288
	WEC ENERGY GROUP	COMMON STOCK			2,832	149,196	298,663
	WABTEC	COMMON STOCK			1,488	105,503	317,614
	WALMART	COMMON STOCK			38,181	1,166,354	4,253,745
	WARNER BROS DISCOVER SER A	COMMON STOCK			21,576	617,049	621,820
	WASTE MGMT	COMMON STOCK			3,227	225,339	709,004
	WATERS CORP	COMMON STOCK			519	48,072	197,132
	WELLS FARGO	COMMON STOCK			27,332	1,026,843	2,547,342
	WELLTOWER	COMMON STOCK			5,976	493,432	1,109,205
	WEST PHARMACEUTICALS	COMMON STOCK			626	123,309	172,238
	WESTERN DIGITAL	COMMON STOCK			2,977	153,348	512,847
	WEYERHAEUSER	COMMON STOCK			6,276	163,884	148,678
	WILLIAMS COS	COMMON STOCK			10,633	290,713	639,150
	WILLIAMS SONOMA	COMMON STOCK			1,060	173,474	189,305
	WORKDAY	COMMON STOCK			1,889	515,337	405,719
	WYNN RESORTS LTD	COMMON STOCK			735	76,743	88,443
	XCEL ENERGY	COMMON STOCK			5,165	202,771	381,487
	XYLEM	COMMON STOCK			2,119	114,514	288,565
	YUM BRANDS	COMMON STOCK			2,417	163,319	365,644
	ZEBRA TECHNOLOGIES	COMMON STOCK			449	98,503	109,026
	ZIMMER BIOMET HLDGS	COMMON STOCK			1,725	145,735	155,112
	ZOETIS CL A	COMMON STOCK			3,837	269,203	482,771
	TOTAL	COMMON STOCK				224,269,247	553,009,819
	ALLEGION	FOREIGN STOCK			758	38,661	120,689
	AMCOR	FOREIGN STOCK			20,099	204,556	167,626
	AON PLC CL A	FOREIGN STOCK			1,872	248,087	660,591
	ARCH CAP GROUP	FOREIGN STOCK			3,144	168,049	301,572
	ACCENTURE IRELAND CL A	FOREIGN STOCK			5,400	743,818	1,448,820
	CRH	FOREIGN STOCK			5,836	726,144	728,333
	EATON CORP	FOREIGN STOCK			3,382	273,894	1,077,201
	EVEREST GROUP LTD	FOREIGN STOCK			371	88,014	125,899
	APTIV PLC	FOREIGN STOCK			1,881	109,776	143,125
	INVESCO LTD	FOREIGN STOCK			3,875	85,942	101,796
	JOHNSON CTLS INTL	FOREIGN STOCK			5,321	219,419	637,190
	LINDE PLC	FOREIGN STOCK			4,066	801,432	1,733,702
	MEDTRONIC	FOREIGN STOCK			11,168	897,713	1,072,797

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	NORWEGIAN CRUISE LINE HLDG	FOREIGN STOCK			3,946	148,852	88,075
	PENTAIR	FOREIGN STOCK			1,424	43,456	148,295
	SEAGATE TECHNOLOGY HLDGS	FOREIGN STOCK			1,879	77,690	517,458
	SMURFIT WESTROCK	FOREIGN STOCK			4,454	206,266	172,236
	STERIS	FOREIGN STOCK			855	129,701	216,760
	TE CONNECTIVITY	FOREIGN STOCK			2,561	153,369	582,653
	TRANE TECHNOLOGIES	FOREIGN STOCK			1,931	86,727	751,545
	WILLIS TOWERS WATSON	FOREIGN STOCK			834	106,235	274,052
	BUNGE GLOBAL	FOREIGN STOCK			1,201	121,524	106,985
	CHUBB LIMITED	FOREIGN STOCK			3,187	356,870	994,726
	GARMIN LTD	FOREIGN STOCK			1,382	80,142	280,339
	LYONDELLBASELL INDUSTRIES	FOREIGN STOCK			2,273	145,371	98,421
	NXP SEMICONDUCTORS	FOREIGN STOCK			2,191	437,002	475,578
	ROYAL CARIBBEAN GROUP	FOREIGN STOCK			2,208	176,502	615,855
	CARNIVAL	FOREIGN STOCK			9,440	232,041	288,298
	SLB LIMITED	FOREIGN STOCK			13,007	674,959	499,209
	AXALTA COATING SYSTEMS	FOREIGN STOCK			22,183	629,469	716,733
	GATES INDUSTRIAL	FOREIGN STOCK			53,138	799,408	1,140,873
	EXPRO GROUP HLDGS	FOREIGN STOCK			49,722	666,389	663,789
	TOTAL	FOREIGN STOCK				9,877,478	16,951,221
	FIRST AM GOVT OB FD CL Z	MONEY MARKET FUND			6,344,896	6,344,896	6,344,896
	INB - ADMIN CKG	INT-BEARING CASH			17,771,716	17,771,716	17,771,716
	INB - SPECIAL BEN CKG	INT-BEARING CASH			(34,667)	(34,667)	(34,667)
	INB - FRINGE ACCT	INT-BEARING CASH			424,283	424,283	424,283
	TOTAL	INT-BEARING CASH				18,161,332	18,161,332
	ISHARES RUSSELL 2000 VALUE ETF	REG'D INVSTMNT CO			1,687	270,103	305,701
	AFL-CIO HIT FUND	REG'D INVSTMNT CO			21,979	20,000,000	21,811,247
	TOTAL	REG'D INVSTMNT CO				20,270,103	22,116,948
	ULLICO SEPARATE ACCOUNT R	POOLED SEP ACCT			30,370,608	122,012,525	125,852,882
	ULLICO SEPARATE ACCOUNT J	POOLED SEP ACCT			1,725,767	11,166,034	34,530,650

Central Laborers' Pension Fund

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

EIN: 37-6052379
Plan Number: 001

As of December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	Maturity Date	Rate of Interest	Input	(d) Cost	(e) Current value
	TOTAL	POOLED SEP ACCT				133,178,559	160,383,532
	MULTI-EMPLOYER PROPERTY TRUST	COMMINGLED FUND			2,900	17,365,530	37,324,756
	PRINCIPAL ENHANCED PROPERTY FUND, LP	COMMINGLED FUND			2,895,361	12,367,449	37,858,163
	LONGVIEW ULTRA CONSTRUCTION LOAN INVESTMENT FUND	COMMINGLED FUND			1	136,515	7,546
	AMERICAN CORE REALTY FUND, LLC	COMMINGLED FUND			255	17,474,170	30,607,494
	SEGAL BRYANT HAMILL COLL INV TRUST	COMMINGLED FUND			11,466,972	115,000,000	120,173,862
	TOTAL	COMMINGLED FUND				162,343,664	225,971,821
	ENTRUST CAPITAL DIVERSIFIED FUND LTD. - CLASS X	HEDGE FUND OF FUNDS			23,071	3,365,861	246,684
	ENTRUST SPECIAL OPPORTUNITIES FUND III LTD	HEDGE FUND OF FUNDS			4,211	4,447,520	3,019,025
	CLIFTON DEFENSIVE EQUITY FUND	HEDGE FUND OF FUNDS			-	17,000,000	70,907,628
	TOTAL	HEDGE FUND OF FUNDS				24,813,381	74,173,337
	LABOR IMPACT FEEDER FUND, LP	LIMITED PARTNERSHIP - REAL ESTATE			-	11,639,569	16,270,402
	ULLICO INFRA TAX-EXEMPT FUND, LP	LIMITED PARTNERSHIP - REAL ESTATE			178,592	37,871,711	57,950,757
	MESIROW FINANCIAL REAL ESTATE VALUE III, LP	LIMITED PARTNERSHIP - REAL ESTATE			-	5,450,219	13,847,671
	MESIROW FINANCIAL REAL ESTATE VALUE IV, LP	LIMITED PARTNERSHIP - REAL ESTATE			-	14,448,163	16,287,364
	MESIROW FINANCIAL REAL ESTATE VALUE V, LP	LIMITED PARTNERSHIP - REAL ESTATE			-	8,418,476	8,982,150
	GCM GROSVENOR INFRA FEEDER FD II, LP	LIMITED PARTNERSHIP - REAL ESTATE			-	4,506,396	4,369,207
	ULLICO VALUE-ADD REAL ESTATE FD I, LP	LIMITED PARTNERSHIP - REAL ESTATE			-	8,858,422	9,303,701
	TOTAL	LIMITED PARTNERSHIP - REAL ESTATE				91,192,956	127,011,252

Central Laborers' Pension Fund

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

EIN: 37-6052379
Plan Number: 001

As of December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	Maturity Date	Rate of Interest	Input	(d) Cost	(e) Current value
	AUDAX SR LOAN TAX-EXEMPT, LP	LIMITED PARTNERSHIP - PRIVATE CREDIT			-	20,000,000	20,004,221
	AB PRIVATE CREDIT INV DIR LEND FD, LP	LIMITED PARTNERSHIP - PRIVATE CREDIT			-	1,578,552	1,623,139
	JEFFERIES DIRECT LENDING FD III, LP	LIMITED PARTNERSHIP - PRIVATE CREDIT			-	1,500,000	1,552,915
	TOTAL	LIMITED PARTNERSHIP - PRIVATE CREDIT				23,078,552	23,180,275
	MIDWEST MEZZANINE FUND IV, LP	LIMITED PARTNERSHIP - PRIVATE EQUITY			-	2,172,621	928,656
	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, LP	LIMITED PARTNERSHIP - PRIVATE EQUITY			3,211,281	31,399,560	91,412,027
	HARBOURVEST PARTNERS	LIMITED PARTNERSHIP - PRIVATE EQUITY			-	4,360,711	9,742,167
	MESIROW FINANCIAL PRIVATE EQUITY PARTNERSHIP FUND III, LP	LIMITED PARTNERSHIP - PRIVATE EQUITY			-	950,811	122,262
	CRESCENT CAPITAL HIGH INCOME FUND B LP	LIMITED PARTNERSHIP - PRIVATE EQUITY			-	35,000,000	32,031,534
	ULLICO INTERNATIONAL SMALL CAP	LIMITED PARTNERSHIP - PRIVATE EQUITY			1,097,161	16,612,729	31,878,425
	LLR EQUITY PARTNERS VI, LP	LIMITED PARTNERSHIP - PRIVATE EQUITY			-	3,791,667	4,553,033
	PGIM CAPITAL PARTNERS VI, LP	LIMITED PARTNERSHIP - PRIVATE EQUITY			-	3,492,508	4,533,596
	TPG GROWTH V, LP	LIMITED PARTNERSHIP - PRIVATE EQUITY			-	3,216,585	5,242,562
	LINDEN CAPITAL PARTNERS, LP	LIMITED PARTNERSHIP - PRIVATE EQUITY			-	4,584,507	5,314,675
	WIND POINT PARTNERS X, LP	LIMITED PARTNERSHIP - PRIVATE EQUITY			-	4,061,327	5,701,385
	HIG MIDDLE MARKET LBO FUND IV, LP	LIMITED PARTNERSHIP - PRIVATE EQUITY			-	2,468,088	2,296,951
	HGK TRINITY ST INTL EQ FD, LP	LIMITED PARTNERSHIP - PRIVATE EQUITY			-	79,084,921	99,867,195
	MILL POINT CAPITAL PARTNERS III, LP	LIMITED PARTNERSHIP - PRIVATE EQUITY			-	846,608	790,003
	GRAHAM PARTNERS VI, LP	LIMITED PARTNERSHIP - PRIVATE EQUITY			-	3,709,467	4,121,513
	LLR EQUITY PARTNERS VII, LP	LIMITED PARTNERSHIP - PRIVATE EQUITY			-	1,320,000	1,443,144
	TPG GROWTH VI, LP	LIMITED PARTNERSHIP - PRIVATE EQUITY			-	2,598,371	2,844,772
	ONE ROCK CAPITAL PARTNERS, LP	LIMITED PARTNERSHIP - PRIVATE EQUITY			-	1,427,327	1,581,612

Central Laborers' Pension Fund

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

EIN: 37-6052379
Plan Number: 001

As of December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	Maturity Date	Rate of Interest	Input	(d) Cost	(e) Current value
	KINDERHOOK CAPITAL FUND, LP	LIMITED PARTNERSHIP - PRIVATE EQUITY			-	1,091,382	1,607,619
	MOUNTAINGATE CAPITAL III, LP	LIMITED PARTNERSHIP - PRIVATE EQUITY			-	991,434	920,029
	SOUTHFIELD CAPITAL FUND IV, LP	LIMITED PARTNERSHIP - PRIVATE EQUITY			-	1,118,658	1,085,967
	TOTAL	LIMITED PARTNERSHIP - PRIVATE EQUITY				204,299,282	308,019,127
	TOTAL	INVESTMENTS				928,900,542	1,545,799,313

*Denotes a party-in-interest.

Schedule of active participant data

The following table shows the distribution of active participant data by age and pension credits as of December 31, 2024[1]. The table also shows average monthly accrued benefits.

Schedule MB, Line 8b(2)

Actives by Age and Pension Credits[2]

	Total	Under 5	5 – 9	10 – 14	15 – 19	20 – 24	25 – 29	30 – 34	35 – 39	40 & over
Under 25	389	374	15	-	-	-	-	-	-	-
Average Accrued Monthly Benefit	$141	$132	-	-	-	-	-	-	-	-
25 – 29	520	388	124	8	-	-	-	-	-	-
Average Accrued Monthly Benefit	$219	$155	$392	-	-	-	-	-	-	-
30 – 34	607	338	206	55	7	1	-	-	-	-
Average Accrued Monthly Benefit	$317	$160	$447	$685	-	-	-	-	-	-
35 – 39	609	268	167	79	33	45	16	1	-	-
Average Accrued Monthly Benefit	$514	$154	$426	$804	$1,157	$1,501	-	-	-	-
40 – 44	649	203	148	102	40	68	54	30	3	1
Average Accrued Monthly Benefit	$820	$149	$456	$836	$1,129	$1,516	$2,026	$2,642	-	-
45 – 49	707	149	111	91	62	73	80	72	51	18
Average Accrued Monthly Benefit	$1,305	$160	$422	$805	$1,236	$1,501	$2,059	$2,683	$3,283	-
50 – 54	708	103	77	83	48	89	76	80	67	85
Average Accrued Monthly Benefit	$1,744	$138	$455	$789	$1,310	$1,512	$2,043	$2,729	$3,181	$3,951
55 – 59	586	54	61	69	49	70	74	68	53	88
Average Accrued Monthly Benefit	$1,909	$156	$480	$862	$1,212	$1,556	$2,116	$2,568	$3,106	$4,064
60 – 64	314	29	43	42	37	47	39	30	13	34
Average Accrued Monthly Benefit	$1,512	$124	$406	$674	$1,165	$1,280	$2,068	$2,591	-	$3,654
65 – 69	59	8	14	11	6	9	5	2	2	2
Average Accrued Monthly Benefit	$984	-	-	-	-	-	-	-	-	-
70 & over	17	5	3	3	-	3	2	1	-	-
Average Accrued Monthly Benefit	-	-	-	-	-	-	-	-	-	-
Unknown	2	2	-	-	-	-	-	-	-	-
Average Accrued Monthly Benefit	-	-	-	-	-	-	-	-	-	-
Total	**5,167**	**1,921**	**969**	**543**	**282**	**405**	**346**	**284**	**189**	**228**
Average Accrued Monthly Benefit	**$972**	**$149**	**$431**	**$784**	**$1,203**	**$1,482**	**$2,055**	**$2,650**	**$3,163**	**$3,915**

[1] Excludes 1,415 participants with less than one pension credit
[2] Pension Credits and average accrued benefits shown are projected values as of December 31.

Segal

Schedule MB, Line 3(d) - Withdrawal Liability Amounts

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
1/7/2025	$5,000.00	$0.00	$5,000.00
1/21/2025	$56,135.00	$0.00	$56,135.00
1/21/2025	$13,058.00	$0.00	$13,058.00
2/10/2025	$5,000.00	$0.00	$5,000.00
2/24/2025	$174,838.00	$0.00	$174,838.00
3/20/2025	$5,000.00	$0.00	$5,000.00
3/26/2025	$174,838.00	$0.00	$174,838.00
4/16/2025	$5,000.00	$0.00	$5,000.00
4/23/2025	$56,135.00	$0.00	$56,135.00
4/30/2025	$13,058.00	$0.00	$13,058.00
6/20/2025	$5,000.00	$0.00	$5,000.00
7/11/2025	$174,838.00	$0.00	$174,838.00

Segal

Schedule MB, Line 3(d) - Withdrawal Liability Amounts

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
7/14/2025	$5,000.00	$0.00	$5,000.00
7/15/2025	$56,135.00	$0.00	$56,135.00
7/29/2025	$13,058.00	$0.00	$13,058.00
7/31/2025	$5,000.00	$0.00	$5,000.00
9/10/2025	$5,000.00	$0.00	$5,000.00
9/25/2025	$56,135.00	$0.00	$56,135.00
9/30/2025	$174,838.00	$0.00	$174,838.00
10/22/2025	$5,000.00	$0.00	$5,000.00
10/23/2025	$13,058.00	$0.00	$13,058.00
11/3/2025	$1,000.00	$0.00	$1,000.00
11/17/2025	$5,000.00	$0.00	$5,000.00
12/2/2025	$14,761.55	$0.00	$14,761.55
Total			**$1,041,885.55**

Segal

Schedule MB, Line 9c

Schedule of Funding Standard Account Bases – Charges

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan Amendment	10/01/1995	$1,351,615	0.75	$1,351,615
Change in Assumptions	10/01/1995	3,471,095	0.75	3,471,095
Change in Assumptions	10/01/1996	10,366,238	1.75	6,073,391
Plan Amendment	10/01/1997	1,876,055	2.75	722,903
Change in Assumptions	10/01/1997	5,758,669	2.75	2,218,997
Change in Assumptions	10/01/1998	5,278,184	3.75	1,540,900
Plan Amendment	10/01/1998	7,874,025	3.75	2,298,724
Change in Assumptions	10/01/1999	12,156,627	4.75	2,893,540
Plan Amendment	10/01/2000	4,141,383	5.75	840,643
Plan Amendment	10/01/2001	2,282,309	6.75	407,253
Plan Amendment	10/01/2002	11,388,641	7.75	1,825,826
Plan Amendment	10/01/2003	892,526	8.75	130,688
Plan Amendment	10/01/2004	2,421,892	9.75	328,051
Plan Amendment	10/01/2005	1,334,013	10.75	168,869
Plan Amendment	10/01/2006	1,307,669	11.75	155,992
Change in Assumptions	10/01/2006	2,874,626	11.75	342,916
Plan Amendment	10/01/2007	1,244,090	12.75	140,822
Change in Assumptions	10/01/2007	3,792,343	12.75	429,266
Base due to Sep. 30, 2008 Investment Loss	10/01/2008	24,979,432	12.75	2,827,492
Base due to Sep. 30, 2008 Investment Loss	10/01/2009	35,310,845	12.75	3,996,934
Base due to Sep. 30, 2009 Investment Loss	10/01/2009	60,528,563	13.75	6,539,015
Plan Amendment	10/01/2010	10,301	0.75	10,301
Experience Loss	10/01/2010	64,281	0.75	64,281

Segal

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Change in Assumptions	10/01/2010	308,724	0.75	308,724
Base due to Sep. 30, 2008 Investment Loss	10/01/2010	36,500,807	12.75	4,131,629
Plan Amendment	10/01/2011	18,654	1.75	10,929
Experience Loss	10/01/2011	1,781,923	1.75	1,043,996
Base due to Sep. 30, 2009 Investment Loss	10/01/2011	27,246,297	13.75	2,943,469
Base due to Sep. 30, 2008 Investment Loss	10/01/2011	30,116,386	12.75	3,408,958
Experience Loss	10/01/2012	15,229,451	2.75	5,868,389
Base due to Sep. 30, 2009 Investment Loss	10/01/2012	22,480,599	13.75	2,428,621
Experience Loss	01/01/2013	10,175,015	3.00	3,623,557
Change in Assumptions	01/01/2014	46,894,180	4.00	12,938,767
Experience Loss	01/01/2015	7,505,356	5.00	1,710,735
Experience Loss	01/01/2017	3,923,844	7.00	680,450
Plan Amendment	01/01/2018	928,935	8.00	145,389
Experience Loss	01/01/2019	24,620,657	9.00	3,531,718
Experience Loss	01/01/2020	10,931,875	10.00	1,454,629
Change in Assumptions	01/01/2022	38,518,486	12.00	4,532,293
Experience Loss	01/01/2023	13,985,536	13.00	1,563,908
Plan Amendment	01/01/2024	16,465,311	14.00	1,759,556
Experience Loss	01/01/2025	10,006,842	15.00	1,026,821
Total		**$518,344,300**		**$91,892,052**

Schedule MB, Line 9h

Schedule of Funding Standard Account Bases – Credits

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Base due to Sep. 30, 2009 Investment Loss	10/01/2010	$15,931,188	13.75	$1,721,076
Plan Amendment	10/01/2012	2,147,544	2.75	827,517
Plan Amendment	01/01/2014	17,456	4.00	4,816
Experience Gain	01/01/2014	8,968,799	4.00	2,474,618
Plan Amendment	02/01/2014	39,284,094	4.08	10,646,441
Plan Amendment	01/01/2015	19	5.00	4
Experience Gain	01/01/2016	8,004,109	6.00	1,569,372
Change in Assumptions	01/01/2018	1,340,203	8.00	209,758
Experience Gain	01/01/2018	5,452,335	8.00	853,355
Experience Gain	01/01/2021	15,791,255	11.00	1,968,106
Experience Gain	01/01/2022	32,308,495	12.00	3,801,592
Experience Gain	01/01/2024	169,213	14.00	18,083
Total		**$129,414,710**		**$24,094,738**

Segal

Statement of actuarial assumptions/methods

Economic assumptions

Net investment return

7.00%

The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio’s asset classes as provided by Segal Marco Advisors, as well as the Plan’s target asset allocation.

Annual administrative expenses

$5,000,000 for the year beginning January 1, 2025 (equivalent to $4,820,988 payable at the beginning of the year).

The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.

Demographic and noneconomic assumptions

Mortality rates

Non-retired participants: 120% of the Pri-2012 Blue Collar Employee Amount-Weighted Mortality Tables with generational projection using Mortality Improvement Scale MP-2021.

Healthy pensioners and joint annuitants: 120% of the Pri-2012 Blue Collar Retiree Amount-Weighted Mortality Tables with generational projection using Mortality Improvement Scale MP-2021.

Disabled pensioners: 120% of the Pri-2012 Disabled Retiree Amount-Weighted Mortality Tables with generational projection using Mortality Improvement Scale MP-2021.

Beneficiaries*:* 120% of the Pri-2012 Contingent Survivor Amount-Weighted Mortality Tables with generational projection using Mortality Improvement Scale MP-2021.

The underlying tables (including the 20% loads) with the generational projection using scale MP-2021 to the ages of participants as of the valuation date reasonably reflect the mortality experience of the Plan as of the valuation date. The mortality tables were then adjusted to future years using generational projections using the MP-2021 scale to anticipate future mortality improvement.

The mortality rates were based on historical and current demographic data, estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths and the projected number based on the prior years' assumption over the most recent five years.

Termination rates

Age	Disability[1]	Withdrawal[2]
20	0.08	9.76
25	0.12	9.36
30	0.15	8.72
35	0.21	7.20
40	0.31	4.96
45	0.50	3.52
50	0.85	2.72
55	1.41	1.20
60	2.28	0.40

The termination rates and disability rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of withdrawals and disability retirements and the projected number based on the prior year's assumption over the most recent five years.

[1] Not applicable to participants covered by the Default or Alternate Schedule of the Rehabilitation Plan. Three-fourths are assumed to qualify for Total and Permanent Disability and one-fourth are assumed to qualify for Occupational Disability.

[2] Rates double for participants with less than three years of participation and do not apply at or beyond earliest retirement age.

Retirement rates for active participants

Age	New Entrants not Eligible for Service Pension	Eligible for Service Pension[1]	Eligible for Regular / Early Pension[2]
53 – 57	N/A	N/A	4%
58 – 59	10%	40%	10%
60	15%	40%	15%
61	10%	40%	10%
62 – 66	40%	40%	40%
67 and Over	100%	100%	100%

The retirement rates for active participants were based on historical and current demographic data, and adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior year's assumption over the most recent five years.

Description of weighted average retirement age for active participants

Age 60, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the January 1, 2025 actuarial valuation.

[1] Assumed retirement rate at first age eligible for Service Pension is no less than 65%
[2] Also applies to individuals covered by the Default/Alternate Schedule but eligible for an immediate Deferred Pension.

Retirement rates for inactive vested participants

Age	Rate
53 – 60	5%
61 – 64	10%
65	50%
66 – 69	25%
70 and Over	100%

The retirement rates for inactive vested participants was based on historical and current demographic data, and adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the average age at retirement and the assumed age based on the prior year's assumption over the most recent five years.

Future benefit accruals

1,350 hours (1.35 pension credits) per year per active participant.

The future benefit accruals were based on historical and current data, and adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual benefit accruals over the most recent five years.

Unknown data for participants

Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male and beneficiaries in receipt of benefits are assumed to be female.

Definition of active participants

Participants who worked at least 200 hours during the Pension Credit Year ended immediately prior to the valuation date, had at least one Pension Credit by the end of that year and had not retired or died prior to the valuation date. Service and accrued benefits for active participants are provided as of September 30, 2024 and are adjusted to December 31, 2024.

Percent married

75%

Age and sex of spouse

Spouse is assumed to be four years younger than a male participant and four years older than a female participant. If the spouse's sex is not provided, the spouse is assumed to be the opposite sex of the participant.

Benefit election

Married participants are assumed to elect the 50% joint and survivor or life only form of payment, whichever is more valuable, and non-married participants are assumed to elect the life only form of payment.

The benefit elections were based on historical and current demographic data, adjusted to reflect the plan design, estimated future experience and professional judgment.

Delayed retirement factors

Active participants work enough hours each month to not qualify for delayed retirement adjustment. Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases.

Methods, models and other information

Actuarial value of assets

The market value of assets less unrecognized returns in each of the last five Plan Years. Unrecognized return is equal to the difference between the actual market return and the expected return on the market value, and is recognized (20% per year) over a five-Plan Year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.

Actuarial cost method

Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis.

Benefits valued

Unless otherwise indicated, includes all benefits summarized in Appendix B.

Current liability assumptions

- **Interest:** 4.01%, within the permissible range prescribed under IRC Section 431(c)(6)(E)
- **Mortality:** Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(1): Pri-2012 employee and annuitant mortality tables, projected generationally using the Adjusted MP-2021 scale as described in the final IRS mortality regulations released in October 2023.

Actuarial models

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

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

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2025	$111,643,070	$0	$111,643,070
2026	$111,643,070	$0	$111,643,070
2027	$111,643,070	$0	$111,643,070
2028	$111,643,070	$0	$111,643,070
2029	$111,643,070	$0	$111,643,070
2030	$111,643,070	$0	$111,643,070
2031	$111,643,070	$0	$111,643,070
2032	$111,643,070	$0	$111,643,070
2033	$111,643,070	$0	$111,643,070
2034	$111,643,070	$0	$111,643,070

Note: Projected employer contributions and withdrawal liability payments shown above are based on the assumptions used for the Funding Standard Account projection as described in the Actuarial Certification of Plan Status as of January 1, 2025, dated March 21, 2025.

FSA contribution timing (Schedule MB, line 3a)

Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a July 1 contribution date.

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2025	$5,521,234	$1,635,751	$117,373,708	$124,530,693
2026	10,082,342	2,905,474	113,999,868	126,987,684
2027	14,042,693	4,187,544	110,878,367	129,108,604
2028	17,304,285	5,503,054	107,789,544	130,596,883
2029	20,451,121	7,019,621	104,616,160	132,086,902
2030	23,407,815	8,508,137	101,288,597	133,204,549
2031	26,000,270	10,040,616	97,787,677	133,828,563
2032	28,298,642	11,521,731	94,165,110	133,985,483
2033	30,314,163	12,957,701	90,450,543	133,722,407
2034	31,940,787	14,386,791	86,678,385	133,005,963
2035	33,489,718	15,632,327	82,794,899	131,916,944
2036	34,745,087	16,912,453	78,817,958	130,475,498
2037	35,912,283	18,113,422	74,751,792	128,777,497
2038	36,779,473	19,120,824	70,623,169	126,523,466
2039	37,532,788	20,007,934	66,432,214	123,972,936
2040	37,965,042	20,759,468	62,235,656	120,960,166
2041	38,342,897	21,418,379	57,999,315	117,760,591
2042	38,552,143	22,001,800	53,779,705	114,333,648

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

Segal

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2043	$38,516,709	$22,410,326	$49,602,465	$110,529,500
2044	38,436,793	22,688,565	45,474,592	106,599,950
2045	38,158,237	22,855,634	41,437,030	102,450,901
2046	37,800,659	22,848,603	37,493,557	98,142,819
2047	37,280,554	22,726,235	33,686,382	93,693,171
2048	36,668,873	22,463,843	30,039,819	89,172,535
2049	35,957,742	22,093,360	26,577,291	84,628,393
2050	35,075,786	21,614,489	23,320,210	80,010,485
2051	34,137,823	20,985,313	20,286,857	75,409,993
2052	33,097,947	20,277,178	17,491,515	70,866,640
2053	31,988,088	19,476,869	14,943,976	66,408,933
2054	30,790,946	18,593,994	12,648,976	62,033,916
2055	29,529,211	17,662,994	10,605,989	57,798,194
2056	28,226,466	16,675,877	8,809,604	53,711,947
2057	26,849,882	15,669,353	7,249,976	49,769,211
2058	25,456,280	14,642,205	5,913,208	46,011,693
2059	24,044,903	13,605,971	4,782,053	42,432,927
2060	22,630,196	12,581,742	3,836,862	39,048,800

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

Segal

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2061	$21,220,875	$11,570,218	$3,056,521	$35,847,614
2062	19,806,858	10,584,389	2,419,566	32,810,813
2063	18,424,853	9,630,151	1,905,148	29,960,152
2064	17,080,474	8,714,404	1,493,677	27,288,555
2065	15,770,775	7,840,627	1,167,354	24,778,756
2066	14,510,161	7,011,602	910,489	22,432,252
2067	13,306,565	6,233,573	709,557	20,249,695
2068	12,164,195	5,507,110	553,168	18,224,473
2069	11,081,481	4,833,182	431,904	16,346,567
2070	10,060,772	4,213,298	338,098	14,612,168
2071	9,105,468	3,647,254	265,622	13,018,344
2072	8,220,291	3,134,288	209,652	11,564,231
2073	7,402,195	2,673,131	166,433	10,241,759
2074	6,647,284	2,261,995	133,042	9,042,321

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

Segal

Plan Name: CENTRAL LABORERS' PENSION FUND
Plan Sponsor Name: BOARD OF TRUSTEES OF CENTRAL LABORERS' PENSION FUND
EIN: 37-6052379

2025 SCHEDULE R, LINE 13d. Collective Bargaining Agreement Expiration Date

EMPLOYER NAME	EIN	LOCAL UNION	AGREEMENT TYPE	CBA EXPIRATION DATE
STARK EXCAVATING, INC.	37-0958154	152	BUILDING	4/30/2027
		152	BUILDING	4/30/2027
		152	HEAVY	4/30/2025
		152	HEAVY	4/30/2030
		159	HEAVY	4/30/2028
		159	HEAVY	4/30/2028
		165	HEAVY	4/30/2025
		165	HEAVY	4/30/2030
		362	HEAVY	4/30/2025
		362	HEAVY	4/30/2030
		393	HEAVY	4/30/2026
		393	HEAVY	4/30/2026
		477	HEAVY	4/30/2025
		477	HEAVY	4/30/2030
		538	HEAVY	4/30/2025
		538	HEAVY	4/30/2030
		703	BUILDING	4/30/2027
		703	BUILDING	4/30/2027
		703	HEAVY	4/30/2028
		703	HEAVY	4/30/2028
		751	HEAVY	4/30/2027
		751	HEAVY	4/30/2027
		996	HEAVY	4/30/2025
		996	HEAVY	4/30/2030
GRANITE INDUSTRIAL INC	46-3191425	703	HEAVY	4/30/2028
		703	HEAVY	4/30/2028
ALLIED POWER SERVICES LLC	37-1857278	309	PSA A&B	1/31/2025
		309	BUILDING	4/30/2027
		309	BUILDING	4/30/2027
		393	BUILDING	4/30/2026
		393	PSA A&B	1/31/2025
		393	GPPMA	4/30/2026
		393	GPPMA	4/30/2026

Plan Name: CENTRAL LABORERS' PENSION FUND
Plan Sponsor Name: BOARD OF TRUSTEES OF CENTRAL LABORERS' PENSION FUND
EIN: 37-6052379

2025 SCHEDULE R, LINE 13d. Collective Bargaining Agreement Expiration Date

EMPLOYER NAME	EIN	LOCAL UNION	AGREEMENT TYPE	CBA EXPIRATION DATE
ALLIED POWER SERVICES LLC-CONT.		703	BUILDING	4/30/2027
		703	BUILDING	4/30/2027
		703	BUILDING	4/30/2025
		703	BUILDING	4/30/2026
		727	BUILDING	4/30/2026
		727	GPPMA	4/30/2025
		727	GPPMA	4/30/2026
KEELEY CONSTRUCTION GROUP	37-1362018	32	HEAVY	4/30/2024
		32	HEAVY	4/30/2027
		44	BUILDING	7/31/2026
		44	BUILDING	7/31/2026
		100	HEAVY	7/31/2026
		100	HEAVY	7/31/2026
		152	BUILDING	4/30/2027
		152	BUILDING	4/30/2027
		152	BUILDING	2/28/2025
		152	HEAVY	4/30/2030
		159	BUILDING	4/30/2027
		159	BUILDING	4/30/2027
		159	HEAVY	4/30/2028
		159	HEAVY	4/30/2028
		165	HEAVY	4/30/2025
		165	HEAVY	4/30/2030
		196	BUILDING	7/31/2025
		218	HEAVY	7/31/2026
		218	HEAVY	7/31/2026
		309	HEAVY	12/31/2027
		338	HEAVY	7/31/2026
		338	HEAVY	7/31/2026
		362	HEAVY	4/30/2025
		362	HEAVY	4/30/2030
		393	BUILDING	4/30/2026
		393	BUILDING	4/30/2026
		459	HEAVY	7/31/2026

Plan Name: CENTRAL LABORERS' PENSION FUND
Plan Sponsor Name: BOARD OF TRUSTEES OF CENTRAL LABORERS' PENSION FUND
EIN: 37-6052379

2025 SCHEDULE R, LINE 13d. Collective Bargaining Agreement Expiration Date

EMPLOYER NAME	EIN	LOCAL UNION	AGREEMENT TYPE	CBA EXPIRATION DATE
KEELEY CONSTRUCTION GROUP-CONT.		459	HEAVY	7/31/2026
		477	BUILDING	4/30/2027
		477	BUILDING	4/30/2027
		477	HEAVY	4/30/2025
		477	HEAVY	4/30/2030
		538	HEAVY	4/30/2025
		538	HEAVY	4/30/2030
		544	BUILDING	4/30/2027
		544	BUILDING	4/30/2027
		544	HEAVY	4/30/2027
		581	BUILDING	7/31/2026
		581	BUILDING	7/31/2026
		622	HEAVY	7/31/2026
		622	HEAVY	7/31/2026
		703	HEAVY	4/30/2028
		703	HEAVY	4/30/2028
		727	HEAVY	4/30/2027
		727	HEAVY	4/30/2027
		742	HEAVY	7/31/2026
		742	HEAVY	7/31/2026
		751	HEAVY	4/30/2027
		751	HEAVY	4/30/2027
		773	BUILDING	3/31/2025
		773	BUILDING	3/31/2030
		773	HEAVY	3/31/2025
		773	HEAVY	3/31/2030
		996	HEAVY	4/30/2025
		996	HEAVY	4/30/2030
		1084	HEAVY	7/31/2026
		1084	HEAVY	7/31/2026
		1197	BUILDING	3/31/2025
		1197	BUILDING	3/31/2030
		1197	HEAVY	3/31/2025
		1197	HEAVY	3/31/2030

Plan Name: CENTRAL LABORERS' PENSION FUND
Plan Sponsor Name: BOARD OF TRUSTEES OF CENTRAL LABORERS' PENSION FUND
EIN: 37-6052379

2025 SCHEDULE R, LINE 13d. Collective Bargaining Agreement Expiration Date

EMPLOYER NAME	EIN	LOCAL UNION	AGREEMENT TYPE	CBA EXPIRATION DATE
WHITE CONSTRUCTION, INC.	35-1111003	152	HEAVY	4/30/2025
		152	HEAVY	4/30/2030
		159	HEAVY	4/30/2028
		159	HEAVY	4/30/2028
		159	KEYMAN	4/30/2028
		159	KEYMAN	4/30/2028
		159	KEYMAN	4/30/2028
		159	KEYMAN	4/30/2028
		165	HEAVY	4/30/2025
		165	HEAVY	4/30/2030
		309	HEAVY	12/31/2027
		338	HEAVY	7/31/2026
		338	HEAVY	7/31/2026
		362	HEAVY	4/30/2025
		362	HEAVY	4/30/2030
		362	KEYMAN	4/30/2025
		362	KEYMAN	4/30/2025
		477	BUILDNG	4/30/2027
		477	BUILDNG	4/30/2027
		477	HEAVY	4/30/2025
		477	HEAVY	4/30/2025
		477	KEYMAN	4/30/2025
		477	KEYMAN	4/30/2027
		477	KEYMAN	4/30/2025
		477	KEYMAN	4/30/2027
		538	HEAVY	4/30/2025
		538	HEAVY	4/30/2030
		703	HEAVY	4/30/2028
		703	HEAVY	4/30/2028
		703	HEAVY	4/30/2028
		703	HEAVY	4/30/2028
		703	HEAVY	4/30/2028
		703	HEAVY	4/30/2028
		703	HEAVY	4/30/2028
		727	HEAVY	4/30/2027

Plan Name: CENTRAL LABORERS' PENSION FUND
Plan Sponsor Name: BOARD OF TRUSTEES OF CENTRAL LABORERS' PENSION FUND
EIN: 37-6052379

2025 SCHEDULE R, LINE 13d. Collective Bargaining Agreement Expiration Date

EMPLOYER NAME	EIN	LOCAL UNION	AGREEMENT TYPE	CBA EXPIRATION DATE
WHITE CONSTRUCTION, INC.-CONT.		727	HEAVY	4/30/2027
		751	HEAVY	4/30/2027
		751	HEAVY	4/30/2027
		996	HEAVY	4/30/2025
		996	HEAVY	4/30/2030
SAMRON MIDWEST CONTR INC	56-2333472	159	HEAVY	4/30/2028
		159	HEAVY	4/30/2028
		218	BUILDING	7/31/2026
		218	BUILDING	7/31/2026
		338	BUILDING	7/31/2026
		338	BUILDING	7/31/2026
		362	HEAVY	4/30/2030
		459	BUILDING	7/31/2026
		459	BUILDING	7/31/2026
		581	BUILDING	7/31/2026
		581	BUILDING	7/31/2026
		773	BUILDING	3/31/2025
		773	BUILDING	3/31/2030
		773	HEAVY	3/31/2025
		773	HEAVY	3/31/2030
		1084	BUILDING	7/31/2026
		1084	BUILDING	7/31/2026
		1197	BUILDING	3/31/2025
		1197	BUILDING	3/31/2030
		1197	HEAVY	3/31/2025
		1197	HEAVY	3/31/2030
BLATTNER ENERGY LLC	26-3774732	159	HEAVY	4/30/2028
		159	HEAVY	4/30/2028

Plan Name: CENTRAL LABORERS' PENSION FUND
Plan Sponsor Name: BOARD OF TRUSTEES OF CENTRAL LABORERS' PENSION FUND
EIN: 37-6052379

2025 SCHEDULE R, LINE 13d. Collective Bargaining Agreement Expiration Date

EMPLOYER NAME	EIN	LOCAL UNION	AGREEMENT TYPE	CBA EXPIRATION DATE
J C DILLON PLBG	37-0916242	32	HEAVY	4/30/2027
		32	HEAVY	4/30/2027
		100	BUILDING	7/31/2026
		165	HEAVY	4/30/2025
		165	HEAVY	4/30/2030
		165	PIPELINE	N/A
		165	PIPELINE	N/A
		165	PIPELINE	N/A
		165	PIPELINE	N/A
		309	HEAVY	12/31/2027
		362	HEAVY	4/30/2025
		362	HEAVY	4/30/2030
		393	HEAVY	4/30/2026
		393	HEAVY	4/30/2026
		477	HEAVY	4/30/2025
		477	HEAVY	4/30/2030
		538	BUILDING	4/30/2029
		538	BUILDING	4/30/2029
		703	BUILDING	4/30/2027
		703	BUILDING	4/30/2027
		996	HEAVY	4/30/2025
		996	HEAVY	4/30/2030
		NBG	BUA	7/31/2025
		NBG	BUA	7/31/2026
E T SIMONDS	37-0281305	459	HEAVY	7/31/2026
		459	HEAVY	7/31/2026
		773	HEAVY	3/31/2025
		773	HEAVY	3/31/2030
		1197	HEAVY	3/31/2025
		1197	HEAVY	3/31/2030

Plan Name: CENTRAL LABORERS' PENSION FUND
Plan Sponsor Name: BOARD OF TRUSTEES OF CENTRAL LABORERS' PENSION FUND
EIN: 37-6052379

2025 SCHEDULE R, LINE 13d. Collective Bargaining Agreement Expiration Date

EMPLOYER NAME	EIN	LOCAL UNION	AGREEMENT TYPE	CBA EXPIRATION DATE
HELM CIVIL	36-2116734	32	BUILDING	4/30/2025
		32	BUILDING	4/30/2029
		309	HEAVY	12/31/2025
		393	BUILDING	4/30/2026
		393	BUILDING	4/30/2030
		538	HEAVY	4/30/2025
		538	HEAVY	4/30/2030
		544	BUILDING	4/30/2027
		544	BUILDING	4/30/2027
		544	HEAVY	12/31/2027
		727	HEAVY	4/30/2027
		727	HEAVY	4/30/2027
		727	SMPV1	12/31/2025
		727	SMPV2	12/31/2025

Plan Name: CENTRAL LABORERS' PENSION FUND
Plan Sponsor Name: BOARD OF TRUSTEES OF CENTRAL LABORERS' PENSION FUND
EIN: 37-6052379

2025 SCHEDULE R, LINE 13e. Information on Contribution Rates and Base Units

EMPLOYER NAME	EIN	LOCAL UNION	AGREEMENT TYPE	CONTRIBUTION RATE
STARK EXCAVATING, INC.	37-0958154	152	BUILDING	$13.22
		152	BUILDING	$13.22
		152	HEAVY	$13.22
		152	HEAVY	$13.22
		159	HEAVY	$15.70
		159	HEAVY	$15.70
		165	HEAVY	$19.30
		165	HEAVY	$20.05
		362	HEAVY	$13.99
		362	HEAVY	$13.99
		393	HEAVY	$14.37
		393	HEAVY	$14.37
		477	HEAVY	$15.70
		477	HEAVY	$15.70
		538	HEAVY	$13.75
		538	HEAVY	$15.00
		703	BUILDING	$17.81
		703	BUILDING	$17.81
		703	HEAVY	$17.81
		703	HEAVY	$17.81
		751	HEAVY	$14.24
		751	HEAVY	$14.24
		996	HEAVY	$12.54
		996	HEAVY	$12.54
GRANITE INDUSTRIAL INC	46-3191425	703	HEAVY	$17.81
		703	HEAVY	$17.81
ALLIED POWER SERVICES LLC	37-1857278	309	PSA A&B	$9.30
		309	BUILDING	$13.20
		309	BUILDING	$13.20
		393	BUILDING	$14.37
		393	PSA A&B	$11.53
		393	GPPMA	$14.37
		393	GPPMA	$14.37

Plan Name: CENTRAL LABORERS' PENSION FUND
Plan Sponsor Name: BOARD OF TRUSTEES OF CENTRAL LABORERS' PENSION FUND
EIN: 37-6052379

2025 SCHEDULE R, LINE 13e. Information on Contribution Rates and Base Units

EMPLOYER NAME	EIN	LOCAL UNION	AGREEMENT TYPE	CONTRIBUTION RATE
ALLIED POWER SERVICES LLC-CONT.		703	BUILDING	$17.81
		703	BUILDING	$17.81
		703	BUILDING	$17.81
		703	BUILDING	$17.81
		727	BUILDING	$15.70
		727	GPPMA	$15.70
		727	GPPMA	$15.70
KEELEY CONSTRUCTION GROUP	37-1362018	32	HEAVY	$16.76
		32	HEAVY	$16.76
		44	BUILDING	$16.11
		44	BUILDING	$16.11
		100	HEAVY	$16.46
		100	HEAVY	$16.46
		152	BUILDING	$13.22
		152	BUILDING	$13.22
		152	BUILDING	$13.22
		152	HEAVY	$13.22
		159	BUILDING	$15.70
		159	BUILDING	$15.70
		159	HEAVY	$15.70
		159	HEAVY	$15.70
		165	HEAVY	$19.30
		165	HEAVY	$20.05
		196	BUILDING	$14.32
		218	HEAVY	$15.71
		218	HEAVY	$15.71
		309	HEAVY	$13.20
		338	HEAVY	$17.25
		338	HEAVY	$17.25
		362	HEAVY	$13.99
		362	HEAVY	$13.99
		393	BUILDING	$14.37
		393	BUILDING	$14.37
		459	HEAVY	$9.46

Plan Name: CENTRAL LABORERS' PENSION FUND
Plan Sponsor Name: BOARD OF TRUSTEES OF CENTRAL LABORERS' PENSION FUND
EIN: 37-6052379

2025 SCHEDULE R, LINE 13e. Information on Contribution Rates and Base Units

EMPLOYER NAME	EIN	LOCAL UNION	AGREEMENT TYPE	CONTRIBUTION RATE
KEELEY CONSTRUCTION GROUP-CONT.		459	HEAVY	$9.46
		477	BUILDING	$15.70
		477	BUILDING	$15.70
		477	HEAVY	$15.70
		477	HEAVY	$15.70
		538	HEAVY	$13.75
		538	HEAVY	$15.00
		544	BUILDING	$16.54
		544	BUILDING	$16.54
		544	HEAVY	$17.11
		581	BUILDING	$15.95
		581	BUILDING	$15.95
		622	HEAVY	$15.53
		622	HEAVY	$15.53
		703	HEAVY	$17.81
		703	HEAVY	$17.81
		727	HEAVY	$15.70
		727	HEAVY	$15.70
		742	HEAVY	$11.84
		742	HEAVY	$11.84
		751	HEAVY	$14.24
		751	HEAVY	$14.24
		773	BUILDING	$10.95
		773	BUILDING	$10.95
		773	HEAVY	$10.95
		773	HEAVY	$10.95
		996	HEAVY	$12.54
		996	HEAVY	$12.54
		1084	HEAVY	$16.27
		1084	HEAVY	$16.27
		1197	BUILDING	$10.95
		1197	BUILDING	$10.95
		1197	HEAVY	$10.95
		1197	HEAVY	$10.95

Plan Name: CENTRAL LABORERS' PENSION FUND
Plan Sponsor Name: BOARD OF TRUSTEES OF CENTRAL LABORERS' PENSION FUND
EIN: 37-6052379

2025 SCHEDULE R, LINE 13e. Information on Contribution Rates and Base Units

EMPLOYER NAME	EIN	LOCAL UNION	AGREEMENT TYPE	CONTRIBUTION RATE
WHITE CONSTRUCTION, INC.	35-1111003	152	HEAVY	$13.22
		152	HEAVY	$13.22
		159	HEAVY	$15.70
		159	HEAVY	$15.70
		159	KEYMAN	$15.70
		159	KEYMAN	$15.70
		159	KEYMAN	$15.70
		159	KEYMAN	$15.70
		165	HEAVY	$19.30
		165	HEAVY	$20.05
		309	HEAVY	$13.20
		338	HEAVY	$17.25
		338	HEAVY	$17.25
		362	HEAVY	$13.99
		362	HEAVY	$13.99
		362	KEYMAN	$13.99
		362	KEYMAN	$13.99
		477	BUILDNG	$15.70
		477	BUILDNG	$15.70
		477	HEAVY	$15.70
		477	HEAVY	$15.70
		477	KEYMAN	$15.70
		477	KEYMAN	$15.70
		477	KEYMAN	$15.70
		477	KEYMAN	$15.70
		538	HEAVY	$13.75
		538	HEAVY	$15.00
		703	HEAVY	$17.81
		703	HEAVY	$17.81
		703	HEAVY	$17.81
		703	HEAVY	$17.81
		703	HEAVY	$17.81
		703	HEAVY	$17.81
		703	HEAVY	$17.81
		727	HEAVY	$15.70

Plan Name: CENTRAL LABORERS' PENSION FUND
Plan Sponsor Name: BOARD OF TRUSTEES OF CENTRAL LABORERS' PENSION FUND
EIN: 37-6052379

2025 SCHEDULE R, LINE 13e. Information on Contribution Rates and Base Units

EMPLOYER NAME	EIN	LOCAL UNION	AGREEMENT TYPE	CONTRIBUTION RATE
WHITE CONSTRUCTION, INC.-CONT.		727	HEAVY	$15.70
		751	HEAVY	$14.24
		751	HEAVY	$14.24
		996	HEAVY	$12.54
		996	HEAVY	$12.54
SAMRON MIDWEST CONTR INC	56-2333472	159	HEAVY	$15.70
		159	HEAVY	$15.70
		218	BUILDING	$15.71
		218	BUILDING	$15.71
		338	BUILDING	$17.25
		338	BUILDING	$17.25
		362	HEAVY	$13.99
		459	BUILDING	$9.46
		459	BUILDING	$9.46
		581	BUILDING	$15.95
		581	BUILDING	$15.95
		773	BUILDING	$10.95
		773	BUILDING	$10.95
		773	HEAVY	$10.95
		773	HEAVY	$10.95
		1084	BUILDING	$16.27
		1084	BUILDING	$16.27
		1197	BUILDING	$10.95
		1197	BUILDING	$10.95
		1197	HEAVY	$10.95
		1197	HEAVY	$10.95
BLATTNER ENERGY LLC	26-3774732	159	HEAVY	$15.70
		159	HEAVY	$15.70

Plan Name: CENTRAL LABORERS' PENSION FUND
Plan Sponsor Name: BOARD OF TRUSTEES OF CENTRAL LABORERS' PENSION FUND
EIN: 37-6052379

2025 SCHEDULE R, LINE 13e. Information on Contribution Rates and Base Units

EMPLOYER NAME	EIN	LOCAL UNION	AGREEMENT TYPE	CONTRIBUTION RATE
J C DILLON PLBG	37-0916242	32	HEAVY	$16.76
		32	HEAVY	$16.76
		100	BUILDING	$16.46
		165	HEAVY	$19.30
		165	HEAVY	$20.05
		165	PIPELINE	$19.30
		165	PIPELINE	$7.65
		165	PIPELINE	$20.05
		165	PIPELINE	$8.25
		309	HEAVY	$13.20
		362	HEAVY	$13.99
		362	HEAVY	$13.99
		393	HEAVY	$14.37
		393	HEAVY	$14.37
		477	HEAVY	$15.70
		477	HEAVY	$15.70
		538	BUILDING	$13.95
		538	BUILDING	$15.00
		703	BUILDING	$17.81
		703	BUILDING	$17.81
		996	HEAVY	$12.54
		996	HEAVY	$12.54
		NBG	BUA	$19.30
		NBG	BUA	$20.05
E T SIMONDS	37-0281305	459	HEAVY	$9.46
		459	HEAVY	$9.46
		773	HEAVY	$10.95
		773	HEAVY	$10.95
		1197	HEAVY	$10.95
		1197	HEAVY	$10.95

Plan Name: CENTRAL LABORERS' PENSION FUND
Plan Sponsor Name: BOARD OF TRUSTEES OF CENTRAL LABORERS' PENSION FUND
EIN: 37-6052379

2025 SCHEDULE R, LINE 13e. Information on Contribution Rates and Base Units

EMPLOYER NAME	EIN	LOCAL UNION	AGREEMENT TYPE	CONTRIBUTION RATE
HELM CIVIL	36-2116734	32	BUILDING	$16.76
		32	BUILDING	$16.76
		309	HEAVY	$13.20
		393	BUILDING	$14.37
		393	BUILDING	$14.37
		538	HEAVY	$13.75
		538	HEAVY	$15.00
		544	BUILDING	$16.54
		544	BUILDING	$16.54
		544	HEAVY	$17.11
		727	HEAVY	$15.70
		727	HEAVY	$15.70
		727	SMPV1	$8.91
		727	SMPV2	$4.90

Central Laborers' Pension Fund

P.O. Box 1267 • Jacksonville, Illinois 62651 • Phone 217-479-3600 • Fax 217-245-1293

http://www.central-laborers.com

September 23, 2026

Jesse K. Millner, FSA, MAAA
Vice President, Actuary
Segal
101 North Wacker Dr Ste 1800
Chicago, IL 60606-1722

Re: Central Laborers' Pension Fund

Dear Mr. Millner:

I, as Plan Administrator, verify that the explanation below is the explanation concerning your termination reported on Schedule C (Form 5500) attached to the 2025 Form 5500, Annual Return/Report of Employee Benefit Plan, for the Central Laborers' Pension Fund. This Form 5500 is identified in line 2b by the nine digit EIN 37-6052379, and in line 1b by the three digit PN 001.

Explanation: Temporary reassignment of professionals

You have the opportunity to comment to the Department of Labor concerning any aspect of this explanation. Comments should include the name, EIN, and PN of the plan and be submitted to: Office of Enforcement, Employee Benefits Security Administration, U.S. Department of Labor, 200 Constitution Avenue, N.W., Washington, DC 20219.

Sincerely,

Kenton W. Day

Kenton W. Day, CPA
Executive Director

KD/sw

Central Laborers' Pension Fund

Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within the Year)

EIN: 37-6052379

Plan Number: 001

For the Year Ended December 31, 2025

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment, including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(c) Cost of Acquisitions	(d) Process of Dispositions
AMERICAN TOWER CORP	CORPORATE BOND – 03027XBW9 4.050% 3/15/2032	$ 213,718	$ 221,573
APA CORPORATION	CORPORATE BOND – 03743QAF5 4.250% 1/15/2030	312,505	324,002
CHENIERE ENERGY LP	CORPORATE BOND – 16411QAK7 4.000% 1/15/2030	210,013	216,828
DEVON ENERGY CORP	CORPORATE BOND – 25179MBG7 5.200% 9/15/2034	155,803	161,684
DOLLAR GEN CORP	CORPORATE BOND – 256677AL9 5.000% 11/1/2032	204,220	216,793
DTE ELEC CO GLBL	CORPORATE BOND – 23338VAQ9 3.000% 3/1/2032	153,458	161,058
EXXON MOBIL	CORPORATE BOND – 30231GBF8 4.227% 3/19/2040	163,408	170,964
MARS INC	CORPORATE BOND – 571676AZ8 5.000% 3/1/2032	200,064	204,132
MARS INC	CORPORATE BOND – 571676BA2 5.200% 3/1/2035	64,886	65,191
NEWMONT CORP	CORPORATE BOND – 65163LAR0 5.350% 3/15/2034	154,005	159,814
NORFOLK SOUTHERN CORP	CORPORATE BOND – 655844CM8 3.000% 3/15/2032	152,418	159,266
ORACLE CORP	CORPORATE BOND – 68389XCJ2 6.250% 11/9/2032	153,474	156,673
VULCAN MATLS CO	CORPORATE BOND – 929160BC2 5.350% 12/1/2034	153,838	158,767
ACE INA HOLDINGS	CORPORATE BOND – 00440EAQ0 4.150% 3/13/2043	206,695	206,786
AFLAC INC	CORPORATE BOND – 001055AY8 4.750% 1/15/2049	209,192	200,330
AIR PRODS CHEMS INC	CORPORATE BOND – 009158BA3 2.800% 5/15/2050	247,721	143,985
AMAZON COM INC	CORPORATE BOND – 023135BS4 1.500% 6/3/2030	209,884	219,086
AMERICAN HOMES LP	CORPORATE BOND – 02666TAG2 5.500% 2/1/2034	255,834	261,740
AMERICAN TOWER CORP	CORPORATE BOND – 03027XBW9 4.050% 3/15/2032	213,718	221,787
APA CORPORATION	CORPORATE BOND – 03743QAF5 4.250% 1/15/2030	312,505	323,891
BP CAP MARKETS AMERICA	CORPORATE BOND – 10373QBM1 1.749% 8/10/2030	157,172	164,600
BROADCOM INC	CORPORATE BOND – 11135FBH3 2.450% 2/15/2031	208,277	217,080
BURLINGTON SANTA FE	CORPORATE BOND – 12189LAV3 3.000% 4/1/2025	134,748	135,000

Central Laborers' Pension Fund

Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within the Year)

EIN: 37-6052379

Plan Number: 001

For the Year Ended December 31, 2025

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment, including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(c) Cost of Acquisitions	(d) Process of Dispositions
CHENIERE ENERGY LP	CORPORATE BOND – 16411QAK7 4.000% 3/1/2031	210,013	216,905
CITIGROUP INC	CORPORATE BOND – 172967JU6 4.650% 7/30/2045	207,262	202,009
DEVON ENERGY CORP	CORPORATE BOND – 25179MBG7 5.200% 9/15/2034	155,803	161,901
DOLLAR GEN CORP	CORPORATE BOND – 256677AL9 5.000% 11/1/2032	204,220	216,709
DTE ELEC CO GLBL	CORPORATE BOND – 23338VAQ9 3.000% 3/1/2032	153,458	161,257
DU PONT E L DE	CORPORATE BOND – 26353ACP2 2.300% 7/15/2030	210,410	216,127
ENERGY TRANSFER LP	CORPORATE BOND – 29273VAP5 5.550% 2/15/2028	199,948	206,036
EXXON MOBIL	CORPORATE BOND – 30231GBF8 4.227% 3/19/2040	163,408	171,315
GEORGIA PACIFIC CORP	CORPORATE BOND – 373298BN7 7.375% 12/1/2025	1,288,678	1,279,001
HONEYWELL INTL INC	CORPORATE BOND – 438516CM6 4.500% 1/15/2034	211,186	211,328
HOST HOTELS LP	CORPORATE BOND – 44107TAZ9 3.500% 9/15/2030	258,199	268,014
JP MORGAN CHASE	CORPORATE BOND – 46647PAJ5 3.882% 7/24/2038	256,334	261,385
KILROY REALITY LP	CORPORATE BOND – 49427RAN2 4.750% 12/15/2028	254,275	260,673
KLA CORP SR NT	CORPORATE BOND – 482480AL4 4.650% 7/15/2032	253,738	257,749
KRAFT HEINZ FOODS CO	CORPORATE BOND – 50077LBF2 4.250% 3/1/2031	263,304	270,663
LAM RESEARCH CORP	CORPORATE BOND – 512807AW8 2.875% 6/15/2050	425,642	256,920
L3HARRIS	CORPORATE BOND – 502431AU3 5.350% 6/1/2034	203,130	205,110
MARS INC	CORPORATE BOND – 571676AZ8 5.000% 3/1/2032	200,064	204,202
META PLATFORMS INC	CORPORATE BOND – 30303M8J4 4.450% 8/15/2052	178,200	150,827
NATURE CONSERVANCY	CORPORATE BOND – 63902HAH2 0.794% 7/1/2025	382,637	386,864
NEWMONT CORP	CORPORATE BOND – 65163LAR0 5.350% 3/15/2034	154,005	160,507
NORFOLK SOUTHERN CORP	CORPORATE BOND – 655844CM8 3.000% 3/15/2032	152,418	159,859
NORTHERN STS PWR CO	CORPORATE BOND – 665772CV9 4.500% 6/1/2052	254,577	244,429

Central Laborers' Pension Fund

Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within the Year)

EIN: 37-6052379

Plan Number: 001

For the Year Ended December 31, 2025

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment, including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(c) Cost of Acquisitions	(d) Process of Dispositions
ORACLE CORP	CORPORATE BOND – 68389XCJ2 6.250% 11/9/2032	153,474	156,852
PHILIP MORRIS INTL	CORPORATE BOND – 718172CJ6 3.375% 8/15/2029	207,772	213,629
ROCHE HOLDINGS INC	CORPORATE BOND – 771196CH3 5.593 11/13/2033	263,853	262,003
SIMON PROPERTY GROUP LP	CORPORATE BOND – 828807DL8 1.750% 2/1/2028	105,002	109,197
T MOBILE INC	CORPORATE BOND – 87264ACZ6 4.950% 3/15/2028	205,412	208,954
TEXAS INSTRUMENTS	CORPORATE BOND – 882508BJ2 1.750% 5/4/2030	208,346	216,708
UNITED RENTALS	CORPORATE BOND – 911365BQ6 6.000% 12/15/2029	264,407	266,859
VISA INC ST NT	CORPORATE BOND – 92826CAK8 2.700% 4/15/2040	258,233	261,186
VULCAN MATLS CO	CORPORATE BOND – 929160BC2 5.350% 12/1/2034	153,838	158,942
WELLS FARGO CO	CORPORATE BOND – 95000U3B7 4.897% 7/25/2033	206,058	211,861
WELLTOWER INC	CORPORATE BOND – 95040QAR5 3.850% 6/15/2032	259,806	268,248
ASTRAZENECA PLC	FOREIGN BOND – 046353AG3 4.000% 9/18/2042	174,227	178,473
ESSENT GROUP LTD	FOREIGN BOND – 29669JAA7 6.250% 7/1/2029	205,750	209,776
VALE OVERSEAS LTD	FOREIGN BOND – 91911TAQ6 3.750% 7/8/2030	210,744	214,313
AERCAP IRELAND LP	FOREIGN BOND – 00774MAZ8 3.850% 10/29/2041	254,650	258,282
ASTRAZENECA PLC	FOREIGN BOND – 046353AG3 4.000% 9/18/2042	149,337	154,026
ESSENT GROUP LTD	FOREIGN BOND – 29669JAA7 6.250% 7/1/2029	205,750	209,774
FLEXTRONICS INTL LTD	FOREIGN BOND – 33938XAB1 4.875% 5/12/2030	231,631	213,667
JBS USA LUX S A JBS	FOREIGN BOND – 46590XAY2 5.750% 4/1/2033	249,515	259,400
ROYAL BK CDA MTN	FOREIGN BOND – 78016FZQ0 3.875% 5/4/2032	205,524	212,060
TORONTO DOMINION MTN	FOREIGN BOND – 89114TZV7 3.200% 3/10/2032	203,870	212,095
VALE OVERSEAS LTD	FOREIGN BOND – 91911TAQ6 3.750% 7/8/2030	210,744	214,002

Central Laborers' Pension Fund

Financial Statements and Supplemental Schedules

Including Independent Auditor's Report

As of December 31, 2025 and 2024

and for the Years Then Ended

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ROMOLO
& ASSOCIATES, LLC
CERTIFIED PUBLIC ACCOUNTANTS

1700 W. LUTHY DRIVE, PEORIA IL 61615
PHONE 309.682.2001 • FAX 309.682.2045 • romolocpa.com

Independent Auditor's Report

To the Trustees and Participants of Central Laborers' Pension Fund

Opinion

We have audited the financial statements of Central Laborers' Pension Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended and the statement of accumulated plan benefits as of December 31, 2024, and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits as of December 31, 2025 and 2024 and the changes in net assets available for benefits for the years then ended and the accumulated plan benefits as of December 31, 2024 and the changes in accumulated plan benefits for the year then ended, of Central Laborers' Pension Fund in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor’s Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Central Laborers' Pension Fund 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 Central Laborers' Pension Fund's ability to continue as a going concern for at least one year following the date that the financial statements are available to be issued.

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

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

In performing an audit in accordance with GAAS, we:

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

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Schedule H, line 4i - Schedule of Assets (Held at End of Year), Schedule H Line 4i - Schedule of Assets (Acquired and Disposed of Within the Year), and Schedule H, Line 4j - Schedule of Reportable Transactions as of or for the year ended December 31, 2025 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 (DOL) 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 auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

In our opinion, the information in the accompanying supplemental 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA.



Romolo & Associates, LLC
Certified Public Accountants

Peoria, Illinois

October 13, 2026

Central Laborers' Pension Fund

Statements of Net Assets Available for Benefits

As of December 31, 2025 and 2024

	2025	2024
Assets		
Investments at fair value		
Money market funds	$ 6,344,896	$ 22,268,481
Mutual funds	22,116,948	20,345,578
Common Stock	553,009,819	486,079,252
Foreign Stock	16,951,221	15,607,194
U.S. government securities	6,166,599	86,537,840
Corporate bonds	4,309,154	61,631,542
Commingled Funds	225,971,821	113,926,483
Pooled Separate Account	160,383,532	125,768,857
Limited Partnerships - Real Estate	67,254,458	58,637,259
Limited Partnership - Private Equity	255,311,443	199,405,102
Hedge Fund of Funds	74,173,337	66,757,743
Interest bearing cash	18,161,332	12,325,784
Alternative investments		
Limited Partnership - Real Estate	59,756,794	58,283,069
Limited Partnership - Private Equity	52,707,684	35,780,534
Limited Partnership - Private Credit	23,180,275	-
Total Alternative investments	135,644,753	94,063,603
Real estate	-	139,500
Securities lending collateral	-	1,597,290
Total Investments at fair value	1,545,799,313	1,365,091,508
Receivables		
Employer contributions	8,261,220	8,936,837
Interest and dividend income	450,304	1,723,116
Assessed withdrawal liability receivable, net	5,756,339	6,430,007
Total Receivables	14,467,863	17,089,960
Prepaid Expenses	139,716	95,681
Prepaid Benefits	9,550,388	9,431,119
Property and equipment, net	1,459,459	1,511,353
Total assets	1,571,416,739	1,393,219,621
Liabilities		
Due to related parties	59,067	23,887
Accounts payable and accrued expenses	2,859,167	2,815,669
Obligations to return securities lending collateral	-	1,597,290
Due to Other Funds	793,576	1,087,559
Total liabilities	3,711,810	5,524,405
Net assets available for benefits	$ 1,567,704,929	$ 1,387,695,216

See accompanying notes to the financial statements.

Central Laborers' Pension Fund

Statements of Changes in Net Assets Available for Benefits

For the Years Ended December 31, 2025 and 2024

		2025		2024
Additions				
Investment income (loss), net				
Net appreciation (depreciation) in fair value of investments	$	180,722,289	$	119,645,788
Interest		4,582,300		7,211,326
Dividends		7,197,514		8,512,340
Securities Litigation		80,790		13,870
Securities Lending Income		7,762		4,567
Capital Action		159,440		13,913
Investment expenses		(7,045,841)		(6,237,851)
Total investment income (loss), net		185,704,254		129,163,953
Employer contributions		123,714,494		116,857,019
Withdrawal liability income		-		5,515,660
Other income				
Delinquency Expense Recoveries		378,403		399,794
Collection Fees Received		205,427		195,710
Other Income		15,430		13,371
Total Other income		599,260		608,875
Total additions		310,018,008		252,145,507
Deductions				
Benefits paid to participants		124,649,690		124,119,703
Administrative expenses		5,356,924		5,267,681
Unrelated Business Income Taxes - State Filings		1,681		655
Total deductions		130,008,295		129,388,039
Net increase (decrease)		180,009,713		122,757,468
Net assets available for benefits				
Beginning of year		1,387,695,216		1,264,937,748
End of year	$	1,567,704,929	$	1,387,695,216

See accompanying notes to the financial statements.

Central Laborers' Pension Fund

Statement of Accumulated Plan Benefits

As of December 31, 2024

		2024
Actuarial present value of accumulated plan benefits		
Vested benefits		
Participants currently receiving payments	$	1,076,850,176
Other participants		496,176,413
Total vested benefits		1,573,026,589
Nonvested benefits		45,058,667
Actuarial present value of administrative expenses		69,000,000
Total actuarial present value of accumulated plan benefits	$	1,687,085,256

See accompanying notes to the financial statements.

Central Laborers' Pension Fund

Statement of Changes in Accumulated Plan Benefits

For the Year Ended December 31, 2024

		2024
Actuarial present value of accumulated plan benefits at beginning of year	$	1,683,465,448
Increase (decrease) during the year attributable to:		
Plan amendment		-
Change in actuarial assumptions		-
Benefits accumulated		15,153,135
Increase for interest		108,586,376
Benefits paid		(124,119,703)
Changes in the present value of administrative expenses		4,000,000
Net increase (decrease)		3,619,808
Actuarial present value of accumulated plan benefits at end of year	$	1,687,085,256

See accompanying notes to the financial statements.

1. Description of Plan

The following description of the Central Laborers' Pension Fund (the Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General

The Plan is a multiemployer defined benefit plan that was established effective January 1, 1965 as a result of a collective bargaining agreement (CBA) between the Associations and various unions; the Plan was restated effective October 1, 2014. To be eligible, an employee must be working for a participating employer who is subject to the CBA or for a participating employer subject to a trustee approved participation agreement. Further, unless otherwise elected in an individual CBA or participation agreement, the Plan covers all employees. Office employees of the Plan are eligible to participate in the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). Administration of the Plan is the responsibility of the Board of Trustees (the Trustees) and is governed by a joint board consisting of equal representation from the participating employers and various unions.

The number of participants in active service, as defined by the actuary, under the Plan at January 1, 2025 and 2024, was 5,167 and 5,059, respectively.

Funding Policy

The Plan's funding policy is for the participating employers to make contributions on behalf of covered employees in amounts determined by the CBAs and subject to minimum funding requirements of ERISA and maximum deductibility of contributions by participating employers under the Internal Revenue Code. Hourly contribution rates vary by CBA from $1.25 to $37.90. The Plan's actuary has certified that the minimum funding requirements of ERISA were met in 2025 and 2024.

Pension Protection Act Funding Status

As required by ERISA under the Pension Protection Act of 2006 (PPA), the Plan's actuary has completed the Plan's actuarial funding status certifications. The certifications were based on projections using the actuarial present value of accumulated benefit obligations as of January 1, 2024, and audited financial information as of December 31, 2024, as well as other financial information. The funded (zone) status provides an indication of the financial health of the Plan.

For the years beginning January 1, 2025 and 2024, based on actuarial assumptions, participant and financial data, and plan provisions, the Plan's actuary certified that the Plan was in neither critical nor endangered status as defined in the Pension Protection Act of 2006. The Plan's funding status at December 31, 2024 and 2023, was 86.0% and 81.6%, respectively.

1. Description of Plan (continued)

Pension Benefits

Plan participants are entitled to their plan benefits after terminating employment with vested rights. To become a participant, employees must work in covered employment for at least 1,000 hours during a period of twelve consecutive months. Participants become vested in the Plan upon completion of at least five years of service or attainment of the normal retirement age (65), although the Plan does allow for early retirement at the age of 53. Participants who first had an hour of work in covered employment on or after January 1, 2009 have an early retirement age of 58. If employees terminate before rendering the required years of service, they forfeit the right to receive the portion of their accumulated plan benefits attributable to their participating employer's contributions. Upon termination of employment, pension payments are normally paid in the form of a monthly annuity payable for their lifetime or, if married, in the form of a qualified joint or survivor annuity.

If a participant dies before receiving a pension from the Plan, benefits may be payable to his/her surviving spouse (Pre-Retirement Surviving Spouse Pension) or, if nonvested or if unmarried, a death benefit to his/her beneficiaries or estate. Death benefits are paid as a lump sum. Active participants who become totally disabled or occupationally disabled may be eligible for a disability benefit or an occupational disability benefit. The amount of the disability benefit is calculated in the same way as a regular pension. The amount of the occupational disability benefit is 50% of the participant’s regular pension benefit and is generally payable until the participant elects to begin his/her retirement benefit.

2. Summary of Accounting Policies

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

2. Summary of Accounting Policies (continued)

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's board of trustees determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians and investment consultant, as applicable. See Note 4 for discussion of fair value measurements.

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

Payment of Benefits

Benefits payments to participants are recorded upon distribution. The trustees are responsible for approving all benefits and determining if these benefits should be paid, based on the hours contributed on each participant's behalf. The trustees employ the assistance of an actuary, The Segal Company, in the determination of the pensioner’s monthly benefit, when necessary.

Expenses

Expenses incurred in connection with the general administration of the Plan are recorded as deductions in the accompanying Statements of Changes in Net Assets Available for Benefits. Management of the Plan allocates certain administrative and recordkeeping costs to the Plan, in addition to the cost of payroll and related payroll benefits directly attributable to the Plan. In computing these allocated costs, various factors were considered, including the time spent, space used, costs incurred, and volume of transactions relating to the Plan in relation to the various other entities administered by the Plan Administrator. (See Note 5.) Certain investment related expenses are included in net appreciation (depreciation) in fair value of investments.

2. Summary of Accounting Policies (continued)

Employers' Contributions and Related Receivables

The Plan's policy is to recognize contributions based on the latest executed CBA on an individual employer basis. Contributions from participating employers are based on a rate per hour for covered employees and are payable to the Plan during the subsequent month. Contributions due but not paid prior to year-end are recorded as contributions receivable. Management of the Plan evaluates participating employers' contributions receivable periodically for potential uncollectible amounts based on factors related to specific employers' or groups of participants' ability to pay, and current and future economic trends and conditions. As of December 31, 2025 and 2024, the allowance for credit losses was insignificant. The Plan does maintain an on-going audit program to collect these amounts.

Assessed Withdrawal Liability Receivable

The Plan's policy is to recognize a receivable at its present value, net of any allowance for collectability once a withdrawal liability has been actuarially determined and formally assessed by the Plan.

Property and Equipment

Property and equipment, which is predominately used in operations, is stated at cost, less accumulated depreciation or amortization. Depreciable assets are depreciated principally by the straight-line method over the following estimated useful lives:

Description	Years
Buildings and improvements	10-50
Furniture and fixtures	5-10

Expenditures for maintenance and repairs are expensed as incurred, whereas additions and improvements that extend the life of the asset are capitalized. Depreciation and amortization expense is recorded in administrative expenses.

Revenue Recognition

Various reimbursed expenses are recorded when earned by the Plan. The reimbursed expenses include shared employees and administrative costs.

2. Summary of Accounting Policies (continued)

Subsequent Events

Subsequent events were evaluated through October 13, 2026, the date the financial statements were available to be issued.

3. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries, (b) beneficiaries of participants who have died, and (c) present participants or their beneficiaries. Benefits under the Plan are based on participants' years of credited service. The accumulated plan benefits for active participants will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances, such as retirement, death, disability, and termination of employment, are included, to the extent they are attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by the Plan's 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 computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2025. Had the valuation been performed as of December 31, there would be no material differences. The significant actuarial assumptions used in the valuation were:

Assumption	December 31, 2024
Net Investment Return	7.00%

3. Actuarial Present Value of Accumulated Plan Benefits (continued)

Assumption	December 31, 2024
Mortality	Non-retired participants: 120% of the Pri-2012 Blue Collar Employee Amount-Weighted Mortality Tables with generational projection using Mortality Improvement Scale MP-2021. Healthy pensioners and joint annuitants: 120% of the Pri-2012 Blue Collar Retiree Amount-Weighted Mortality Tables with generational projection using Mortality Improvement Scale MP-2021. Disabled pensioners: 120% of the Pri-2012 Disabled Retiree Amount-Weighted Mortality Tables with generational projection using Mortality Improvement Scale MP-2021. Beneficiaries: 120% of the Pri-2012 Contingent Survivor Amount-Weighted Mortality Tables with generational projection using Mortality Improvement Scale MP-2021.
Retirement age	Age 60, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the January 1, 2025 actuarial valuation.
Definition of Active Participants	Participants who worked at least 200 hours during the Pension Credit Year ended immediately prior to the valuation date, had at least one Pension Credit by the end of that year and had not retired or died prior to the valuation date. Service and accrued benefits for active participants are provided as of September 30, 2024 and are adjusted to December 31, 2024.
Future Benefit Accruals	1,350 hours (1.35 pension credits) per year per active participant.
Percent Married	75%
Age and sex of Spouse	Spouse is assumed to be four years younger than a male participant and four years older than a female participant. If the spouse's sex is not provided, the spouse is assumed to be the opposite sex of the participant.
Benefit Election	Married participants are assumed to elect the 50% joint and survivor or life only form of payment, whichever is more valuable, and non-married participants are assumed to elect the life only form of payment.
Administrative Expense Allowance	$5,000,000 for the year beginning January 1, 2025 (equivalent to $4,820,988 payable at the beginning of the year).

3. Actuarial Present Value of Accumulated Plan Benefits (continued)

Termination Rates:

Age	Disability	Withdrawal
20	0.08	9.76
25	0.12	9.36
30	0.15	8.72
35	0.21	7.20
40	0.31	4.96
45	0.50	3.52
50	0.85	2.72
55	1.41	1.20
60	2.28	0.40

Retirement Rates for Active Participants:

Age	New Entrants not Eligible for Service Pension	Eligible for Service Pension	Eligible for Regular/Early Pension
53-57			4.00
58-59	10.00	40.00	10.00
60	15.00	40.00	15.00
61	10.00	40.00	10.00
62-66	40.00	40.00	40.00
67 and Over	100.00	100.00	100.00

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.

4. Fair Value Measurements

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

4. Fair Value Measurements (continued)

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

Level 2 - Inputs to the valuation technique include:

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

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

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

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

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

Interest-bearing cash: This is held in insured deposit accounts and is valued using observable inputs, including stated interest rates and other market-corroborated data.

Money market funds: Valued at the quoted net asset value (NAV) of shares held by the Plan at year end.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded. However, AFL-CIO Hit is not actively traded on a market, and therefore is listed as a Level 2.

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

4. Fair Value Measurements (continued)

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

Corporate bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

Commingled Funds: Valued at the net asset value (NAV) of units of a bank collective trust. The NAV, as provided by the trustee, 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. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Were the Plan to initiate a full redemption of the collective trust, the investment adviser reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

Pooled separate accounts: Valued based upon the unit values of such pooled accounts held by the Plan at year end. Unit values are based on the fair value of the underlying assets of the fund derived from inputs principally from or corroborated by observable market data by correlation or other means, although are not based upon quoted market prices in an active market. The underlying investments of the pooled separate accounts consist of mutual funds, each of which follows a separate investment strategy. Due to the nature of these pooled accounts, there are no unfunded commitments or redemption restrictions.

Hedge Fund of Funds: Valued based on the net asset value per share, without further adjustment. Net asset value is based upon the fair value of the underlying investments. The NAV is not a publicly quoted price in an active market.

Limited Partnerships: Valued based on audited financial statements received by the Plan from the limited partnerships. These financial statements are audited by independent accountants other than the Plan's independent auditor.

Real estate: Valued based on an independent appraisal done every three years. This includes estimating future rental receipts and estimated residual values discounted at interest rates.

Securities lending collateral: The securities lending collateral investment strategy is to create income through the lending of the assets of the Plan.

4. Fair Value Measurements (continued)

The preceding methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

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

Assets at Fair Value as of December 31, 2025	**Level 1**	**Level 2**	**Level 3**	**Total**
Interest-bearing cash	$ -	$ 18,161,332	$ -	$ 18,161,332
Money market funds	6,344,896	-	-	6,344,896
Mutual funds	305,701	21,811,247	-	22,116,948
Common Stock	553,009,819	-	-	553,009,819
Foreign Stock	16,951,221	-	-	16,951,221
U.S. government securities	-	6,166,599	-	6,166,599
Corporate bonds	-	4,309,154	-	4,309,154
Limited Partnership - Real Estate	-	-	59,756,794	59,756,794
Limited Partnership - Private Equity	-	-	52,707,684	52,707,684
Limited Partnership - Private Credit	-	-	23,180,275	23,180,275
Real estate	-	-	-	-
Total assets in the fair value hierarchy	576,611,637	50,448,332	135,644,753	762,704,722
Investments measured at net asset value (a)	-	-	-	783,094,591
Total investments at fair value	$ 576,611,637	$ 50,448,332	$ 135,644,753	$ 1,545,799,313

4. Fair Value Measurements (continued)

Assets at Fair Value as of December 31, 2024	Level 1	Level 2	Level 3	Total
Interest-bearing cash	$ -	$ 12,325,784	$ -	$ 12,325,784
Money market funds	22,268,481	-	-	22,268,481
Mutual funds	-	20,345,578	-	20,345,578
Common Stock	486,079,252	-	-	486,079,252
Foreign Stock	15,607,194	-	-	15,607,194
U.S. government securities	-	86,537,840	-	86,537,840
Corporate bonds	-	61,631,542	-	61,631,542
Limited Partnership - Real Estate	-	-	58,283,069	58,283,069
Limited Partnership - Private Equity	-	-	35,780,534	35,780,534
Real estate	-	-	139,500	139,500
Securities lending collateral	1,597,290	-	-	1,597,290
Total assets in the fair value hierarchy	525,552,217	180,840,744	94,203,103	800,596,064
Investments measured at net asset value (a)	-	-	-	564,495,444
Total investments at fair value	$ 525,552,217	$ 180,840,744	$ 94,203,103	$ 1,365,091,508

(a) In accordance with FASB ASC 820, 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 Statements of Net Assets Available for Benefits.

Transfers Between Levels

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

We evaluate the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits.

4. Fair Value Measurements (continued)

Changes in Fair Value of Level 3 Assets

The following table sets forth a summary of certain changes in the fair value of the Plan's level 3 assets for the years ended December 31, 2025 and 2024:

	LP - Real Estate 2025	LP - Real Estate 2024	LP - Private Equity 2025	LP - Private Equity 2024	LP - Private Credit 2025	LP - Private Credit 2024	Real Estate 2024
Purchases	$9,497,264	$15,422,687	$17,529,516	$6,081,008	$23,100,000	$ -	$ -
Issuances	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-

Quantitative Information about Significant Unobservable Inputs Used in Level 3 Fair Value Measurements

The following table presents the Plan's Level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments as of December 31, 2025 and 2024, the significant unobservable inputs and the quantitative information about those inputs.

Instrument	Fair Value December 31, 2025	Fair Value December 31, 2024	Principal Valuation Technique	Significant Unobservable Inputs	Range of Significant Input Values	Weighted Average
Rental Property	$	$ 139,500	Contract for Sale	N/A	N/A	N/A
Limited Partnerships - Real Estate	$59,756,794	$58,283,069	Discounted Cash Flow	Terminal Capitalization Rate	5.00%-6.00%	5.16%-5.34%
				Discount Rate	7.25%-20.10%	7.94%-8.56%
				DCF Term (years)	8 years	8 years
				Average Market Rental Growth Rate	3.00%-4.50%	2.97%-3.10%
				Average Expense Growth Rate	2.00%	2.00%

4. Fair Value Measurements (continued)

Instrument	Fair Value December 31, 2025	Fair Value December 31, 2024	Principal Valuation Technique	Significant Unobservable Inputs	Range of Significant Input Values	Weighted Average
			Cost Approach	Historical Cost Basis	N/A	N/A
			Direct Cap Method	Direct Capitalization Rate	4.50%-5.50%	4.79%-5.04%
Limited Partnerships - Private Equity	$52,707,687	$35,780,533	Market Comparable	EBITDA Multiple	5.00x-12.00x	7.40x-7.70x
				Trailing EBITDA Multiple	8.50x-10.00x	N/A
				Forward EBITDA Multiple	8.00x-22.00x	19.00x-19.70x
				Weight Ascribed to Market Comparables	33.30%	N/A
				Forward Revenue Multiple	4.00x-15.50x	5.00x-8.80x
				LTM EBITDA Multiple	13.00x-23.00x	16.20x-19.60x
				LTM Revenue Multiple	3.30x-12.50x	3.40x-12.50x
			Discounted Cash Flow	Weighted Average Cost of Capital	8.10%-22.60%	N/A
				Long-Term Revenue Growth Rate	8.50%	N/A
				Revenue CAGR	2.00%-33.00%	N/A
				Exit EBITDA Multiple	7.00x-23.00x	N/A
				Normalized Pre-Tax Operating Margin	4.40%-18.60%	N/A

4. Fair Value Measurements (continued)

Instrument	Fair Value December 31, 2025	Fair Value December 31, 2024	Principal Valuation Technique	Significant Unobservable Inputs	Range of Significant Input Values	Weighted Average
				Terminal Value Growth Rate (EBITDA)	5.00%-7.10%	N/A
				Weight Ascribed to Discounted Cash Flow	33.30%	N/A
				Discount Rate	12.00%-25.00%	15.30%
				Terminal EBITDA Multiple	5.50x-154.90x	N/A
			Comparable Public Company Analysis	LTM EBITDA Multiple	7.00x-15.00x	N/A
			Comparable Transactions Analysis	LTM EBITDA Multiple	7.00x-9.00x	N/A
			Precedent Transactions	Trailing EBITDA Multiple	8.50x-10.00x	N/A
				Weight Ascribed to Market Comparables	33.30%	N/A
			Market Approach	EBITDA Multiple	4.00x-26.30x	10.60x
				Multiple of Revenue	5.30x	N/A
				Comparability Discount	5.00%-22.50%	N/A
				Subjective Discount	10.00%-15.00%	N/A
				Subjective Premium	40.00%	N/A
				Total Premium (Discount)	20.00%-(45.00)%	N/A
			Last Transaction Price	Operating and Market Performance	N/A	N/A

4. Fair Value Measurements (continued)

Instrument	Fair Value December 31, 2025	Fair Value December 31, 2024	Principal Valuation Technique	Significant Unobservable Inputs	Range of Significant Input Values	Weighted Average
			Income Approach	Weighted Average Cost of Capital	11.00%-17.00%	N/A
				Terminal Multiple	6.80x-13.40x	N/A
Limited Partnerships - Private Credit	$23,180,275	$	Market & Income Approach	EBITDA Multiples	8.20x-22.60x	14.30x
				Yield Relative to Market Comparables	7.50%-11.20%	8.50%
			Market Yield Analysis	Market Yield	7.40%-20.80%	9.20%
			Market Approach	EBITDA Multiple	8.00x-23.00x	9.20x
				Revenue Multiple	4.50x-21.00x	7.60x-11.80x
				Other Cashflow Multiple	15.70x	N/A
			Liquidation Value	Recovery Rate	1.00%-32.20%	31.20%
			Transaction Price	Transaction Price	N/A	N/A
			Recent Purchase	Purchase Price	N/A	N/A
			Discounted Transaction Price	Illiquidity Discount	20.00%	N/A
			Matrix Pricing/Market Analysis	Senior Leverage	0.48x-40.97x	N/A
				Total Leverage	2.43x-40.97x	N/A
				Interest Coverage	0.00x-4.68x	N/A
				Debt Service Coverage	0.00x-3.46x	N/A
				TEV Coverage	0.00x-13.87x	N/A
				Liquidity	0.00%-737.00%	N/A
				Spread Comparison	300bps-775bps	N/A

4. Fair Value Measurements (continued)

Instrument	Fair Value December 31, 2025	Fair Value December 31, 2024	Principal Valuation Technique	Significant Unobservable Inputs	Range of Significant Input Values	Weighted Average
			Enterprise Value	EV/EBITDA Multiple	7.00x-12.70x	N/A

Fair Value of Investments that Calculate Net Asset Value

The following table summarizes investments measured at fair value based on net asset value (NAVs) per share 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.

	Fair Market Value 2025	Fair Market Value 2024	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Commingled Funds					
Segall Bryant & Hamill	$120,173,862	$ -	$ -	N/A - Not allowed	N/A - Not allowed
Multi Empl Property Trust	37,324,756	38,771,236	-	Quarterly	45 days, written notice
Principal Enhanced Property Fd	37,858,163	39,936,369	-	Quarterly	May redeem shares at any time
American Core Realty	30,607,494	35,165,583	-	Quarterly	Can be made at any time
Amalg Ultra Constr Loan Fund	7,546	53,295	-	In liquidation	N/A
Total Commingled Funds	225,971,821	113,926,483	-		
Pooled Separate Account					
ULLICO J for Jobs	34,530,650	32,448,133	-	Monthly	Written notice, at any time
Ullico Separate Acct R	125,852,882	93,320,724	-	Monthly	Written notice, at any time
Total Pooled Separate Account	160,383,532	125,768,857	-		

4. Fair Value Measurements (continued)

	Fair Market Value 2025	Fair Market Value 2024	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Limited Partnerships - Real Estate					
Ullico Value-Add RE Fd I	9,303,701	4,693,548	1,025,287	See Note	See Note
Ullico Infrastructure Fund	57,950,757	53,943,711	-	Quarterly, after four year lock-up period	45 days
Total Limited Partnerships - Real Estate	67,254,458	58,637,259	1,025,287		
Limited Partnership - Private Equity					
Crescent	32,031,534	29,852,207	-	End of February, May, August or November	60 days, with written notice
HGK Trinity St Intl	99,867,195	75,458,854	-	Last day of each month	30 days, with written notice
Ullico Intl Small Cap	31,878,425	24,491,012	-	Daily	30 days
Mesirow Financia Priv Eq	122,262	325,821	170,000	See Note	See Note
Ullico Intl Diversified Equity	91,412,027	69,277,208	-	Daily	30 days
Total Limited Partnership - Private Equity	255,311,443	199,405,102	170,000		
Hedge Fund of Funds					
Entrust Cap Diversified	246,684	389,373	-	In liquidation	N/A
Entrust Special Opportunities	3,019,025	3,844,420	-	Quarterly, after three year lock-up period	95 days, written notice
Parametric Defensive Equity Fd	70,907,628	62,523,950	-	Monthly	Written notice pursuant to Memo
Total Hedge Fund of Funds	74,173,337	66,757,743	-		
Total	$783,094,591	$564,495,444	$ 1,195,287		

4. Fair Value Measurements (continued)

Commingled Funds

Principal Enhanced Property Fund, L.P.
Principal Enhanced Property Fund, L.P. (PEPF) is an open-ended, commingled fund organized as a Delaware limited partnership. PEPF invests in a diversified portfolio of stabilized income producing properties, plus value-added and development projects in the United States of America.

American Core Realty Fund, LLC (formerly American Stable Value Fund) (ARA)
The Fund has been organized to allow Taft-Hartley pension funds, governmental retirement plans, corporate pension plans and qualified trusts forming part of a pension or profit-sharing plan, endowments, charitable foundations and other taxable and tax-exempt organizations to pool their assets to make investments primarily in core stable institutional quality office, retail, industrial and residential properties that are substantially leased and have minimal deferred maintenance or functional obsolescence.

Limited Partnerships – Private Equity

Mesirow Financial Private Equity Partnership Fund III, L.P.
Mesirow Financial Private Equity Partnership Fund Ill, L.P. (“the Partnership"), a Delaware limited Partnership, invests funds in private equity limited partnerships. The term of the Partnership per the Limited Partner Agreement (“LPA”) ended April 6, 2017. However, the General Partner will continue the Partnership in accordance with the LPA until the orderly liquidation of remaining assets is complete.

There are unfunded commitments of $170,000 as of December 31, 2025.

Crescent Capital High Income Fund B, L.P.
Crescent Capital High Income Fund B, L.P. (the “Fund”), is an open-end Delaware Limited Partnership formed on May 15, 2012, to seek and provide high current income consistent with reasonable risk through investments in a multi-asset class, diversified portfolio of primarily below investment grade debt securities. The Fund’s secondary objective is to seek capital appreciation consistent with its primary objective.

4. Fair Value Measurements (continued)

Limited Partnerships – Real Estate

Ullico Value-Add Real Estate Fund I, L.P.
The Partnership is organized for the principal purposes of (a) making investments to build a select portfolio of high-quality real estate assets across multiple markets comprising the major property types that offer the possibility of accretive risk-adjusted returns, (b) managing, supervising, renovating, repositioning, developing, redeveloping, holding for investment and otherwise dealing with and disposing of such investments and (c) engaging in such other activities related, incidental or ancillary thereto as the general partner deems necessary, advisable or appropriate.

The Partnership will terminate on the eighth anniversary of the initial closing date, but may be extended for two consecutive one-year periods with the approval of the LP advisory committee, and thereafter, with the approval of the limited partners holding at-least a majority-in-interest of the limited partner interests (excluding the general partner and its affiliates) for an additional one-year period.

Generally, a limited partner may not voluntarily withdraw any amount from the Partnership or voluntarily withdraw from the Partnership.

There are unfunded commitments of $1,025,287 as of December 31, 2025.

Hedge Fund of Funds

EnTrust Capital Diversified Fund QP Ltd.
The Fund's objective is to seek above-average rates of return and long-term capital growth through investment in or with a diversified portfolio of private investment entities and/or separately managed accounts (the "Portfolios") managed by investment managers selected by the Advisor.

The Board of Directors, in consultation with the Advisor, decided to cease investment operations of the Fund effective December 31, 2018, the date liquidation became imminent due to Feeder Funds' redemption requests. The Fund intends to complete its liquidation in an orderly manner.

EnTrust Special Opportunities Fund III L.P. (ESOF)
EnTrust Special Opportunities Fund III Ltd. (the "Fund"), invests all of its net assets in a master-feeder arrangement in EnTrust Special Opportunities Master Fund III LP ("Master LP"), an exempted limited partnership organized under the laws of the Cayman Islands and regulated under the Mutual Funds Act of the Cayman Islands.

Through its investment in Master LP, the Fund seeks to achieve above-average rates of return and long-term capital

4. Fair Value Measurements (continued)

growth by investing opportunistically in a select group of funds and investment vehicles that are generally expected to be illiquid (the "Portfolios").

Level 3 Investments:

Limited Partnerships – Real Estate

Labor Impact Feeder Fund, L.P.
The Partnership was formed for the purpose of (i) investing, directly or indirectly, as a limited partner in Labor Impact Fund, L.P. and LIF AIV 1, L.P. (the "Master Partnerships") which have the same investment objectives as the Partnership and (ii) doing everything necessary or desirable for the accomplishment of the above purposes and to do every other act and thing incident thereto or connected therewith permitted by the Delaware Act.

The Partnership shall dissolve on the date the Master Partnerships are dissolved, unless sooner dissolved upon the earliest of: (a) the expiration of the term of the Partnership; (b) the written election by the General Partner; (c) the determination by the General Partner to dissolve the Partnership pursuant to the Agreements; (d) the entry of a decree of judicial dissolution under the Delaware Act; (e) the occurrence of an event of withdrawal with respect to the General Partner; or (f) at any time when there are no Limited Partners of the Partnership.

The Partnership records its investment in the Master Partnerships based on the Partnership's allocable share of the Master Partnerships' partners' capital balance at the valuation date. The Partnership records its allocable share of the Master Partnerships' income and expenses, realized gain/(loss) and change in unrealized appreciation/depreciation on investments of the Master Partnerships in the Consolidated Statement of Operations in their respective classifications. The Partnership's investment in the Master Partnerships represents an interest in a non-redeemable, closed-end private investment fund that does not trade in an active market and represents an illiquid long-term investment that generally requires future capital commitments.

There are unfunded commitments of $1,105,935 as of December 31, 2025.

Mesirow Financial Real Estate Fund III, L.P.
The purpose of the Partnership is to invest in value-added real estate opportunities in the multifamily sector located solely in the United States, diversified by geographic region, product type, vintage year, and metropolitan market.

The Partnership shall terminate on December 31, 2026, the calendar year end following the eighth anniversary of the Final Closing Date, unless dissolved earlier pursuant to the provisions of the LPA. The Partnership may be extended for one additional one-year term after such date by the General Partner in its sole discretion and thereafter for one

4. Fair Value Measurements (continued)

additional one-year term upon approval of a majority in Interest of Fund Partners (as defined by the LPA).

Mesirow Financial Real Estate Fund IV, L.P.
The purpose of the Partnership is to invest in value-added real estate opportunities in the multifamily sector located solely in the United States, diversified by geographic region, product type, vintage year, and metropolitan market.

The Partnership shall terminate on December 31, 2029, the calendar year end following the eighth anniversary of the Final Closing Date, unless dissolved earlier pursuant to the provisions of the LPA. The Partnership may be extended for one additional one-year term after such date by the General Partner in its sole discretion and thereafter for one additional one-year term upon approval of a majority in Interest of Fund Partners (as defined by the LPA).

Mesirow Financial Real Estate Fund V, L.P.
The purpose of the Partnership is to invest in value-added real estate opportunities in the multifamily sector located solely in the United States, diversified by geographic region, product type, vintage year, and metropolitan market.

The Partnership shall terminate on December 31, 2033, the calendar year end following the eighth anniversary of the Final Closing Date, unless dissolved earlier pursuant to the provisions of the LPA. The Partnership may be extended for one additional one-year term after such date by the General Partner in its sole discretion and thereafter for one additional one-year term upon approval of a majority in Interest of Fund Partners (as defined by the LPA).

There are unfunded commitments of $6,500,208 as of December 31, 2025.

GCM Grosvenor Infrastructure Advantage Feeder Fund II, L.P.
The purpose of the Partnership is to invest as a limited partner in GCM Grosvenor Infrastructure Advantage Fund II, L.P. (the “Master Partnership”), either directly or indirectly through GCM Infrastructure Advantage II (Cayman) US Holdings, L.P. and GCM Infrastructure Advantage II (Delaware) Holdings, L.P., GCM Infrastructure Advantage II Cerberus Holdings, L.P. and GCM Infrastructure Advantage II Real Estate Holdings, L.P., in accordance with and subject to the provisions of the LPA.

The Partnership shall be dissolved on the date the Master Partnership is dissolved unless sooner dissolved pursuant to the LPA.

There are unfunded commitments of $10,309,196 as of December 31, 2025.

4. Fair Value Measurements (continued)

Limited Partnership – Private Equity

HarbourVest 2019 Global Feeder Fund L.P.
HarbourVest 2019 Global Feeder Fund L.P. (the “Feeder Partnership”) was legally formed on November 29, 2018, as a Cayman Islands exempted limited partnership under Cayman Law and began admitting limited partners on April 30, 2019. The sole purpose of the Feeder Partnership is to hold the investment in HarbourVest 2019 Global Fund which, in turn, makes a commitment as a limited partner in HarbourVest 2019 Global Investment L.P. (the “Aggregating Partnership”). The Aggregating Partnership shall make investments in limited partnerships or other pooled investment vehicles (“Partnership Investments”) which, in turn, make private equity investments and to invest directly in private equity transactions (“Direct Investments”). The Feeder Partnership is scheduled to terminate on April 30, 2029, provided that such date shall be extended to the extent the term of the Partnership is extended.

Income derived from the Feeder Partnership’s investment in the Partnership is recorded using the equity pick-up method. Under the equity pick-up method of accounting, the Feeder Partnership’s proportionate share of the net investment income (loss), net realized gains (losses), and aggregate increase or decrease in unrealized appreciation (depreciation), as reported by the underlying Partnership, is reflected in the statement of operations.

There are unfunded commitments of $1,800,000 as of December 31, 2025.

Midwest Mezzanine Fund IV, L.P.
Midwest Mezzanine Fund IV, L.P. (“the Fund") was formed March 10, 2006, as a limited partnership, pursuant to the Delaware Revised Uniform Limited Partnership Act, for the business of purchasing, selling, and investing in securities, including, without limitation, subordinated notes, convertible notes, warrants, preferred and common shares issued by corporations, and preferred and common equity interests issued by limited partnerships and limited liability companies in the United States.

The Fund was to terminate on the tenth anniversary of the Initial Closing Date, December 18, 2016. The General Partner has the ability to extend the Fund for two one-year extensions to reasonably facilitate the orderly liquidation of the Portfolio Investments. With approval from the Advisory Board, the Fund was extended for two years to December 18, 2018. On December 19, 2018, the Fund established a liquidating trust with the Manager named as the liquidating trustee.

The Fund’s equity investment in Thrift Books, LLC (“Thrift”), is held through a wholly owned holding company established and administered by the General Partner and is the Funds’ last remaining active investment. The original sale that was to go through in 2024 did not close. However, management believes Thrift Books is well positioned to outperform industry peers and continue to gain market share.

4. Fair Value Measurements (continued)

Hopewell Ventures, L.P.
Hopewell Ventures, L.P. (“the Partnership”), a Delaware Limited Partnership formed pursuant to and in accordance with the Delaware Revised Uniform Limited Partnership Act, is licensed under the Small Business Investment Act of 1958 (Act), as amended, as a Small Business Investment Company (SBIC) for the purpose of investing in debt or equity securities of U.S. companies which meet the Partnership's investment criteria.

As of December 31, 2022, the SBA has not withdrawn from the Partnership and the outstanding leverage has not yet matured; therefore, the Partnership meets the exception to continue operating past the original 10-year term.

One method used is a discounted cash flow model. A sensitivity analysis is applied to the estimated future cash flows using various factors depending on investment, including assumed growth rate (in cash flows), capitalization rates (for determining terminal values), and appropriate discount rates to determine a range of reasonable values. Another method utilizes forecasted revenue and EBITDA in the expected year of exit.

The valuation is derived by multiplying forecasted revenue and EBITDA by the relevant valuation multiple observed for comparable companies or transactions, adjusted by management for the differences between the investment and the referenced comparable. This value is then adjusted to the reporting date based on an applicable discount rate. A third method utilizes current revenue multiplied by the revenue valuation multiple observed for comparable companies or transactions, adjusted by management for the differences between the investment and the referenced comparable. Each of these three methods is then probability weighted based on the applicability, given the specific circumstances for each portfolio company.

LLR Equity Partners VI, L.P.
The primary purpose of the Partnerships is to provide investors with substantial long-term capital gains by investing in a diversified portfolio of equity securities. The Partnerships will continue through the tenth anniversary of the final closing of the Partnerships (October 15, 2030), unless terminated early or extended for two additional one-year periods by the General Partner with the consent of the valuation committee of the Partnerships.

Investments in privately held companies are carried at fair value. The primary analytical methods used to determine the fair value of private securities are the discounted cash flow method, performance statistics of similar public companies, and transaction multiples of similar public companies. Sensitivity analysis is applied to the estimated future cash flows using various factors specific to the investment, including assumed growth rates (in cash flows), capitalization rates (for determining terminal values), and appropriate discount rates to determine a range of reasonable values.

There are unfunded commitments of $713,161 as of December 31, 2025.

4. Fair Value Measurements (continued)

PGIM Capital Partners VI, L.P.
The Partnership's objective is to provide investors an opportunity to earn investment returns through mezzanine and private equity investments with a focus on mezzanine investments in middle market companies.

In accordance with the Partnership Agreement, the Partnership's term will be the earliest of (i) a determination by the General Partner that the Partnership should be dissolved; (ii) the bankruptcy, insolvency, termination or dissolution of the General Partner; (iii) the last business day of the first fiscal year following the end of the Investment period in which all assets acquired or agreed to be acquired by the Partnership have been sold or otherwise disposed of; or (iv) the tenth anniversary of the final admission date or the extended final admission date. The term may be subject to up to two extensions of one year each at the discretion of the General Partner, plus an additional one-year extension with the consent of either the Advisory Committee or a Majority in Interest of the Combined Limited Partners.

Investments (other than cash equivalents) consist of securities issued by privately held companies. These securities may consist of subordinated debt, preferred stock, common stock, membership units, warrants, and other privately issued securities.

The Partnership's investment value of $1,550,140,331 as of December 31, 2025, is stated at the estimated fair value, which required significant management judgment due to the absence of quoted market prices, inherent lack of liquidity and long-term nature of the assets.

The inputs used by the General Partner in estimating the value of Level 3 investments include the original transaction price, recent transactions in the same or similar instruments, completed or pending third-party transactions in the underlying investment or comparable issuers, subsequent rounds of financing, recapitalizations and other transactions across the capital structure, offerings in the equity or debt capital markets, current and expected future operating performance, financial ratios or cash flows and public comparable multiples.

There are unfunded commitments of $850,854 as of December 31, 2025.

TPG Growth V, L.P.
TPG Growth V, L.P. and TPG Growth V (C), L.P. (each, a "Partnership" and collectively, "TPG Growth V") were each organized as Delaware limited partnerships with an effective date of April 7, 2020, for the purpose of making small buyout, venture capital, and growth investments. The term of TPG Growth V commenced on September 8, 2020, and will expire on December 31, 2031, but may be extended for up to two consecutive one-year periods or dissolved or terminated prior to expiration in accordance with the partnership agreement of TPG Growth V.

There are unfunded commitments of $1,375,920 as of December 31, 2025.

4. Fair Value Measurements (continued)

Linden Capital Partners, LP

The Partnerships were organized for the principal purposes of (a) investing in securities of the kind and nature described in the Partnerships' confidential Private Placement Memorandum, (b) managing and supervising such investments, and (c) engaging in such other activities incidental or ancillary thereto as the General Partners deem necessary or advisable. The Partnerships shall continue until the tenth anniversary of the Effective Date, July 7, 2031, or such earlier time as determined by the General Partners. The General Partners, with approval from the Fund Advisory Committee (as defined in the Agreements), may also extend the term of the Partnerships beyond the tenth anniversary for up to three years.

Investments for which prices are not observable are generally private investments in the equity and debt securities of operating companies. In the absence of a principal market (public market), the Partnerships determine the most advantageous market in which the Partnerships would sell its investment. Typically, the Partnerships expect to exit their investment through a sale of the underlying portfolio company. Generally, these valuations are derived by multiplying a key performance metric of the investee company's financial results (e.g. EBITDA, revenue) by the relevant valuation multiple observed for comparable companies or transactions, adjusted by management for differences between the investment and the referenced comparable.

There are unfunded commitments of $415,493 as of December 31, 2025.

Wind Point Partners X, LP

The Partnerships were formed for the purpose of investing in securities of companies, to manage and supervise such investments, and to engage in any other related activities as necessary. Operations commenced on March 9, 2022 (the Effective Date). The Partnerships terminate on the tenth anniversary of the Effective Date, subject to extension by the General Partner for one additional two-year period with the consent of the Advisory Board, and additional one-year periods with the prior written approval of the Limited Partners and Parallel Fund Limited Partners holding a majority of the Aggregate Commitments, or upon the occurrence of certain earlier events as defined in the Partnership Agreements.

The General Partner used the market approach in arriving at its valuation of Level 3 investments as of December 31, 2022. The Partnerships used EBITDA multiples to determine the enterprise value of the portfolio companies. Multiples were derived from public comparable companies and private transactions.

There are unfunded commitments of $1,848,733 as of December 31, 2025.

HIG Middle Market LBO Fund IV, LP

The Fund was organized for the purpose of investing in equity and equity-related securities in conjunction with privately negotiated transactions. The Fund makes investments in underlying portfolio companies through investment holding companies, single-purpose vehicles formed specifically to hold each portfolio investment.

4. Fair Value Measurements (continued)

The term of HIG Middle Market LBO Fund IV, LP commenced on September 1, 2022, and will terminate on September 1, 2032.

There are unfunded commitments of $3,528,151 as of December 31, 2025.

Graham Partners VI, LP
The Partnership was formed for the purpose of making investments generally in privately held, technologically-driven companies that are spurring innovation in advanced manufacturing. The Partnerships operate and invest on a side-by-side basis, and the cash flow and investment activity of each Partnership is combined in the Fund's financial statements. The term of each Partnership will terminate on September 27, 2034, unless further extended for up to two consecutive additional one-year periods.

There are unfunded commitments of $2,284,824 as of December 31, 2025.

Mill Point Capital Partners III, LP
The Partnership was formed for the purpose of tax exempt investors desiring to minimize the incurrence of effectively connected income. The investment strategy is focused on identifying companies that can be acquired outside of the traditional investment banking process yet are stable niche market leaders needing operational and strategic enhancements. The primary focus is to execute control buyouts within the industrial/basic manufacturing and business services industries.

The Partnership was formed on May 23, 2024 and has a term of 10 years from July 3, 2024 and is subject to earlier dissolution and termination upon the occurrence of certain events.

There are unfunded commitments of $5,426,392 as of December 31, 2025.

LLR Equity Partners VII, L.P.
The primary purpose of the Partnerships is to provide investors with substantial long-term capital gains by investing in a diversified portfolio of equity securities. The Partnerships will continue through the tenth anniversary of the final closing of the Partnerships, unless terminated early or extended for two additional one-year periods by the General Partner with the consent of the valuation committee of the Partnerships.

Investments in privately held companies are carried at fair value. The primary analytical methods used to determine the fair value of private securities are the discounted cash flow method, performance statistics of similar public companies, and transaction multiples of similar public companies. Sensitivity analysis is applied to the estimated future cash flows using various factors specific to the investment, including assumed growth rates (in cash flows), capitalization rates (for determining terminal values), and appropriate discount rates to determine a range of reasonable values.

4. Fair Value Measurements (continued)

There are unfunded commitments of $4,680,000 as of December 31, 2025.

TPG Growth VI, L.P.

TPG Growth VI, L.P. and TPG Growth VI (C), L.P. (each, a "Partnership" and collectively,"TPG Growth VI") were each organized as a Delaware limited partnership with an effective date of April 17, 2023 and May 22, 2024, respectively, for the purpose of making small buyout, venture capital or growth investments. The term of TPG Growth VI commenced on November 1, 2023, and will expire on December 31, 2035, but may be extended for up to two consecutive one-year periods or dissolved or terminated prior to expiration in accordance with the partnership agreements of TPG Growth VI, L.P. and the Affiliated Partnerships (the "Partnership Agreements").

There are unfunded commitments of $4,418,426 as of December 31, 2025.

Kinderhook Capital Fund 8, L.P.

Kinderhook Capital Fund 8, L.P. ("Fund 8") and Kinderhook Capital Fund 8-B, L.P. ("Fund 8-B"), (collectively known as the "Partnerships" or "Kinderhook Capital Fund 8") are limited partnerships formed on December 13, 2023 in accordance with the Revised Uniform Limited Partnership Act of the State of Delaware. The Partnerships commenced their operations on July 2, 2024 ("Effective Date"). The Partnership Agreements provide that the Partnerships are scheduled to continue until the close of business on the tenth anniversary of the Effective Date and may be extended for up to one additional one- year period unless sooner terminated or extended through terms specified in the Partnership Agreements. Following the expiration of the one-year period, the General Partner may, with consent determined in the Partnership Agreements, extend the term of the Partnerships for two additional one- year periods.

The Partnerships were organized for the principal purposes of (i) investing in control investments in middle-market companies, (ii) managing and supervising such private limited partner interests in the investments and (iii) engaging in such other activities incidental or ancillary thereto as the General Partner deems necessary or advisable.

There are unfunded commitments of $5,908,618 as of December 31, 2025.

Mountaingate Capital Fund III, L.P.

Mountaingate Capital Fund III, L.P. ("Fund III"), Mountaingate Capital Fund III-A, L.P. ("Fund III-A") and Mountaingate Capital Fund III-FF, L.P. ("Fund III-FF") are all Delaware limited partnerships formed in 2024 as parallel investment partnerships for the purpose of acquiring equity-oriented positions in both public and private companies. The Fund's investment period commenced on August 4, 2025, ("Effective Date") and will continue until the earlier occurs: (i) all Unfunded Commitment Obligations ("UCO") have been called from the limited partners, or (ii) fifth anniversary of the Final Closing Date, December 12, 2024. The Fund will have a ten-year term from the Final Closing Date, unless sooner terminated, subject to up to two one-year extensions at the discretion of the General Partner, with the approval of the

4. Fair Value Measurements (continued)

advisory committee.

The objective of the Fund is to generate long-term capital appreciation by acquiring controlling stakes in the following key sectors: (i) digital, data and technology-driven marketing services and business services and (ii) high-margin, value-add specialty distribution and specialty manufacturing (collectively, the “Focus Sectors”).

There are unfunded commitments of $5,008,566 as of December 31, 2025.

One Rock Capital Partners IV, L.P.
One Rock Capital Partners IV, L.P. was formed on October 20, 2022, and commenced operations on October 1, 2023. The Initial Closing was held on March 28, 2023. It was formed for the purpose of making Portfolio Investments. The Fund has a term of 10 years from the final Closing (which occurred on June 30, 2025) and is subject to earlier dissolution and termination upon the occurrence of certain events as described in the Agreement and in the respective limited partnership agreement of Cayman AIV. The term of the Fund can be extended for up to three successive one year periods, in the case of the first year, at the discretion of the General Partner, in the case of the second such extension, with consent of the Advisory Committee, and in the case of the third extension, with the consent of a Majority in Interest of the Limited Partners (other than Affiliated Partners and Defaulting Partners). Thereafter, the Fund will liquidate in an orderly manner and distribute all investments or proceeds.

There are unfunded commitments of $4,572,673 as of December 31, 2025.

Southfield Capital IV, L.P.
Southfield Capital IV, L.P. was organized for the principal purpose of investing in leveraged buyout transactions to achieve long-term capital gains. The Partnership commenced operations on June 25, 2024. The Partnership is scheduled to dissolve by the end of the calendar quarter in which the tenth anniversary of the Final Closing Date occurs; however, the term may be extended for up to two additional one year periods.

There are unfunded commitments of $4,922,037 as of December 31, 2025.

4. Fair Value Measurements (continued)

Limited Partnership – Private Credit

Audax Senior Loan Tax-Exempt Fund, L.P.
Audax Senior Loan Fund IV-B L.P. (the "Feeder Fund"), Cayman Islands exempted limited partnership, was formed and commenced operations on October 9, 2020. The Feeder Fund operates under a Master-Feeder structure and invests substantially all of its assets in Audax SD Intermediate Holdings-A, L.P. and Subsidiary (the "Master Fund"), a Delaware limited partnership, in the form of a limited partnership interest. Effective April 1, 2025, the Fund was renamed Audax Senior Loan Tax-Exempt Fund, L.P. from Audax Senior Loan Fund IV-B, L.P. The Feeder Fund will continue indefinitely, unless terminated earlier in accordance with Section 9.1 of the Feeder Fund's Fourth Amended and Restated Limited Partnership Agreement (the "Feeder Fund Agreement").

AB Private Credit Investors Middle Market Direct Lending Fund II Feeder, L.P.
AB Private Credit Investors Middle Market Direct Lending Fund II Feeder, L.P. (the "Feeder Fund") is a Delaware limited partnership organized on February 27, 2018 and commenced operations on June 29, 2018.

The objective of the Master Fund is to create an investment portfolio primarily of directly-sourced and privately-negotiated secured debt issued by North American-based middle market firms. The Adviser seeks to prioritize capital preservation and high current income. The primary use of the Master Fund's proceeds by its borrowers will be for leveraged buyouts, recapitalizations, acquisitions and growth capital. The Master Fund seeks to deliver attractive risk adjusted returns with lower volatility and low correlation relative to the public credit markets.

There are unfunded commitments of $18,400,000 as of December 31, 2025.

Jefferies Direct Lending Offshore Fund III, L.P.
Jefferies Direct Lending Offshore Fund III LP (the "Partnership"), a Cayman Islands exempted Limited Partnership, was formed on February 15, 2024, and commenced operations on March 20, 2025, upon purchasing its initial investments. The investment period commenced on the Initial Closing Date and is scheduled to expire at the end of the fiscal quarter which includes the third anniversary of the Final Closing Date; however, such term may be extended to up to two consecutive one-year periods at the discretion of the General Partner to ensure an orderly liquidation of the Fund's investments.

The Partnership was organized for the purpose of investing in primarily senior secured leveraged loans of U.S. middle market companies owned by private equity sponsors with the objective of maximizing returns for its Limited Partners.

There are unfunded commitments of $18,500,000 as of December 31, 2025.

4. Fair Value Measurements (continued)

Real Estate Investment

The fair value of real estate investments has been estimated on the basis of future lease receipts and estimated residual values discounted at interest rates commensurate with the risks involved. The real estate investment property is independently appraised every three years, and fair market value is adjusted accordingly. During the 2023 plan year, an appraisal was done that separated the property into two groups: (1) 6 parcels of commercial land on W. Lawrence Ave and Spring St. in Springfield, Illinois and (2) 14 parcels of commercial land on Cook, Edwards, and Spring Street and 6 parcels of commercial land on Edwards and Pasfield in Springfield, Illinois. Property number one was appraised for $365,000 using the sales comparison approach.

Property number two was sold for $1,000,000 on September 29, 2023. The remaining property was sold in 2025 at a price of $139,500.

5. Related-Party and Party In Interest Transactions

The Plan is related to the following entities through common participation and management: Central Laborers' Annuity Fund (Annuity Fund) and Central Laborers' Welfare Fund (Welfare Fund). The financial activities of these organizations are not included in the accompanying financial statements.

The Plan shares common administrative expenses with the Annuity and Welfare Funds, based principally on the percentage of employer contributions to each fund. The Plan pays most common administrative expenses and delinquency department costs and receives reimbursement from the other funds on a monthly basis. In addition, the Plan receives delinquent employer contributions and collection fees on behalf of each fund and transfers receipts to the funds on a monthly basis.

The Plan pays fees for several arrangements with service providers and affiliated entities. These transactions are considered exempt party-in-interest transactions under ERISA. These expenses are recorded as administrative expenses on the Statements of Changes in Net Assets Available for Benefits.

During the years ended December 31, 2025 and 2024, the Plan received reimbursements from the Welfare Fund of $1,843,500 and $1,783,226, respectively. During the years ended December 31, 2025 and 2024, the Plan received reimbursements from the Annuity Fund of $944,207 and $786,957, respectively. The Plan owed $18,607 and $11,320 to the Welfare Fund and owed $40,460 and $12,567 to the Annuity Fund as of December 31, 2025 and 2024 for service fees and audit recoveries.

In addition, the Plan charges a 1-2% service fee up to $20,000 per year for collection of employer contributions to various other organizations. The Plan also retains a 15% collection fee for delinquent contributions collected through the Plan's

5. Related-Party and Party In Interest Transactions (continued)

payroll compliance audit program. The Plan has obtained $369,293 as audit recoveries, however, they do not have information to post to participant records as of December 31, 2025. The Plan also has $424,283 that is waiting for signed agreements or other information in order to post to participant records as of December 31, 2025.

6. Plan Termination

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved by the Trustees. During termination, the Plan's assets should not be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries, and participants. In the event of termination, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Annuity benefits that former participants or their beneficiaries have been receiving for at least three years, or that participants eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under plan provisions in effect at any time during the five years preceding plan termination.

2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC, a U.S. government agency) up to the applicable limitations (discussed subsequently).

3. All other vested benefits (that is, vested benefits not insured by the PBGC).

4. All non-vested benefits.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivors' pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, a statutory ceiling exists, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees.

For plan terminations occurring during 2025, there are three limits that apply to multiemployer pension benefits:

(1) *Accrued-at-normal retirement age*: PBGC guarantees only up to the monthly amount that participant's multiemployer plan would have paid the participant as single-life annuity starting at normal retirement age. PBGC cannot guarantee the portion of any combined early retirement benefit and temporary supplemental benefit that is above this amount.

6. Plan Termination (continued)

(2) *Phase-in of guarantee (60-month rule)*: PBGC does not guarantee a participant's pension benefit or benefit increase until it has been part of the plan for 60 full months. If the multiemployer plan was insolvent or terminated by mass withdrawal in any month, that month does not count toward the 60-month requirement.

(3) *Guarantee*: Generally, PBGC's guarantee is based on a pension for each year of service a person earns under his or her pension plan. As a monthly benefit amount, PBGC guarantees a payment equal to: 100% of the first $11 of the monthly benefit rate, *plus* 75% of the next $33 of the monthly benefit rate, *times* the participant's years of credit service. The guaranteed monthly benefit, therefore, is limited to $35.75 per month [($11 x 100%) + ($33 x 75%) = $35.75] times a participant's years of credited service. The guaranteed benefit is not adjusted for inflation or cost-of-living increases.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at the time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan and the level of benefits guaranteed by the PBGC. For multiemployer plans, the PBGC provides financial assistance to plans that are unable to pay basic PBGC guaranteed benefits when due.

7. Tax Status

The IRS has determined and informed the Trustees by a letter dated January 25, 2016, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving this letter, the plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

The total amounts of interest and penalties recognized in the Statements of Changes in Net Assets Available for Benefits and the total amounts of interest and penalties recognized in the Statements of Net Assets Available for Benefits are $0 and $0. Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the organization has taken an uncertain tax position that more likely than not would not be sustained upon examination by federal and state taxing authorities. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2025 and 2024, there are no uncertain tax positions taken.

The Plan is invested in several partnerships that generate unrelated business taxable income. The Plan's investment in these partnerships is considered a passive investment. The Plan does not recognize any deferred tax liability or asset related to unrelated business income taxes in the financial statements since the amount is not material to the financial

7. Tax Status (continued)

statements.

The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. All tax years related to unrelated business taxable income are open for examination by federal and state taxing authorities for three years from the date of filing.

8. Administrative expenses

The Plan recorded the following expenses for the years ended December 31, 2025 and 2024:

Administrative Expenses	2025	2024
Pension Insurance		
Fiduciary Liability Ins	$ 230,712	$ 229,354
PBGC Premium	643,812	604,950
Insurance	36,509	38,572
Total Pension Insurance	911,033	872,876
Pension Administration Expenses		
IFEBP & Other Dues	8,625	8,475
Consulting and Actuary Fees	164,082	166,741
Accounting/Auditing	34,358	40,341
Audit Fee	60,750	45,675
Total Pension Administration Expenses	267,815	261,232
General and Administrative Expenses		
Legal Counsel	185,732	144,319
Salaries Exc	393,764	429,858
Payroll Taxes Exc	35,278	37,051
Fringe Benefits Exc	176,323	210,965
Supplies Exc	500	500
Other Disbursements Exc	281	15,562
Total General and Administrative Expenses	791,878	838,255
Data Processing Expenses		
Salaries DP	808,485	841,884
Payroll Taxes DP	60,851	62,140
Fringe Benefits DP	581,569	582,095
Supplies DP	814	1,805
DP Contractual Services	643,049	629,089

8. Administrative expenses (continued)

Administrative Expenses	2025	2024
Hardware Mnt/Computer Supplies	32,093	38,407
Total Data Processing Expenses	2,126,861	2,155,420
Pension Direct Expenses		
Salaries Pen	238,567	218,394
Payroll Taxes Pen	17,601	15,848
Fringe Benefits Pen	183,646	170,506
Supplies Pen	69	6,195
Other Disbursements Pen	38,648	61,803
Total Pension Direct Expenses	478,531	472,746
Welfare Direct Expenses		
Salaries Wel	679,249	611,188
Payroll Taxes Wel	50,514	48,279
Fringe Benefits Wel	626,216	595,009
Supplies Wel	-	421
Other Disbursements Wel	776	308
Welfare Direct Expenses	1,356,755	1,255,205
Annuity Direct Expenses		
Salaries Ann	111,037	89,124
Payroll Taxes Ann	7,873	6,399
Fringe Benefits Ann	103,362	93,320
Other Disbursements Ann	-	3,063
Total Annuity Direct Expenses	222,272	191,906
Delinquency Expenses		
Salaries Dlq	219,419	193,443
Payroll Taxes Dlq	16,922	14,296
Fringe Benefits Dlq	200,545	163,436
Accounting/Auditing Fees-Delq.	508,432	512,052
Legal Fees-Delinquency Program	323,687	256,617
Total Delinquency Expenses	1,269,005	1,139,844
Expenses Reimbursed		
General Expenses		
Gain (Loss) on Sale of Fixed Assets	(6,300)	-
Plan Documents	5,206	-
Investment Consulting Fees	260,295	253,167
Travel and Meeting	41,107	28,096

8. Administrative expenses (continued)

Administrative Expenses	2025	2024
Fund Vehicle	53	684
Office Supplies and Postage	115,983	162,967
Medical Rec/Reviews	1,973	4,934
Payroll Preparation Fees	14,851	14,555
Machine/Misc Lease & Equipment	49,895	41,994
Repairs & Maintenance	96,157	19,293
Utilities	24,823	19,076
Telephone	42,801	33,335
Depreciation Expense	73,637	72,279
Total General Expenses	720,481	650,380
Annuity Reimbursements	(944,207)	(786,957)
Welfare Reimbursements	(1,843,500)	(1,783,226)
Total Expenses Reimbursed	(2,067,226)	(1,919,803)
Total Administrative Expenses	$ 5,356,924	$ 5,267,681

9. Reciprocity Agreements

The Plan has entered into reciprocity agreements with various pension funds. In accordance with these agreements, the Plan is required to remit funds received and is entitled to receive funds from contributing employers on behalf of temporary employees to and from the employees' participating local unions.

For the years ended December 31, 2025 and 2024, the Plan remitted $9,938,721 and $8,952,970, respectively, of reciprocal cash payments in accordance with these agreements with the participating local unions. Reciprocal payments received are included in the employers' contributions in the Statements of Changes in Net Assets Available for Benefits. No allowance for credit losses as of December 31, 2025 or 2024, was necessary for reciprocal payments due to the Plan. Payments made to other plans for reciprocal contributions collected on behalf of those plans are recorded as a reduction in the employers' contributions in the Statements of Changes in Net Assets Available for Benefits. Amounts payable and receivable at year end are included in the respective employer contributions receivable and accounts payable in the Statements of Net Assets Available for Benefits.

10. Real Estate Investment

The Plan owned 6 parcels of commercial land located in Springfield, Illinois. The Plan recognizes the real estate as a plan investment, which is recorded at fair value. During the year ending December 31, 2025, the Plan sold the 6 parcels of land for $139,500. The following is a summary of the activity for the years ended December 31, 2025 and 2024:

	2025	2024
Expenses:		
Repairs and Maintenance	$ 1,535	$ 1,770
Real Estate Taxes	10,301	11,302
Insurance Expense	(115)	595
Legal Fees	5,468	690
Appraisal	1,200	-
License and Registration	75	75
Total expenses:	18,464	14,432

11. Assessed Withdrawal Liability

The Plan complies with the provisions of the Multiemployer Pension Plan Amendment Act of 1980 (MPPAA), which requires imposition of a withdrawal liability on a participating employer that partially or totally withdraws from the Plan. Under the provisions of MPPAA, a portion of the Plan's unfunded vested liability would be allocated to a withdrawing employer. A withdrawal liability is usually paid in quarterly installments as determined by a statutory formula over a maximum of 20 years. The Plan entered into various settlement agreements with participating employers who withdrew from the Plan and were subject to withdrawal liability assessments. Quarterly and monthly assessments are being paid through March of 2035. The Trustees, at times, approve settlements and payment plan arrangements for assessment amounts owed to the Plan.

During 2025 and 2024, the Plan recognized withdrawal liability income of $0 and $5,515,660, respectively.

At December 31, 2025 and 2024, the Plan was receiving withdrawal assessment payments under payment plan arrangements from five former participating employers. The receivable amount represents the present value of the remaining payments using a discount rate of 7.00%, net of an allowance for uncollectible accounts of $0 and $0 as of December 31, 2025 and 2024, respectively. Bodine had a credit applied to their liability amount.

11. Assessed Withdrawal Liability (continued)

Employer	Amount Due at 1/1/2025	Quarterly Payment	Amount Received in 2025	Receivable as of 12/31/25
Community Health	$ 89,652	$ 15,000	$ 45,631	$ 44,021
Bodine Services of Decatur	659,545	23,719	(865)	660,410
Tri-City Blacktop	716,778	56,135	177,002	539,776
Commonfields of Cahokia	107,918	13,058	45,585	62,333
McCarthy Improvement	4,856,115	174,838	406,316	4,449,799
Total Receivable	6,430,008			5,756,339

12. Property and Equipment

Property and equipment used in operations consist of the following for the years ended December 31, 2025 and 2024:

Description	2025	2024
Buildings and improvements	$ 2,116,430	$ 2,097,680
Furniture and fixtures	476,108	506,474
Total	2,592,538	2,604,154
Less: Accumulated depreciation	(1,133,079)	(1,092,801)
Total Property and equipment, net	$ 1,459,459	$ 1,511,353

Depreciation expense was $73,637 and $72,279 for the years ended December 31, 2025 and 2024, respectively, which is included in administrative expenses in the Statements of Changes in Net Assets Available for Benefits.

13. Leases

The Plan’s leasing operations consist principally of the leasing of equipment under operating leases that expire over the next three to five years. The following is a schedule, by years, of future minimum rental payments required under the above-mentioned operating leases that have initial or remaining non-cancelable lease terms in excess of one year as of December 31, 2025:

13. Leases (continued)

Maturities of leases are as follows as of December 31, 2025:

		Operating Leases
2026	$	12,982
2027		6,185
2028		2,028
2029		1,268

Lease expense on these leases was $47,189 and $35,364 in 2025 and 2024.

The Plan has elected the short-term lease exemption for all leases with a term of 12 months or less for both existing and ongoing operating leases to not recognize the asset and liability for these leases. Lease payments for short-term leases are recognized on straight-line basis.

The Plan elected the practical expedient to not separate lease and non-lease components for real estate and office equipment leases.

14. Participation in Multiemployer Benefit Plans

Defined Benefit Pension Plan

The Plan's employees are covered by Central Laborers Pension Fund, a multiemployer defined pension plan. The risks of participating in a multiemployer plan are different from single-employer plans in the following aspects:

- Assets contributed to the multiemployer plan by one employer may be used to provide benefits to employees of other participating employers.
- If a participating employer stops contributing to the Plan, the unfunded obligations of the Plan may be borne by the remaining participating employers.
- If the Plan chooses to stop participating in this plan, the Plan may be required to pay those plans an amount based on the underfunded status of the Plan, referred to as a withdrawal liability.

14. Participation in Multiemployer Benefit Plans (continued)

The Plan's participation in Central Laborers Pension Fund for the years ended December 31, 2025 and 2024 is outlined in the following table. The "EIN/Pension Plan Number" column provides the Employer Identification Number (EIN) and the three-digit plan number. The zone status is based on information that is certified by the Plan's actuary. Among other factors, plans in the red zone are generally less than 65% funded; plans in the yellow zone are less than 80% funded; and plans in the green zone are at least 80% funded. The "FIP/RP Status Pending/Implemented" column indicates plans for which a funding improvement plan (FIP) or a rehabilitation plan (RP) is either pending or has been implemented. In addition to regular plan contributions, the Plan may be subject to a surcharge if the Plan is in the red zone. The "Surcharge Imposed" column indicates whether a surcharge has been imposed on contributions to the Plan. There have been no significant changes that affect the comparability of 2025 and 2024 contributions.

Pension Fund	EIN/Pension Plan Number	Pension Protection Act Zone Status 2025	Pension Protection Act Zone Status 2024	FIP/RP Status Pending or Implemented	Employer Contributions 2025	Employer Contributions 2024	Surcharge Imposed
Central Laborers Pension Fund	37-6052379/001	Green	Green	N/A	$ 956,821	$ 913,134	No

Contributions are made monthly under the terms of a participation agreement, which does not have an expiration date. The Plan also participates under the plan pursuant to a collective bargaining agreement that expires on December 31, 2025, for all collectively bargained employees. The Plan’s contributions do not represent more than 5% of total contributions to Central Laborers Pension Fund for the years ended December 31, 2025 and 2024 as indicated in the Central Laborers Pension Fund’s most recently available annual report.

Defined Contribution Retirement Plan

In addition to the preceding Plan, office employees are covered by the Central Laborers Annuity Fund. Contributions to the plan are made monthly under the terms of a participation agreement and a collective bargaining agreement that will expire on December 31, 2025. Contributions to Central Laborers Annuity Fund for the years ended December 31, 2025 and 2024 totaled $265,501 and $267,445, respectively.

14. Participation in Multiemployer Benefit Plans (continued)

Health and Welfare Plan

The Plan's employees are also covered the Central Laborers Welfare Fund that provides medical benefits to eligible employees and their dependents and retirees. Contributions to the welfare plan are made monthly under the terms of a participation agreement and a collective bargaining agreement that will expire on December 31, 2025. Contributions to Central Laborers Welfare Fund for the years ended December 31, 2025 and 2024 totaled $641,411 and $588,458, respectively.

15. Risks and Uncertainties

Investment Risk

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

Accumulated Plan Benefits Risk

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.

Concentration of Revenue

Revenues consist predominantly of employer contributions pursuant to collective bargaining agreements and are directly tied to the amount of work available. A significant decline in work available to participants would severely impact the revenues of the Plan.

16. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2025 and 2024, to Form 5500:

		2025		2024
Net assets available for benefits per the financial statements	$	1,567,704,929	$	1,387,695,216
Benefits Payable to Pensioners and Beneficiaries		(894,146)		(464,048)
Net assets available for benefits per Form 5500		1,566,810,783		1,387,231,168

The following is a reconciliation of the increase (decrease) in net assets available for benefits per the financial statements for the years ended December 31, 2025 and 2024, to Form 5500:

		2025		2024
Benefits paid directly to pensioners and beneficiaries per the financial statements	$	124,649,690	$	124,119,703
Add: Benefits payable on Form 5500 to pensioners and beneficiaries at end of year		894,146		464,048
Less: Benefits payable on Form 5500 to pensioners and beneficiaries at beginning of year		(464,048)		(260,903)
Benefits paid to pensioners and beneficiaries per Form 5500	$	125,079,788	$	124,322,848

Benefits payable to pensioners and beneficiaries are recorded on the Form 5500 for benefit payments that have been processed and approved for payment prior to December 31 but not yet paid.

Under GAAP, property and equipment are recorded at cost less accumulated depreciation, whereas the Form 5500 reporting requires all plan assets to be recorded at fair value, thus, creating a reconciliation of the difference between the fair value and the net property value recorded on the financial statements. The Plan believes book value approximates current value; therefore, there is no difference between book value and fair value on the financial statements and Form 5500.

17. Prior Year Reclassifications

Certain reclassifications have been made to the prior year’s financial statements to conform to the current year presentation. These reclassifications had no effect on previously reported results of operations or net assets available for benefits.

18. Plan Amendments

The following amendments to the Central Laborers' Pension Fund Restated Plan Rules and Regulations (Amended and Restated Effective October 1, 2014) were adopted by the Board of Trustees:

Amendment No. 9 *(Adopted November 18, 2024; Effective January 1, 2025)* Amended Section 7.8(1) – Waiver of Suspension – to extend the Trustees' ability to adopt limited, time-bound waivers of benefit suspension rules for certain categories of Disqualifying Employment in response to skilled labor shortages. The amendment codified waivers covering the periods September 14–December 31, 2022; January 1–December 31, 2023; January 1–December 31, 2024; and January 1–December 31, 2025, with the terms of each waiver set forth in Exhibits A through D, respectively.

Amendment No. 10 *(Adopted January 13, 2025; Effective February 1, 2025)* Amended Section 7.7(g) to require that all participants and beneficiaries applying for benefits authorize direct deposit into a designated bank account as a condition of the application. Participants must provide valid banking information and promptly notify the Fund of any changes. Previously exempt participants who do not maintain an account that accepts direct deposits may continue to be exempt upon providing satisfactory proof.

Amendment No. 11 *(Re-adopted May 18, 2026)* A comprehensive amendment covering multiple sections of the Plan, including:

- **Required Beginning Date (Section 1.38):** Updated, effective January 1, 2023, to conform to SECURE Act age thresholds (ages 70½, 72, 73, or 75 depending on date of birth).
- **Service Pension (Section 3.4) and Deferred Pension (Section 3.5):** Effective October 1, 2023, extended Service Pension eligibility to New Entrants with Annuity Starting Dates on or after October 1, 2023.
- **Regular Pension Benefit Formula (Section 4.1):** Effective October 1, 2023, added a new benefit accrual tier at 0.750% for contributions on Hours of Work in Covered Employment on or after October 1, 2023 (up from 0.675% for prior periods), applicable to both standard participants and New Entrants.
- **Pension Credits (Section 5.1):** Effective October 1, 2024, introduced a new, more granular Pension Credit schedule (up to 1½ credits per Plan Year) for all participants, including New Entrants, and relocated prior credit schedules to a new Appendix Q.
- **Pre-Retirement Surviving Spouse Pension (Section 6.6(e)(2)):** Effective January 1, 2022, updated the deferral deadline to reference the revised Required Beginning Date age.
- **Benefit Payments Generally (Section 7.7(h)):** Effective January 1, 2020, confirmed that actuarial increases for delayed commencement past age 70½ are based on a 7% interest rate and the applicable Mortality Table.

Amendment No. 12 *(Adopted November 3, 2025; Effective October 1, 2024)* Amended Sections 1.38 and 1.39 to clarify that participants who have reached age 70½ may receive a non-required minimum distribution benefit while continuing to work in Covered Employment, without being required to submit a retirement declaration or leave Covered Employment. The definition of "Retire/Retirement" and "Re-Retire/Re-Retirement" was updated accordingly.

18. Plan Amendments (continued)

Amendment No. 13 *(Adopted May 18, 2026; Effective January 1, 2026)* Added a new Section 16.12(a) to Article 16 – Miscellaneous Provisions, adopting the simplified method under 29 C.F.R. § 4211.15(b)(2) for purposes of determining withdrawal liability. Under this method, contribution increases required under the Fund's funding improvement plan or rehabilitation plan ceased to be disregarded in calculating an employer's unfunded vested benefits as of December 31, 2025.

Readers should refer to the most recent Summary Plan Description and applicable Summary of Material Modifications for further information regarding changes to the Plan.

19. Reportable Transactions

Transactions in excess of 5% of the Plan's beginning assets are detailed in Schedule H Line 4j - Schedule of Reportable Transactions of the supplemental information.

20. Securities Lending

The Plan has an agreement with the custodial bank for the Plan authorizing the bank to lend securities held in the plan account to third parties. The bank must obtain collateral from the borrower in the form of cash. Both the collateral and the securities loaned are marked-to-market on a daily basis so that all loaned securities are fully collateralized at all times. In the event that the loaned securities are not returned by the borrower, the bank will, at its own expense, either replace the loaned securities or, if unable to purchase those securities on the open market, credit the plan account with cash equal to the fair value of the loaned securities.

The Plan and the bank each receive a percentage of the net income derived from securities lending activities. Income earned for the Plan net of fees as of December 31, 2025 and 2024, was $7,762 and $4,567, respectively.

Although the Plan's securities lending activities are collateralized as previously described, they involve both market and credit risk. In this context, market risk refers to the possibility that the borrowers of securities will be unable to collateralize the loan upon a sudden material change in the fair value of the loaned securities or collateral. Credit risk refers to the possibility that counterparties involved in the securities lending program may fail to perform in accordance with the terms of their contracts.

The fair value of securities loaned by the Plan is $0 with collateral of $0 as of December 31, 2025. The fair value of securities loaned by the Plan was $1,565,252 with collateral of $1,597,290 as of December 31, 2024.

21. Contingencies

The Plan has entered into several contracts with investment companies committing to invest specific dollar amounts. However, not all of the money has been requested by the investment companies as of December 31, 2025. The following is a list of capital commitments still due to various investment companies:

	As of December 31, 2025
Mesirow Financial Private Equity III, L.P.	$ 170,000
LLR Equity Partners VI, L.P.	713,161
PGIM Capital Partners VI, L.P.	850,854
TPG Growth V, L.P.	1,375,920
Ullico Value-Add Real Estate Fund I, L.P.	1,025,287
HarbourVest 2019 Global Feeder Fund, L.P.	1,800,000
Labor Impact Feeder Fund, L.P.	1,105,935
Linden Capital Partners, L.P.	415,493
Wind Point Partners X, L.P.	1,848,733
HIG Middle Market LBO Fund IV, L.P.	3,528,151
Mesirow Financial Real Estate Fund V, L.P.	6,500,208
LLR Equity Partners VII, L.P.	4,680,000
GCM Grosvenor Infrastructure Advantage Feeder Fund II, L.P.	10,309,196
Graham Partners VI, L.P.	2,284,824
One Rock Capital Partners IV, L.P.	4,572,673
Kinderhook Capital Fund VIII, L.P.	5,908,618
Mill Point Capital Partners III, L.P.	5,426,392
TPG Growth VI, L.P.	4,418,426
Mountaingate Capital Fund III, L.P.	5,008,566
Southfield Capital IV, L.P.	4,922,037
AB Private Credit Investors Middle Market Direct Lending Fund II Feeder, L.P.	18,400,000
Jefferies Direct Lending Offshore Fund III, L.P.	18,500,000
Wind Point Partners XI-B, L.P.	7,000,000
Total Capital Commitments	110,764,474

Central Laborers' Pension Fund

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

EIN: 37-6052379
Plan Number: 001

As of December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	Maturity Date	Rate of Interest	Input	(d) Cost	(e) Current value
	FHLMC GD C91362	US GOV'T SECURITY	3/1/31	4.500	17,354	$ 18,122	$ 17,507
	FHLMC SC6320	US GOV'T SECURITY	8/1/54	5.500	90,494	89,674	91,840
	FHLMC SD8431	US GOV'T SECURITY	5/1/54	5.500	81,134	79,058	82,333
	FHLMC SD8446	US GOV'T SECURITY	7/1/54	5.500	91,912	91,323	93,217
	FHLMC GD U90490	US GOV'T SECURITY	6/1/42	4.000	27,160	27,826	26,476
	FFCB DEB	US GOV'T SECURITY	5/16/28	3.670	135,000	135,000	134,600
	FHLMC RA5152	US GOV'T SECURITY	5/1/51	3.000	93,140	82,203	82,486
	FHLMC RE6076	US GOV'T SECURITY	12/1/50	2.000	104,673	106,807	82,575
	FNMA GTD REMIC	US GOV'T SECURITY	12/25/41	2.000	63,204	63,125	54,131
	FNMA GTD REMIC	US GOV'T SECURITY	5/25/49	4.000	146,527	101,671	143,948
	FNMA GTD REMIC	US GOV'T SECURITY	9/25/54	4.750	100,000	100,176	99,604
	FHLMC MLTCL MTG	US GOV'T SECURITY	9/15/41	3.500	921	919	919
	FHLMC MLTCL MTG	US GOV'T SECURITY	9/25/49	2.500	92,554	79,105	80,217
	FHLMC MLTCL MTG	US GOV'T SECURITY	5/15/48	3.500	14,528	14,539	13,278
	FHLMC MLTCL MTG	US GOV'T SECURITY	3/25/48	2.000	101,931	105,690	89,442
	FHLMC MLTCL MTG	US GOV'T SECURITY	5/25/54	4.750	100,000	100,375	98,418
	FHLMC MLTCL MTG	US GOV'T SECURITY	7/25/40	2.500	99,496	103,946	92,078
	FHLMC MLTCL MTG	US GOV'T SECURITY	3/25/51	1.500	107,032	107,098	92,700
	FHLMC MLTCL MTG	US GOV'T SECURITY	12/25/48	2.250	82,932	76,171	75,277
	FHLMC MLTCL MTG	US GOV'T SECURITY	8/25/46	4.000	61,907	60,577	61,396
	FNMA AU3826	US GOV'T SECURITY	12/1/26	3.000	1,269	1,277	1,262
	FNMA DC9025	US GOV'T SECURITY	2/1/55	5.500	82,399	82,444	83,700
	FNMA BF0157	US GOV'T SECURITY	8/1/46	4.000	30,590	31,393	29,862
	FNMA CB4808	US GOV'T SECURITY	10/1/52	4.000	103,077	95,161	98,371
	FNMA CB6308	US GOV'T SECURITY	5/1/53	4.500	86,038	81,010	84,544
	FNMA FA2919	US GOV'T SECURITY	8/1/52	4.000	108,001	102,500	103,071
	FNMA FS7759	US GOV'T SECURITY	5/1/54	5.500	89,605	89,031	91,105
	FNMA FS8068	US GOV'T SECURITY	5/1/54	5.500	90,441	90,031	91,852
	FNMA MA3390	US GOV'T SECURITY	6/1/38	4.500	27,271	28,536	27,560
	FNMA MA4407	US GOV'T SECURITY	8/1/41	2.000	71,167	73,024	61,968
	FNMA MA5039	US GOV'T SECURITY	5/1/53	5.500	87,320	87,538	88,838
	FNMA MA5646	US GOV'T SECURITY	3/1/55	5.500	89,260	88,493	90,528
	FNMA MA5920	US GOV'T SECURITY	12/1/45	5.000	114,295	114,349	114,910
	GNMA CK6046	US GOV'T SECURITY	11/20/51	3.500	76,249	72,341	69,438
	GNMA MB0528	US GOV'T SECURITY	8/20/40	5.000	104,143	105,347	105,347
	GNMA GTD REMIC	US GOV'T SECURITY	9/16/61	2.350	121,014	125,477	100,746
	GNMA GTD REMIC	US GOV'T SECURITY	2/16/61	2.350	97,040	100,239	81,381
	GNMA GTD REMIC	US GOV'T SECURITY	3/20/48	3.500	39,860	39,922	36,897
	GNMA GTD REMIC	US GOV'T SECURITY	5/20/51	2.000	101,658	103,612	88,736
	GNMA GTD REMIC	US GOV'T SECURITY	9/20/48	5.000	42,229	42,123	42,541
	US TREASURY NOTE	US GOV'T SECURITY	8/15/42	2.750	110,000	90,213	84,910
	US TREASURY BOND	US GOV'T SECURITY	11/15/44	3.000	135,000	105,052	104,404

Central Laborers' Pension Fund

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

EIN: 37-6052379
Plan Number: 001

As of December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	Maturity Date	Rate of Interest	Input	(d) Cost	(e) Current value
	US TREASURY NOTE	US GOV'T SECURITY	2/15/45	2.500	130,000	115,248	92,066
	US TREASURY BOND	US GOV'T SECURITY	5/15/48	3.125	235,000	199,640	178,480
	US TREASURY BOND	US GOV'T SECURITY	8/15/49	2.250	260,000	247,193	163,059
	US TREASURY BOND	US GOV'T SECURITY	8/15/41	1.750	260,000	201,825	175,431
	US TREASURY BOND	US GOV'T SECURITY	5/15/43	3.875	60,000	56,899	53,824
	US TREASURY BOND	US GOV'T SECURITY	8/15/53	4.125	110,000	101,866	97,375
	US TREASURY NOTE	US GOV'T SECURITY	11/15/31	1.375	160,000	158,756	139,370
	US TREASURY NOTE	US GOV'T SECURITY	5/15/32	2.875	235,000	219,336	221,579
	US TREASURY NOTE	US GOV'T SECURITY	8/15/32	2.750	100,000	94,500	93,215
	US TREASURY NOTE	US GOV'T SECURITY	2/15/26	4.000	290,000	292,492	290,084
	US TREASURY NOTE	US GOV'T SECURITY	5/15/33	3.375	305,000	275,358	293,218
	US TREASURY NOTE	US GOV'T SECURITY	11/15/33	4.500	180,000	183,720	185,857
	US TREASURY NOTE	US GOV'T SECURITY	5/15/34	4.375	150,000	151,576	153,287
	US TREASURY NOTE	US GOV'T SECURITY	5/15/35	4.250	100,000	98,676	100,828
	US TREASURY NOTE	US GOV'T SECURITY	6/30/26	1.875	200,000	211,219	198,421
	IOWA STUDENT LOAN	US GOV'T SECURITY	12/1/30	4.679	140,000	140,000	142,009
	LOS ANGELES CA	US GOV'T SECURITY	5/15/29	2.300	165,000	165,000	159,755
	OHIO ST HOSP FAC	US GOV'T SECURITY	1/1/31	2.785	150,000	150,000	141,687
	PIMA CNTY AZ	US GOV'T SECURITY	12/1/27	5.382	90,000	90,000	92,641
	TOTAL	US GOV'T SECURITY				6,445,822	6,166,599
	AT&T	CORPORATE BOND	11/1/32	4.550	50,000	49,955	49,675
	ABBOTT LABS	CORPORATE BOND	11/30/37	6.150	75,000	89,190	83,855
	AIR LEASE	CORPORATE BOND	4/1/27	3.625	70,000	66,331	69,194
	ALLSTATE	CORPORATE BOND	1/15/42	5.200	110,000	114,308	104,987
	ALLY AUTO	CORPORATE BOND	5/17/27	4.760	14,830	14,830	14,841
	APPLIED MATERIALS	CORPORATE BOND	6/15/41	5.850	75,000	90,292	79,707
	AVALONBAY CMNTYS	CORPORATE BOND	6/1/34	5.350	100,000	99,697	103,896
	BANK OF AMERICA	CORPORATE BOND	10/21/27	3.248	135,000	125,347	133,745
	BANK OF NY	CORPORATE BOND	8/23/29	3.300	160,000	174,192	155,395
	BOARDWALK PIPELINES	CORPORATE BOND	7/15/27	4.450	65,000	63,939	65,236
	BORGWARNER	CORPORATE BOND	3/15/45	4.375	70,000	69,320	58,555
	GP CAP MKTS AMER	CORPORATE BOND	2/13/33	4.812	100,000	100,000	101,273
	BURLINGTON NORTH	CORPORATE BOND	12/15/48	4.150	110,000	109,177	90,044
	CNH EQUIP TR	CORPORATE BOND	8/15/28	4.810	66,431	66,420	66,825
	CELGENE	CORPORATE BOND	2/20/28	3.900	75,000	72,418	75,042
	CITIGROUP	CORPORATE BOND	4/23/29	4.075	100,000	100,000	99,931
	COMMONWEALTH EDISON	CORPORATE BOND	3/1/49	4.000	125,000	123,982	97,419
	CONOCOPHILLIPS	CORPORATE BOND	3/15/46	5.950	105,000	151,459	108,602
	CONSUMERS ENERGY	CORPORATE BOND	11/15/28	3.800	160,000	152,722	159,413
	DUKE ENERGY OHIO	CORPORATE BOND	4/1/33	5.250	100,000	100,996	103,588

Central Laborers' Pension Fund

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

EIN: 37-6052379
Plan Number: 001

As of December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	Maturity Date	Rate of Interest	Input	(d) Cost	(e) Current value
	ESSEX PORTFOLIO	CORPORATE BOND	3/1/28	1.700	80,000	79,538	75,950
	EXXON MOBIL	CORPORATE BOND	8/16/49	3.095	140,000	140,000	95,612
	FORTIVE CORP	CORPORATE BOND	6/15/46	4.300	75,000	71,955	61,823
	GATX CORP	CORPORATE BOND	9/15/33	5.450	50,000	49,909	51,739
	GENERAL MOTORS	CORPORATE BOND	4/9/27	5.000	70,000	69,922	70,750
	GOLDMAN SACHS GRP	CORPORATE BOND	5/1/29	4.223	80,000	80,000	80,166
	WW GRAINGER	CORPORATE BOND	5/15/47	4.200	125,000	147,046	105,185
	JP MORGAN CHASE	CORPORATE BOND	4/23/29	4.005	125,000	125,000	124,880
	KEYSPAN	CORPORATE BOND	4/1/35	5.803	70,000	83,266	73,298
	LOEWS	CORPORATE BOND	5/15/30	3.200	145,000	155,389	138,719
	MEADWESTVACO	CORPORATE BOND	11/15/32	6.800	70,000	79,128	75,789
	METLIFE	CORPORATE BOND	12/15/34	5.300	100,000	99,584	103,995
	MORGAN STANLEY	CORPORATE BOND	4/22/39	4.457	100,000	100,000	94,091
	NORFOLK SOUTHERN	CORPORATE BOND	6/1/53	4.550	70,000	69,990	58,985
	ONEOK	CORPORATE BOND	10/15/43	5.150	75,000	85,984	68,030
	PNC FINL SVCS	CORPORATE BOND	4/23/32	2.307	150,000	150,000	135,324
	PROLOGIS	CORPORATE BOND	1/15/32	2.250	115,000	101,942	101,759
	REINSURANCE GRP	CORPORATE BOND	5/15/29	3.900	100,000	103,814	98,784
	SOUTHERN CAL ED	CORPORATE BOND	2/1/36	5.625	125,000	150,347	126,386
	SOUTHWESTERN PUB	CORPORATE BOND	5/15/35	5.300	100,000	99,790	102,050
	TEXAS INSTRS	CORPORATE BOND	5/23/30	4.500	95,000	94,945	96,513
	TOTAL SYSTEM	CORPORATE BOND	6/1/28	4.450	75,000	74,817	75,066
	VERIZON	CORPORATE BOND	3/15/32	2.355	65,000	49,642	57,281
	WELLS FARGO BANK	CORPORATE BOND	8/26/36	5.950	75,000	96,729	80,017
	AON PLC	CORPORATE BOND	5/24/43	4.450	75,000	71,121	64,524
	MAGNA INTL SR NT	CORPORATE BOND	6/15/30	2.450	110,000	96,781	102,172
	NATWEST GROUP	CORPORATE BOND	6/14/27	1.642	70,000	70,000	69,237
	TORONTO DOMINION	CORPORATE BOND	6/8/32	4.456	100,000	94,056	99,806
	TOTAL	CORPORATE BOND				4,625,270	4,309,154
	ADDUS HOMECARE	COMMON STOCK			5,253	593,690	564,120
	AGREE REALTY	COMMON STOCK			12,400	723,167	893,172
	ASSOCIATE BANK	COMMON STOCK			35,391	806,530	911,672
	BELDEN	COMMON STOCK			6,207	524,919	723,426
	BLACK HILLS	COMMON STOCK			6,727	406,047	466,988
	CABOT	COMMON STOCK			10,964	676,102	726,694
	CACI INTL	COMMON STOCK			2,022	352,972	1,077,342
	CACTUS CL A	COMMON STOCK			13,325	427,113	608,686
	CHEESECAKE FACTORY	COMMON STOCK			5,184	167,586	261,688
	CHIMERA INVT	COMMON STOCK			53,573	1,257,030	665,912
	CITY HLDG	COMMON STOCK			3,515	326,092	418,988

Central Laborers' Pension Fund

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

EIN: 37-6052379
Plan Number: 001

As of December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	Maturity Date	Rate of Interest	Input	(d) Cost	(e) Current value
	CIVITAS RESOURCES	COMMON STOCK			14,963	1,002,667	405,348
	CLEAN HBRS	COMMON STOCK			3,737	229,790	876,252
	COHU	COMMON STOCK			29,475	684,199	685,883
	COLUMBIA BKG SYS	COMMON STOCK			42,982	1,037,482	1,201,347
	QUIDELORTHO	COMMON STOCK			9,103	705,286	259,982
	COPT DEFENSE PROP	COMMON STOCK			28,210	757,662	784,238
	CTO RLTY GROWTH	COMMON STOCK			17,416	337,635	320,629
	DORMAN PRODUCTS	COMMON STOCK			5,534	545,268	681,733
	ENCOMPASS HEALTH	COMMON STOCK			10,372	512,576	1,100,884
	ENERPAC TOOL GROUP	COMMON STOCK			11,885	302,077	454,482
	ENPRO	COMMON STOCK			5,266	347,071	1,127,609
	ENVISTA HOLDINGS	COMMON STOCK			14,515	342,137	315,121
	EXLSERVICE HOLDINGS	COMMON STOCK			14,415	165,530	611,773
	FB FINANCIAL	COMMON STOCK			17,528	866,189	978,062
	FIRST AMERICAN FINANCIAL	COMMON STOCK			9,159	488,999	562,729
	FIRST HORIZON	COMMON STOCK			50,250	583,275	1,200,975
	FIRST INTERSTATE BANCSYS	COMMON STOCK			30,816	1,106,224	1,066,234
	GENTEX	COMMON STOCK			20,775	689,060	483,434
	GLOBUS MED	COMMON STOCK			8,181	544,555	714,283
	GROUP 1 AUTOMOTIVE	COMMON STOCK			1,691	684,896	665,070
	HANOVER INS GROUP	COMMON STOCK			4,496	571,412	821,734
	HARMONIC	COMMON STOCK			82,917	726,859	820,049
	ENVIRI CORP	COMMON STOCK			36,048	452,814	645,980
	HEXCEL CORP	COMMON STOCK			9,912	556,150	732,497
	HURON CONSULTING GROUP	COMMON STOCK			8,093	415,760	1,399,361
	ITT CORP	COMMON STOCK			5,199	217,784	902,078
	IDACORP	COMMON STOCK			7,958	660,749	1,007,164
	INDEPENDENT BK CORP MASS	COMMON STOCK			12,979	977,574	948,505
	INGEVITY	COMMON STOCK			8,068	528,160	477,464
	INGREDION	COMMON STOCK			4,254	339,112	469,046
	INNOSPEC	COMMON STOCK			3,414	272,919	261,308
	INSTALLED BUILDING PRODUCTS	COMMON STOCK			4,067	927,098	1,054,939
	INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK			17,343	732,331	215,400
	KORN FERRY INTL	COMMON STOCK			9,875	374,408	651,948
	MARZETTI	COMMON STOCK			2,690	391,938	442,290
	LUMENTUM HOLDINGS	COMMON STOCK			3,232	216,033	1,191,283
	MGIC INVT	COMMON STOCK			27,600	313,935	806,472
	MGP INGREDIENTS	COMMON STOCK			3,337	131,574	81,089
	MADDEN STEVEN LTD	COMMON STOCK			12,359	363,017	514,629

Central Laborers' Pension Fund

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

EIN: 37-6052379
Plan Number: 001

As of December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	Maturity Date	Rate of Interest	Input	(d) Cost	(e) Current value
	MURPHY USA	COMMON STOCK			1,502	182,751	606,087
	NMI HOLDINGS	COMMON STOCK			12,134	247,371	494,946
	NATIONAL BANK CL A	COMMON STOCK			25,341	934,536	963,211
	NATIONAL STORAGE AFFILIATES	COMMON STOCK			19,185	939,158	541,209
	NEWMARK GROUP	COMMON STOCK			85,444	626,467	1,481,599
	O I GLASS INC	COMMON STOCK			25,969	390,508	383,302
	OLD NATL BANCORP	COMMON STOCK			44,153	781,383	985,053
	OPTION CARE HEALTH	COMMON STOCK			23,146	687,937	737,432
	PERFORMANCE GOOD GROUP	COMMON STOCK			8,604	430,108	773,672
	PERMIAN RESOURCES	COMMON STOCK			68,630	877,262	962,879
	PORTLAND GENERAL ELECTRIC	COMMON STOCK			11,373	421,038	545,790
	PRESTIGE BRANDS HOLDINGS	COMMON STOCK			18,385	883,109	1,134,171
	REGAL BELOIT	COMMON STOCK			5,589	639,186	784,248
	ROGERS CORP	COMMON STOCK			6,705	677,806	613,977
	SILICON LABORATORIES	COMMON STOCK			6,005	721,970	784,854
	SILGAN HLDGS	COMMON STOCK			13,253	573,922	535,024
	SPIRE INC	COMMON STOCK			5,620	422,833	464,774
	STAG INDUSTRIAL	COMMON STOCK			21,399	697,166	786,627
	STANDEX INTL	COMMON STOCK			5,225	434,343	1,135,288
	STARWOOD PROPERTY TRUST	COMMON STOCK			35,316	706,413	636,041
	TREEHOUSE FOODS	COMMON STOCK			15,657	767,541	369,349
	UNIVESTE FINANCIAL	COMMON STOCK			16,028	350,782	524,757
	URBAN OUTFITTERS	COMMON STOCK			5,237	165,784	394,137
	VALLEY NATIONAL BANCORP	COMMON STOCK			90,714	887,206	1,059,540
	VALMONT INDS	COMMON STOCK			2,798	766,103	1,125,691
	VALVOLINE	COMMON STOCK			16,114	383,245	468,273
	VIAVI SOLUTIONS	COMMON STOCK			77,073	843,784	1,373,441
	VOYA FINANCIAL	COMMON STOCK			11,788	807,876	878,088
	WESTAMERICA BANCORPORATION	COMMON STOCK			6,744	361,799	322,566
	WINTRUST FINL	COMMON STOCK			8,278	677,343	1,157,430
	YETI HOLDINGS	COMMON STOCK			7,369	425,895	325,489
	AFLAC	COMMON STOCK			4,107	122,113	452,879
	AES CORP	COMMON STOCK			6,200	89,397	88,908
	AT&T	COMMON STOCK			61,729	1,425,478	1,533,348
	ABBOTT LABS	COMMON STOCK			15,141	828,199	1,897,016
	ABBVIE	COMMON STOCK			15,389	1,088,124	3,516,233
	ADOBE	COMMON STOCK			3,645	581,962	1,275,714

Central Laborers' Pension Fund

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

EIN: 37-6052379
Plan Number: 001

As of December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	Maturity Date	Rate of Interest	Input	(d) Cost	(e) Current value
	ADVANCED MICRO DEVICES	COMMON STOCK			14,176	616,220	3,035,932
	AGILENT TECHNOLOGIES	COMMON STOCK			2,468	92,978	335,821
	AIRBNB	COMMON STOCK			3,703	529,202	502,571
	AIR PRODUCTS CHEMICALS	COMMON STOCK			1,938	277,714	478,725
	AKAMAI TECHNOLOGIES	COMMON STOCK			1,267	66,674	110,546
	ALBEMARLE	COMMON STOCK			1,024	89,859	144,835
	ALEXANDRIA REAL ESTATE EQUITIES	COMMON STOCK			1,396	186,817	68,320
	ALIGN TECHNOLOGY	COMMON STOCK			581	110,103	90,723
	ALLIANT ENERGY	COMMON STOCK			2,238	88,782	145,492
	ALLSTATE	COMMON STOCK			2,278	142,459	474,166
	ALPHABET CL C	COMMON STOCK			40,489	1,936,814	12,705,448
	ALPHABET CL A	COMMON STOCK			50,659	2,509,702	15,856,267
	ALTRIA GROUP	COMMON STOCK			14,616	554,738	842,759
	AMAZON COM	COMMON STOCK			84,704	6,078,982	19,551,377
	AMEREN	COMMON STOCK			2,355	117,931	235,170
	AMERICAN ELEC PWR	COMMON STOCK			4,660	288,774	537,345
	AMERICAN EXPRESS	COMMON STOCK			4,679	346,961	1,730,996
	AMERICAN INTERNATIONAL GRP	COMMON STOCK			4,698	266,563	401,914
	AMERICAN TOWER	COMMON STOCK			4,076	515,947	715,623
	AMERICAN WATER WORKS	COMMON STOCK			1,698	135,769	221,589
	CENCORA	COMMON STOCK			1,688	164,272	570,122
	AMERIPRISE FINL	COMMON STOCK			809	52,760	396,685
	AMETEK	COMMON STOCK			2,004	116,501	411,441
	AMGEN	COMMON STOCK			4,689	617,955	1,534,757
	AMPHENOL CL A	COMMON STOCK			10,658	138,136	1,440,322
	ANALOG DEVICES	COMMON STOCK			4,284	409,419	1,161,821
	ELEVANCE HEALTH	COMMON STOCK			1,935	331,864	678,314
	APA CORPORATION	COMMON STOCK			3,161	152,205	77,318
	APOOLO GLOBAL MGMT	COMMON STOCK			4,043	689,505	585,265
	APPLE	COMMON STOCK			128,661	7,811,292	34,977,779
	APPLIED MATERIALS	COMMON STOCK			6,936	260,072	1,782,483
	APPLOVIN CL A	COMMON STOCK			2,357	1,531,095	1,588,194
	ARCHER DANIELS MIDLAND	COMMON STOCK			4,184	156,047	240,538
	ARES MANAGEMENT	COMMON STOCK			1,793	319,683	289,803
	ARISTA NETWORKS	COMMON STOCK			8,991	172,558	1,178,091
	ASSURANT	COMMON STOCK			436	31,036	105,011
	ATMOS ENERGY	COMMON STOCK			1,397	133,306	234,179
	AUTODESK	COMMON STOCK			1,855	169,388	549,099
	AUTOMATIC DATA PROCESSING	COMMON STOCK			3,522	329,389	905,964
	AUTOZONE	COMMON STOCK			145	79,188	491,768

Central Laborers' Pension Fund

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

EIN: 37-6052379
Plan Number: 001

As of December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	Maturity Date	Rate of Interest	Input	(d) Cost	(e) Current value
	AVALONBAY COMMUNITIES	COMMON STOCK			1,231	191,766	223,193
	AVERY DENNISON	COMMON STOCK			673	38,341	122,405
	AXON ENTERPRISE	COMMON STOCK			687	171,078	390,168
	BAKER HUGHES	COMMON STOCK			8,592	249,656	391,280
	BALL CORP	COMMON STOCK			2,333	76,218	123,579
	BANK OF AMERICA	COMMON STOCK			58,497	1,133,167	3,217,335
	BANK OF NEW YORK MELLON	COMMON STOCK			6,071	197,213	704,782
	BAXTER INTERNATIONAL	COMMON STOCK			4,583	239,674	87,581
	BECTON DICKINSON	COMMON STOCK			2,495	434,753	484,205
	WR BERKLEY	COMMON STOCK			2,614	72,768	183,294
	BERKSHIRE HATHAWAY CL B	COMMON STOCK			15,967	2,789,515	8,025,813
	BEST BUY	COMMON STOCK			1,701	59,881	113,848
	BIOGEN	COMMON STOCK			1,277	247,758	224,739
	BIO TECHNE	COMMON STOCK			1,385	150,714	81,452
	BLACKSTONE GROUP CL A	COMMON STOCK			6,429	736,708	990,966
	BLACKROCK	COMMON STOCK			1,257	550,751	1,345,417
	BOEING	COMMON STOCK			6,818	989,712	1,480,324
	BOOKING HOLDINGS	COMMON STOCK			281	324,651	1,504,848
	BXP INC	COMMON STOCK			1,305	139,856	88,061
	BOSTON SCIENTIFIC	COMMON STOCK			12,907	334,016	1,230,682
	BRISTOL MYERS SQUIBB	COMMON STOCK			17,725	897,873	956,087
	BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK			1,016	105,227	226,741
	BROADCOM	COMMON STOCK			41,119	1,994,998	14,231,286
	BROWN BROWN	COMMON STOCK			2,532	148,562	201,800
	BROWN FORMAN CL B	COMMON STOCK			1,533	57,518	39,950
	BUILDERS FIRSTSOURCE	COMMON STOCK			976	148,615	100,421
	CBOE GLOBAL MKTS	COMMON STOCK			911	76,294	228,661
	CBRE GROUP	COMMON STOCK			2,552	81,139	410,336
	CDW CORP	COMMON STOCK			1,133	122,578	154,315
	CF INDS HLDGS	COMMON STOCK			1,379	45,393	106,652
	CH ROBINSON WORLDWIDE	COMMON STOCK			1,028	65,347	165,261
	THE CIGNA GROUP	COMMON STOCK			2,326	342,470	640,185
	CME GROUP	COMMON STOCK			3,140	375,661	857,471
	CMS ENERGY	COMMON STOCK			2,645	92,610	184,965
	CSX CORP	COMMON STOCK			16,214	212,354	587,758
	CVS HEALTH	COMMON STOCK			11,053	683,447	877,166
	COTERRA ENERGY	COMMON STOCK			6,629	133,529	174,475
	CADENCE DESIGN SYS	COMMON STOCK			2,370	111,761	740,815
	CAMDEN PPTY TR	COMMON STOCK			926	143,500	101,934
	THE CAMPBELLS CO	COMMON STOCK			1,763	75,033	49,135

Central Laborers' Pension Fund

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

EIN: 37-6052379
Plan Number: 001

As of December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	Maturity Date	Rate of Interest	Input	(d) Cost	(e) Current value
	CAPITAL ONE FINL	COMMON STOCK			5,535	325,219	1,341,463
	CARDINAL HEALTH	COMMON STOCK			2,069	111,721	425,180
	CARRIER GLOBAL	COMMON STOCK			6,893	129,191	364,226
	CARVANA	COMMON STOCK			1,232	554,677	519,929
	CATERPILLAR	COMMON STOCK			4,075	422,166	2,334,445
	CENTENE	COMMON STOCK			4,065	209,209	167,275
	CENTERPOINT ENERGY	COMMON STOCK			5,684	123,705	217,925
	DAYFORCE	COMMON STOCK			1,393	131,602	96,340
	CHARLES RIV LABS INTL	COMMON STOCK			434	123,981	86,574
	CHARTER COMMUNICATIONS	COMMON STOCK			766	229,616	159,903
	EXPAND ENERGY	COMMON STOCK			2,073	220,413	228,776
	CHEVRON	COMMON STOCK			16,480	1,616,882	2,511,717
	CHIPOTLE MEXICAN GRILL	COMMON STOCK			11,513	115,938	425,981
	CHURCH DWIGHT	COMMON STOCK			2,090	98,548	175,246
	CINCINNATI FINL	COMMON STOCK			1,358	79,455	221,789
	CISCO SYSTEMS	COMMON STOCK			34,312	967,397	2,643,053
	CINTAS	COMMON STOCK			2,974	76,792	559,320
	CITIGROUP	COMMON STOCK			15,579	768,993	1,817,914
	CITIZENS FINANCIAL GROUP	COMMON STOCK			3,739	88,198	218,395
	CLOROX	COMMON STOCK			1,080	105,465	108,896
	COCA COLA	COMMON STOCK			33,709	1,420,323	2,356,596
	COGNIZANT TECH SOLUTIONS CL A	COMMON STOCK			4,202	194,581	348,766
	COINBASE GLOBAL	COMMON STOCK			1,987	540,101	449,340
	COLGATE PALMOLIVE	COMMON STOCK			7,018	389,623	554,562
	COMFORT SYS USA	COMMON STOCK			307	288,809	286,520
	COMCAST CL A	COMMON STOCK			31,645	850,027	945,869
	CONAGRA BRANDS	COMMON STOCK			4,284	130,219	74,156
	CONOCOPHILLIPS	COMMON STOCK			10,759	641,023	1,007,150
	CONSOLIDATED EDISON	COMMON STOCK			3,142	211,817	312,063
	CONSTELLATION BRANDS CL A	COMMON STOCK			1,227	148,105	169,277
	CONSTELLATION ENERGY	COMMON STOCK			2,719	93,785	960,541
	COOPER COS	COMMON STOCK			1,731	89,530	141,873
	COPART	COMMON STOCK			7,752	118,020	303,491
	CORNING	COMMON STOCK			6,793	171,625	594,795
	CORPAY	COMMON STOCK			609	124,365	183,266
	CORETEVA	COMMON STOCK			5,883	139,184	394,337
	COSTCO WHOLESALE	COMMON STOCK			3,859	830,363	3,327,770
	COSTAR GROUP	COMMON STOCK			3,690	241,691	248,116
	CROWDSTRIKE HOLDINGS CL A	COMMON STOCK			2,185	832,311	1,024,241

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EIN: 37-6052379
Plan Number: 001

As of December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	Maturity Date	Rate of Interest	Input	(d) Cost	(e) Current value
	CROWN CASTLE	COMMON STOCK			3,791	361,844	336,906
	CUMMINS	COMMON STOCK			1,202	119,262	613,561
	DR HORTON	COMMON STOCK			2,384	68,431	343,368
	DTE ENERGY	COMMON STOCK			1,808	123,969	233,196
	DANAHER	COMMON STOCK			5,474	525,875	1,253,108
	DARDEN RESTAURANTS	COMMON STOCK			1,013	57,808	186,412
	DATADOG CL A	COMMON STOCK			2,833	412,570	385,260
	DAVITA	COMMON STOCK			321	16,922	36,469
	DECKERS OUTDOOR	COMMON STOCK			1,269	192,424	131,557
	DEERE	COMMON STOCK			2,189	290,967	1,019,133
	DELL TECHNOLOGIES CL C	COMMON STOCK			2,624	307,402	330,309
	DELTA AIR LINES	COMMON STOCK			5,647	177,144	391,902
	DEVON ENERGY	COMMON STOCK			5,462	179,748	200,073
	DEXCOM	COMMON STOCK			3,395	357,260	225,326
	DIAMONDBACK ENERGY	COMMON STOCK			1,621	159,571	243,685
	DIGITAL REALTY TR	COMMON STOCK			2,811	328,193	434,890
	DISNEY WALT	COMMON STOCK			15,544	1,256,246	1,768,441
	DOLLAR GENERAL	COMMON STOCK			1,916	164,800	254,387
	DOLLAR TREE	COMMON STOCK			1,651	117,273	203,090
	DOMINION ENERGY	COMMON STOCK			7,435	458,031	435,617
	DOMINOS PIZZA	COMMON STOCK			271	91,997	112,958
	DOORDASH CL A	COMMON STOCK			3,255	640,326	737,192
	DOVER CORP	COMMON STOCK			1,194	63,809	233,117
	DOW INC	COMMON STOCK			6,188	249,765	144,675
	DUKE ENERGY HLDG	COMMON STOCK			6,772	499,805	793,746
	DUPONT DE NEMOURS	COMMON STOCK			3,648	85,820	146,650
	EOG RES	COMMON STOCK			4,724	324,396	496,067
	EQT CORP	COMMON STOCK			5,376	200,144	288,154
	EBAY	COMMON STOCK			3,935	96,836	342,739
	ECOLAB	COMMON STOCK			2,220	236,229	582,794
	EDISON INTL	COMMON STOCK			3,350	177,010	201,067
	EDWARDS LIFESCIENCES	COMMON STOCK			5,052	189,696	430,683
	ELECTRONIC ARTS	COMMON STOCK			1,954	121,769	399,261
	EMCOR GROUP	COMMON STOCK			390	246,490	238,598
	EMERSON ELECTRIC	COMMON STOCK			4,891	250,572	649,134
	ENTERGY	COMMON STOCK			3,888	155,879	359,368
	EPAM SYS	COMMON STOCK			481	291,505	98,547
	EQUIFAX	COMMON STOCK			1,066	87,792	231,301
	EQUINIX	COMMON STOCK			855	378,453	655,067
	EQUITY RESIDENTIAL	COMMON STOCK			3,014	184,504	190,003
	ERIE INDEMNITY	COMMON STOCK			225	117,088	64,496
	ESSEX PROPERTY TRUST	COMMON STOCK			561	115,445	146,802
	EVERGY	COMMON STOCK			2,004	104,576	145,270

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EIN: 37-6052379
Plan Number: 001

As of December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	Maturity Date	Rate of Interest	Input	(d) Cost	(e) Current value
	EVERSOURCE ENERGY	COMMON STOCK			3,266	165,961	219,900
	EXELON	COMMON STOCK			8,796	241,201	383,418
	EXPEDIA	COMMON STOCK			1,019	93,510	288,693
	EXPEDITORS INTL WASH	COMMON STOCK			1,166	57,159	173,746
	EXTRA SPACE STORAGE	COMMON STOCK			1,848	202,865	240,647
	EXXON MOBIL	COMMON STOCK			36,719	2,657,050	4,418,764
	META PLATFORMS	COMMON STOCK			18,964	2,602,812	12,517,947
	FACTSET RESEARCH SYSTEMS	COMMON STOCK			326	136,897	94,602
	FAIR ISAAC	COMMON STOCK			207	125,551	349,958
	FASTENAL	COMMON STOCK			9,996	114,021	401,139
	FEDERAL REALTY	COMMON STOCK			694	91,152	69,955
	FED EX	COMMON STOCK			1,890	234,327	545,945
	F5 INC	COMMON STOCK			507	56,916	129,417
	FIDELITY NATIONAL	COMMON STOCK			4,509	398,455	299,668
	FIFTH THIRD BANCORP	COMMON STOCK			5,755	110,635	269,392
	FIRST SOLAR	COMMON STOCK			934	137,349	243,989
	FISERV	COMMON STOCK			4,683	336,453	314,557
	FIRST ENERGY	COMMON STOCK			4,526	181,347	202,629
	FORD MOTOR	COMMON STOCK			34,076	390,942	447,077
	FORTINET	COMMON STOCK			5,503	94,749	436,993
	FORTIVE	COMMON STOCK			2,765	92,329	152,656
	FOX CL A	COMMON STOCK			1,814	69,160	132,549
	FOX CL B	COMMON STOCK			1,184	45,367	76,877
	FRANKLIN RES	COMMON STOCK			2,676	85,983	63,930
	FREEPORT MCMORAN	COMMON STOCK			12,502	280,330	634,977
	GE HEALTHCARE TECHNOLOGIES	COMMON STOCK			3,966	397,198	325,291
	ARTHUR J GALLAGHER	COMMON STOCK			2,236	210,205	578,654
	GARTNER	COMMON STOCK			628	70,929	158,432
	GE VERNOVA	COMMON STOCK			2,363	232,688	1,544,386
	GENERAC HLDGS	COMMON STOCK			510	142,869	69,549
	GENERAL DYNAMICS	COMMON STOCK			2,208	301,723	743,345
	GE AEROSPACE	COMMON STOCK			9,185	859,633	2,829,256
	GENERAL MILLS	COMMON STOCK			4,644	227,038	215,946
	GENERAL MOTORS	COMMON STOCK			8,122	289,868	660,481
	GENUINE PARTS	COMMON STOCK			1,211	78,787	148,905
	GILEAD SCIENCES	COMMON STOCK			10,802	587,700	1,325,837
	GLOBAL PAYMENTS	COMMON STOCK			2,061	174,154	159,521
	GLOBE LIFE	COMMON STOCK			693	29,172	96,923
	GODADDY CL A	COMMON STOCK			1,176	162,456	145,918
	GOLDMAN SACHS GROUP	COMMON STOCK			2,612	467,263	2,295,948
	GRAINGER WW	COMMON STOCK			381	79,187	384,448

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	Maturity Date	Rate of Interest	Input	(d) Cost	(e) Current value
	HCA HEALTHCARE	COMMON STOCK			1,391	150,078	649,402
	HP INC	COMMON STOCK			8,138	113,934	181,315
	HALLIBURTON	COMMON STOCK			7,328	212,549	207,089
	HARTFORD INSURANCE GROUP	COMMON STOCK			2,426	75,184	334,303
	HASBRO	COMMON STOCK			1,177	69,693	96,514
	HEALTHPEAK PROPERTIES	COMMON STOCK			6,051	185,991	97,300
	JACK HENRY ASSOC	COMMON STOCK			630	81,919	114,962
	HERSHEY	COMMON STOCK			1,290	115,658	234,754
	HEWLETT PACKARD ENTERPRISES	COMMON STOCK			11,488	127,677	275,942
	HILTON WORLDWIDE HOLDINGS	COMMON STOCK			2,024	146,380	581,394
	HOLOGIC	COMMON STOCK			1,965	71,520	146,373
	HOME DEPOT	COMMON STOCK			8,667	1,079,303	2,982,315
	HONEYWELL INTL	COMMON STOCK			5,528	513,141	1,078,458
	HORMEL FOODS	COMMON STOCK			2,608	67,999	61,810
	HOST HOTELS RESORTS	COMMON STOCK			5,568	94,521	98,721
	HOWMET AEROSPACE	COMMON STOCK			3,501	89,706	717,775
	HUBBELL	COMMON STOCK			463	138,927	205,623
	HUMANA	COMMON STOCK			1,047	201,032	268,168
	HUNT JB TRANS SVCS	COMMON STOCK			655	55,882	127,293
	HUNTINGTON BANCSHARES	COMMON STOCK			13,098	148,974	227,250
	HUNTINGTON INGALLS INDUSTRIES	COMMON STOCK			342	70,833	116,304
	IDEX CORP	COMMON STOCK			651	95,895	115,839
	IDEXX LABS	COMMON STOCK			696	105,752	470,865
	ILLINOIS TOOL WORKS	COMMON STOCK			2,299	228,884	566,244
	INCYTE	COMMON STOCK			1,447	159,516	142,920
	INGERSOLL RAND	COMMON STOCK			3,130	72,972	247,959
	INSULET	COMMON STOCK			613	174,425	174,239
	INTEL	COMMON STOCK			39,041	1,153,706	1,440,613
	INTERACTIVE BROKERS GROUP CL A	COMMON STOCK			3,877	239,579	249,330
	INTERCONTINENTAL EXCHANGE	COMMON STOCK			4,964	303,779	803,969
	INTL BUSINESS MACHINES	COMMON STOCK			8,139	1,064,619	2,410,853
	INTL FLAVORS FRAGRANCES	COMMON STOCK			2,229	248,890	150,212
	INTERNATIONAL PAPER	COMMON STOCK			4,597	191,048	181,076
	INTUITIVE SURGICAL	COMMON STOCK			3,087	411,222	1,748,353
	INTUIT	COMMON STOCK			2,428	472,059	1,608,356
	INVITATION HOMES	COMMON STOCK			4,983	176,476	138,478
	IQVIA HOLDINGS	COMMON STOCK			1,483	165,040	334,283

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	IRON MOUNTAIN	COMMON STOCK			2,573	86,431	213,430
	JPMORGAN CHASE	COMMON STOCK			23,703	1,639,101	7,637,581
	JABIL	COMMON STOCK			930	123,611	212,059
	JACOBS SOLUTIONS	COMMON STOCK			1,040	52,953	137,758
	JOHNSON JOHNSON	COMMON STOCK			20,978	2,053,497	4,341,397
	KLA CORP	COMMON STOCK			1,144	145,611	1,390,052
	KKR CO CL A	COMMON STOCK			5,976	650,437	761,820
	KENVUE	COMMON STOCK			16,681	382,406	287,747
	KEURIG DR PEPPER	COMMON STOCK			11,829	400,902	331,330
	KEYCORP	COMMON STOCK			8,088	95,299	166,936
	KEYSIGHT TECHNOLOGIES	COMMON STOCK			1,496	90,602	303,972
	KIMBERLY CLARK	COMMON STOCK			2,889	284,918	291,471
	KIMCO REALTY	COMMON STOCK			5,984	130,925	121,296
	KINDER MORGAN	COMMON STOCK			17,046	443,345	468,595
	KRAFT HEINZ	COMMON STOCK			7,420	308,957	179,935
	KROGER	COMMON STOCK			5,308	123,719	331,644
	L3HARRIS TECHNOLOGIES	COMMON STOCK			1,629	170,386	478,226
	LABCORP HOLDINGS	COMMON STOCK			722	65,170	181,135
	LAM RESEARCH	COMMON STOCK			10,936	178,219	1,872,024
	LAMB WESTON HLDGS	COMMON STOCK			1,231	81,847	51,567
	LAS VEGAS SANDS	COMMON STOCK			2,649	133,740	172,422
	LAUDER ESTEE CL A	COMMON STOCK			2,109	228,958	220,854
	LEIDOS HOLDINGS	COMMON STOCK			1,113	91,546	200,785
	LENNAR CL A	COMMON STOCK			1,878	88,170	193,058
	LENNOX INTERNATIONAL	COMMON STOCK			278	174,598	134,991
	ELI LILLY	COMMON STOCK			6,915	1,058,479	7,431,412
	LIVE NATION ENTERTAINMENT	COMMON STOCK			1,374	90,615	195,795
	LOCKHEED MARTIN	COMMON STOCK			1,773	374,219	857,547
	LOEWS	COMMON STOCK			1,475	55,679	155,332
	LOWES COS	COMMON STOCK			4,883	349,793	1,177,584
	LULULEMON ATHLETICA	COMMON STOCK			939	387,570	195,134
	MT BANK	COMMON STOCK			1,338	159,111	269,580
	MGM RESORTS INTERNATIONAL	COMMON STOCK			1,836	54,756	66,996
	MSCI	COMMON STOCK			655	105,541	375,793
	MARATHON PETROLEUM	COMMON STOCK			2,617	110,742	425,603
	MARSH	COMMON STOCK			4,265	296,578	791,243
	MARRIOTT INTL	COMMON STOCK			1,939	157,022	601,555
	MARTIN MARIETTA MATLS	COMMON STOCK			525	79,295	326,897
	MASCO	COMMON STOCK			1,808	41,064	114,736
	MASTERCARD	COMMON STOCK			7,140	1,028,150	4,076,083
	MATCH GROUP	COMMON STOCK			2,055	297,660	66,356

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	Maturity Date	Rate of Interest	Input	(d) Cost	(e) Current value
	MCCORMICK	COMMON STOCK			2,235	88,534	152,226
	MCDONALDS	COMMON STOCK			6,201	790,573	1,895,212
	MCKESSON	COMMON STOCK			1,075	167,741	881,812
	MERCK	COMMON STOCK			21,611	1,273,895	2,274,774
	METLIFE	COMMON STOCK			4,819	197,051	380,412
	METTLER TOLEDO INTL	COMMON STOCK			178	76,866	248,166
	MICROSOFT	COMMON STOCK			64,715	7,200,325	31,297,468
	MICROCHIP TECHNOLOGY	COMMON STOCK			4,705	151,686	299,803
	MICRON TECHNOLOGY	COMMON STOCK			9,774	291,944	2,789,597
	MID AMER APT CMNTYS	COMMON STOCK			1,019	94,166	141,549
	MODERNA	COMMON STOCK			3,039	887,327	89,620
	MOLINA HEALTHCARE	COMMON STOCK			447	127,495	77,572
	MOLSON COORS BEVERAGE	COMMON STOCK			1,496	88,528	69,833
	MONDELEZ INTL CL A	COMMON STOCK			11,235	433,882	604,780
	MONOLOTHIC POWER SYSTEMS	COMMON STOCK			417	153,085	377,952
	MONSTER BEVERAGE	COMMON STOCK			6,210	156,620	476,121
	MOODYS	COMMON STOCK			1,336	163,382	682,496
	MORGAN STANLEY	COMMON STOCK			10,517	406,818	1,867,083
	MOSAIC	COMMON STOCK			2,763	107,358	66,561
	MOTOROLA SOLUTIONS	COMMON STOCK			1,450	119,805	555,814
	NRG ENERGY	COMMON STOCK			1,668	41,251	265,612
	NVR INC	COMMON STOCK			25	83,557	182,319
	NASDAQ	COMMON STOCK			3,927	131,595	381,430
	NETAPP	COMMON STOCK			1,738	80,484	186,122
	NETFLIX	COMMON STOCK			36,895	656,908	3,459,275
	NEWMONT	COMMON STOCK			9,501	353,419	948,675
	NEWS CORP CL A	COMMON STOCK			3,260	24,885	85,151
	NEWS CORP CL B	COMMON STOCK			1,005	15,646	29,778
	NEXTERA ENERGY	COMMON STOCK			18,133	677,766	1,455,717
	NIKE	COMMON STOCK			10,355	544,505	659,717
	NISOURCE	COMMON STOCK			4,160	109,088	173,722
	NORDSON	COMMON STOCK			465	93,444	111,800
	NORFOLK SOUTHERN	COMMON STOCK			1,954	191,791	564,159
	NORTHERN TRUST	COMMON STOCK			1,646	102,532	224,827
	NORTHROP GRUMMAN	COMMON STOCK			1,168	213,347	666,005
	GEN DIGITAL	COMMON STOCK			4,867	115,166	132,334
	NUCOR	COMMON STOCK			1,992	78,366	324,915
	NVIDIA	COMMON STOCK			211,585	2,074,178	39,460,603
	O REILLY AUTOMOTIVE	COMMON STOCK			7,349	75,396	670,302
	OCCIDENTAL PETROLEUM	COMMON STOCK			6,262	328,501	257,493
	OLD DOMINION FGHT LINE	COMMON STOCK			1,602	94,073	251,194

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	OMNICOM GROUP	COMMON STOCK			2,777	150,463	224,243
	ON SEMICONDUCTOR	COMMON STOCK			3,503	163,983	189,687
	ONEOK	COMMON STOCK			5,478	289,995	402,633
	ORACLE	COMMON STOCK			14,645	820,148	2,854,457
	OTIS WORLDWIDE	COMMON STOCK			3,393	159,927	296,379
	PGE CORP	COMMON STOCK			19,137	276,129	307,532
	PNC FINL SVCS GRP	COMMON STOCK			3,414	297,653	712,604
	PPG INDS	COMMON STOCK			1,953	145,499	200,104
	PPL CORPORATION	COMMON STOCK			6,441	188,938	225,564
	PTC INC	COMMON STOCK			1,043	134,802	181,701
	PACCAR	COMMON STOCK			4,573	144,161	500,789
	PACKAGING CORP AMERICA	COMMON STOCK			778	76,743	160,447
	PALANTIR TECHNOLOGIES CL A	COMMON STOCK			19,890	875,592	3,535,447
	PALO ALTO NETWORKS	COMMON STOCK			5,955	758,659	1,096,911
	PARAMOUNT SKYDANCE	COMMON STOCK			2,816	117,108	37,734
	PARKER HANNIFIN	COMMON STOCK			1,099	106,094	965,977
	PAYCOM SOFTWARE	COMMON STOCK			436	120,263	69,481
	PAYCHEX	COMMON STOCK			2,820	129,856	316,348
	PAYPAL HOLDINGS	COMMON STOCK			8,146	414,343	475,563
	PEPSICO	COMMON STOCK			11,905	1,153,224	1,708,606
	REVVITY	COMMON STOCK			987	64,103	95,492
	PFIZER	COMMON STOCK			49,506	1,397,061	1,232,699
	PHILIP MORRIS INTL	COMMON STOCK			13,554	1,077,437	2,174,062
	PHILLIPS 66	COMMON STOCK			3,508	221,337	452,672
	PINNACLE WEST CAP	COMMON STOCK			1,020	62,423	90,474
	POOL CORPORATION	COMMON STOCK			285	84,234	65,193
	T ROWE PRICE GROUP	COMMON STOCK			1,900	129,362	194,522
	PRINCIPAL FINANCIAL GROUP	COMMON STOCK			1,740	63,139	153,485
	PROCTER GAMBLE	COMMON STOCK			20,346	1,747,795	2,915,785
	PROGRESSIVE	COMMON STOCK			5,106	265,047	1,162,738
	PROLOGIS	COMMON STOCK			8,087	568,936	1,032,386
	PRUDENTIAL FINANCIAL	COMMON STOCK			3,047	179,366	343,945
	PUBLIC SVC ENTERPRISE GROUP	COMMON STOCK			4,346	165,068	348,984
	PUBLIC STORAGE	COMMON STOCK			1,375	267,810	356,812
	PULTI GROUP	COMMON STOCK			1,697	34,821	198,990
	QNITY ELECTRONICS	COMMON STOCK			1,823	122,908	148,848
	QUALCOMM	COMMON STOCK			9,325	630,087	1,595,041
	QUANTA SVCS	COMMON STOCK			1,299	47,703	548,256
	QUEST DIAGNOSTICS	COMMON STOCK			968	61,959	167,977
	RALPH LAUREN CL A	COMMON STOCK			342	38,909	120,935

Central Laborers' Pension Fund

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

EIN: 37-6052379
Plan Number: 001

As of December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	Maturity Date	Rate of Interest	Input	(d) Cost	(e) Current value
	RAYMOND JAMES FINL	COMMON STOCK			1,535	82,293	246,506
	RTX CORPORATION	COMMON STOCK			11,674	621,020	2,141,012
	REALTY INCOME	COMMON STOCK			8,009	482,237	451,467
	REGENCY CENTERS	COMMON STOCK			1,433	90,994	98,920
	REGENERON PHARMACEUTICALS	COMMON STOCK			878	413,939	677,702
	REGIONS FINL	COMMON STOCK			7,635	81,629	206,909
	REPUBLIC SERVICES	COMMON STOCK			1,752	72,711	371,301
	RESMED	COMMON STOCK			1,271	112,326	306,146
	ROBINHOOD MKTS COM CL A	COMMON STOCK			6,839	853,405	773,491
	ROCKWELL AUTOMATION	COMMON STOCK			978	83,572	380,510
	ROLLINS	COMMON STOCK			2,521	69,286	151,310
	ROPER TECHNOLOGIES	COMMON STOCK			937	206,333	417,087
	ROSS STORES	COMMON STOCK			2,832	131,790	510,156
	SP GLOBAL	COMMON STOCK			2,699	450,564	1,410,470
	SBA COMMUNICATIONS	COMMON STOCK			927	176,223	179,310
	SALESFORCE	COMMON STOCK			8,289	1,041,870	2,195,839
	SANDISK	COMMON STOCK			1,212	260,635	287,705
	SCHEIN HENRY	COMMON STOCK			871	46,387	65,830
	SCHWAB CHARLES	COMMON STOCK			14,543	572,279	1,452,991
	SEMPRA	COMMON STOCK			5,683	290,395	501,752
	SERVICENOW	COMMON STOCK			9,032	630,000	1,383,612
	SHERWIN WILLIAMS	COMMON STOCK			2,007	211,929	650,328
	SIMON PROPERTY GROUP	COMMON STOCK			2,842	366,980	526,083
	SKYWORKS SOLUTIONS	COMMON STOCK			1,294	104,201	82,053
	SMITH A O CORP	COMMON STOCK			1,009	48,141	67,482
	JM SMUCKER	COMMON STOCK			928	88,626	90,768
	SNAP ON	COMMON STOCK			453	45,130	156,104
	SOLVENTUM	COMMON STOCK			1,240	85,507	98,258
	SOUTHERN CO	COMMON STOCK			9,587	471,653	835,986
	SOUTHWEST AIRLINES	COMMON STOCK			4,502	112,260	186,068
	BLOCK CL A	COMMON STOCK			4,768	378,031	310,349
	STANLEY BLACK DECKER	COMMON STOCK			1,348	117,923	100,129
	STARBUCKS	COMMON STOCK			9,899	467,992	833,594
	STATE STREET	COMMON STOCK			2,432	136,173	313,752
	STEEL DYNAMICS	COMMON STOCK			1,195	111,211	202,493
	STRYKER	COMMON STOCK			2,997	398,412	1,053,356
	SUPER MICRO COMPUTER	COMMON STOCK			4,429	472,874	129,637
	SYNOPSYS	COMMON STOCK			1,618	276,409	760,007
	SYNCHRONY FINANCIAL	COMMON STOCK			3,136	97,560	261,635
	SYSCO	COMMON STOCK			4,169	184,121	307,214
	TJX COS	COMMON STOCK			9,690	344,499	1,488,481

Central Laborers' Pension Fund

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

EIN: 37-6052379
Plan Number: 001

As of December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	Maturity Date	Rate of Interest	Input	(d) Cost	(e) Current value
	TKO GROUP HOLDINGS	COMMON STOCK			577	86,484	120,593
	T MOBILE US	COMMON STOCK			4,188	421,549	850,332
	TAKE TWO INTERACTIVE SOFTWARE	COMMON STOCK			1,512	177,471	387,117
	TAPESTRY	COMMON STOCK			1,781	68,874	227,558
	TARGET	COMMON STOCK			3,956	279,001	386,699
	TARGA RESOURCES	COMMON STOCK			1,869	120,944	344,831
	TELEDYNE TECHNOLOGIES	COMMON STOCK			409	132,178	208,889
	TERADYNE	COMMON STOCK			1,363	93,402	263,822
	TESLA	COMMON STOCK			24,467	5,815,590	11,003,299
	TEXAS INSTRUMENTS	COMMON STOCK			7,911	549,222	1,372,479
	TEXAS PACIFIC LAND	COMMON STOCK			510	274,124	146,482
	TEXTRON	COMMON STOCK			1,534	47,845	133,719
	TRADE DESK CL A	COMMON STOCK			3,833	312,217	145,501
	TERMO FISHER	COMMON STOCK			3,272	645,881	1,895,960
	3M	COMMON STOCK			4,625	424,264	740,462
	TRACTOR SUPPLY	COMMON STOCK			4,600	67,383	230,046
	TRANSDIGM GROUP	COMMON STOCK			491	170,868	652,956
	TRAVELERS COS	COMMON STOCK			1,942	181,028	563,297
	TRIMBLE NAV	COMMON STOCK			2,071	133,886	162,263
	TRUIST FINANCIAL	COMMON STOCK			11,138	366,564	548,101
	TYLER TECHNOLOGIES	COMMON STOCK			375	118,015	170,231
	TYSON FOODS CL A	COMMON STOCK			2,464	91,798	144,440
	UDR INC	COMMON STOCK			2,618	102,053	96,028
	US BANCORP	COMMON STOCK			13,534	467,502	722,174
	UBER TECHNOLOGIES	COMMON STOCK			18,092	1,124,728	1,478,296
	ULTA BEAUTY	COMMON STOCK			391	78,870	236,559
	UNION PACIFIC	COMMON STOCK			5,165	474,222	1,194,768
	UNITED AIRLINES HLDGS	COMMON STOCK			2,818	134,225	315,109
	UNITED PARCEL SERVICE CL B	COMMON STOCK			6,434	655,737	638,188
	UNITED RENTALS	COMMON STOCK			554	60,088	448,363
	UNITEDHEALTH GRP	COMMON STOCK			7,887	1,370,161	2,603,578
	UNIVERSALE HLTH SVCS CL B	COMMON STOCK			481	49,711	104,868
	VALERO ENERGY	COMMON STOCK			2,655	140,364	432,207
	VENTAS	COMMON STOCK			4,015	220,266	310,681
	VERALTO	COMMON STOCK			2,161	99,759	215,625
	VERISIGN	COMMON STOCK			726	64,730	176,382
	VERIZON COMMS	COMMON STOCK			36,713	1,636,261	1,495,320
	VERISK ANALYTICS	COMMON STOCK			1,213	109,987	271,336
	VERTEX PHARMACEUTICALS	COMMON STOCK			2,209	346,619	1,001,472
	VIATRIS	COMMON STOCK			10,028	250,440	124,848

Central Laborers' Pension Fund

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

EIN: 37-6052379
Plan Number: 001

As of December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	Maturity Date	Rate of Interest	Input	(d) Cost	(e) Current value
	VICI PPTYS	COMMON STOCK			9,306	286,029	261,685
	VISA CL A	COMMON STOCK			14,695	1,603,495	5,153,683
	VISTRA ENERGY	COMMON STOCK			2,773	226,906	447,368
	VULCAN MATLS	COMMON STOCK			1,151	88,073	328,288
	WEC ENERGY GROUP	COMMON STOCK			2,832	149,196	298,663
	WABTEC	COMMON STOCK			1,488	105,503	317,614
	WALMART	COMMON STOCK			38,181	1,166,354	4,253,745
	WARNER BROS DISCOVER SER A	COMMON STOCK			21,576	617,049	621,820
	WASTE MGMT	COMMON STOCK			3,227	225,339	709,004
	WATERS CORP	COMMON STOCK			519	48,072	197,132
	WELLS FARGO	COMMON STOCK			27,332	1,026,843	2,547,342
	WELLTOWER	COMMON STOCK			5,976	493,432	1,109,205
	WEST PHARMACEUTICALS	COMMON STOCK			626	123,309	172,238
	WESTERN DIGITAL	COMMON STOCK			2,977	153,348	512,847
	WEYERHAEUSER	COMMON STOCK			6,276	163,884	148,678
	WILLIAMS COS	COMMON STOCK			10,633	290,713	639,150
	WILLIAMS SONOMA	COMMON STOCK			1,060	173,474	189,305
	WORKDAY	COMMON STOCK			1,889	515,337	405,719
	WYNN RESORTS LTD	COMMON STOCK			735	76,743	88,443
	XCEL ENERGY	COMMON STOCK			5,165	202,771	381,487
	XYLEM	COMMON STOCK			2,119	114,514	288,565
	YUM BRANDS	COMMON STOCK			2,417	163,319	365,644
	ZEBRA TECHNOLOGIES	COMMON STOCK			449	98,503	109,026
	ZIMMER BIOMET HLDGS	COMMON STOCK			1,725	145,735	155,112
	ZOETIS CL A	COMMON STOCK			3,837	269,203	482,771
	TOTAL	COMMON STOCK				224,269,247	553,009,819
	ALLEGION	FOREIGN STOCK			758	38,661	120,689
	AMCOR	FOREIGN STOCK			20,099	204,556	167,626
	AON PLC CL A	FOREIGN STOCK			1,872	248,087	660,591
	ARCH CAP GROUP	FOREIGN STOCK			3,144	168,049	301,572
	ACCENTURE IRELAND CL A	FOREIGN STOCK			5,400	743,818	1,448,820
	CRH	FOREIGN STOCK			5,836	726,144	728,333
	EATON CORP	FOREIGN STOCK			3,382	273,894	1,077,201
	EVEREST GROUP LTD	FOREIGN STOCK			371	88,014	125,899
	APTIV PLC	FOREIGN STOCK			1,881	109,776	143,125
	INVESCO LTD	FOREIGN STOCK			3,875	85,942	101,796
	JOHNSON CTLS INTL	FOREIGN STOCK			5,321	219,419	637,190
	LINDE PLC	FOREIGN STOCK			4,066	801,432	1,733,702
	MEDTRONIC	FOREIGN STOCK			11,168	897,713	1,072,797

Central Laborers' Pension Fund

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

EIN: 37-6052379
Plan Number: 001

As of December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	Maturity Date	Rate of Interest	Input	(d) Cost	(e) Current value
	NORWEGIAN CRUISE LINE HLDG	FOREIGN STOCK			3,946	148,852	88,075
	PENTAIR	FOREIGN STOCK			1,424	43,456	148,295
	SEAGATE TECHNOLOGY HLDGS	FOREIGN STOCK			1,879	77,690	517,458
	SMURFIT WESTROCK	FOREIGN STOCK			4,454	206,266	172,236
	STERIS	FOREIGN STOCK			855	129,701	216,760
	TE CONNECTIVITY	FOREIGN STOCK			2,561	153,369	582,653
	TRANE TECHNOLOGIES	FOREIGN STOCK			1,931	86,727	751,545
	WILLIS TOWERS WATSON	FOREIGN STOCK			834	106,235	274,052
	BUNGE GLOBAL	FOREIGN STOCK			1,201	121,524	106,985
	CHUBB LIMITED	FOREIGN STOCK			3,187	356,870	994,726
	GARMIN LTD	FOREIGN STOCK			1,382	80,142	280,339
	LYONDELLBASELL INDUSTRIES	FOREIGN STOCK			2,273	145,371	98,421
	NXP SEMICONDUCTORS	FOREIGN STOCK			2,191	437,002	475,578
	ROYAL CARIBBEAN GROUP	FOREIGN STOCK			2,208	176,502	615,855
	CARNIVAL	FOREIGN STOCK			9,440	232,041	288,298
	SLB LIMITED	FOREIGN STOCK			13,007	674,959	499,209
	AXALTA COATING SYSTEMS	FOREIGN STOCK			22,183	629,469	716,733
	GATES INDUSTRIAL	FOREIGN STOCK			53,138	799,408	1,140,873
	EXPRO GROUP HLDGS	FOREIGN STOCK			49,722	666,389	663,789
	TOTAL	FOREIGN STOCK				9,877,478	16,951,221
	FIRST AM GOVT OB FD CL Z	MONEY MARKET FUND			6,344,896	6,344,896	6,344,896
	INB - ADMIN CKG	INT-BEARING CASH			17,771,716	17,771,716	17,771,716
	INB - SPECIAL BEN CKG	INT-BEARING CASH			(34,667)	(34,667)	(34,667)
	INB - FRINGE ACCT	INT-BEARING CASH			424,283	424,283	424,283
	TOTAL	INT-BEARING CASH				18,161,332	18,161,332
	ISHARES RUSSELL 2000 VALUE ETF	REG'D INVSTMNT CO			1,687	270,103	305,701
	AFL-CIO HIT FUND	REG'D INVSTMNT CO			21,979	20,000,000	21,811,247
	TOTAL	REG'D INVSTMNT CO				20,270,103	22,116,948
	ULLICO SEPARATE ACCOUNT R	POOLED SEP ACCT			30,370,608	122,012,525	125,852,882
	ULLICO SEPARATE ACCOUNT J	POOLED SEP ACCT			1,725,767	11,166,034	34,530,650

Central Laborers' Pension Fund

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

EIN: 37-6052379
Plan Number: 001

As of December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	Maturity Date	Rate of Interest	Input	(d) Cost	(e) Current value
	TOTAL	POOLED SEP ACCT				133,178,559	160,383,532
	MULTI-EMPLOYER PROPERTY TRUST	COMMINGLED FUND			2,900	17,365,530	37,324,756
	PRINCIPAL ENHANCED PROPERTY FUND, LP	COMMINGLED FUND			2,895,361	12,367,449	37,858,163
	LONGVIEW ULTRA CONSTRUCTION LOAN INVESTMENT FUND	COMMINGLED FUND			1	136,515	7,546
	AMERICAN CORE REALTY FUND, LLC	COMMINGLED FUND			255	17,474,170	30,607,494
	SEGAL BRYANT HAMILL COLL INV TRUST	COMMINGLED FUND			11,466,972	115,000,000	120,173,862
	TOTAL	COMMINGLED FUND				162,343,664	225,971,821
	ENTRUST CAPITAL DIVERSIFIED FUND LTD. - CLASS X	HEDGE FUND OF FUNDS			23,071	3,365,861	246,684
	ENTRUST SPECIAL OPPORTUNITIES FUND III LTD	HEDGE FUND OF FUNDS			4,211	4,447,520	3,019,025
	CLIFTON DEFENSIVE EQUITY FUND	HEDGE FUND OF FUNDS			-	17,000,000	70,907,628
	TOTAL	HEDGE FUND OF FUNDS				24,813,381	74,173,337
	LABOR IMPACT FEEDER FUND, LP	LIMITED PARTNERSHIP - REAL ESTATE			-	11,639,569	16,270,402
	ULLICO INFRA TAX-EXEMPT FUND, LP	LIMITED PARTNERSHIP - REAL ESTATE			178,592	37,871,711	57,950,757
	MESIROW FINANCIAL REAL ESTATE VALUE III, LP	LIMITED PARTNERSHIP - REAL ESTATE			-	5,450,219	13,847,671
	MESIROW FINANCIAL REAL ESTATE VALUE IV, LP	LIMITED PARTNERSHIP - REAL ESTATE			-	14,448,163	16,287,364
	MESIROW FINANCIAL REAL ESTATE VALUE V, LP	LIMITED PARTNERSHIP - REAL ESTATE			-	8,418,476	8,982,150
	GCM GROSVENOR INFRA FEEDER FD II, LP	LIMITED PARTNERSHIP - REAL ESTATE			-	4,506,396	4,369,207
	ULLICO VALUE-ADD REAL ESTATE FD I, LP	LIMITED PARTNERSHIP - REAL ESTATE			-	8,858,422	9,303,701
	TOTAL	LIMITED PARTNERSHIP - REAL ESTATE				91,192,956	127,011,252

Central Laborers' Pension Fund

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

EIN: 37-6052379
Plan Number: 001

As of December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	Maturity Date	Rate of Interest	Input	(d) Cost	(e) Current value
	AUDAX SR LOAN TAX-EXEMPT, LP	LIMITED PARTNERSHIP - PRIVATE CREDIT			-	20,000,000	20,004,221
	AB PRIVATE CREDIT INV DIR LEND FD, LP	LIMITED PARTNERSHIP - PRIVATE CREDIT			-	1,578,552	1,623,139
	JEFFERIES DIRECT LENDING FD III, LP	LIMITED PARTNERSHIP - PRIVATE CREDIT			-	1,500,000	1,552,915
	TOTAL	LIMITED PARTNERSHIP - PRIVATE CREDIT				23,078,552	23,180,275
	MIDWEST MEZZANINE FUND IV, LP	LIMITED PARTNERSHIP - PRIVATE EQUITY			-	2,172,621	928,656
	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, LP	LIMITED PARTNERSHIP - PRIVATE EQUITY			3,211,281	31,399,560	91,412,027
	HARBOURVEST PARTNERS	LIMITED PARTNERSHIP - PRIVATE EQUITY			-	4,360,711	9,742,167
	MESIROW FINANCIAL PRIVATE EQUITY PARTNERSHIP FUND III, LP	LIMITED PARTNERSHIP - PRIVATE EQUITY			-	950,811	122,262
	CRESCENT CAPITAL HIGH INCOME FUND B LP	LIMITED PARTNERSHIP - PRIVATE EQUITY			-	35,000,000	32,031,534
	ULLICO INTERNATIONAL SMALL CAP	LIMITED PARTNERSHIP - PRIVATE EQUITY			1,097,161	16,612,729	31,878,425
	LLR EQUITY PARTNERS VI, LP	LIMITED PARTNERSHIP - PRIVATE EQUITY			-	3,791,667	4,553,033
	PGIM CAPITAL PARTNERS VI, LP	LIMITED PARTNERSHIP - PRIVATE EQUITY			-	3,492,508	4,533,596
	TPG GROWTH V, LP	LIMITED PARTNERSHIP - PRIVATE EQUITY			-	3,216,585	5,242,562
	LINDEN CAPITAL PARTNERS, LP	LIMITED PARTNERSHIP - PRIVATE EQUITY			-	4,584,507	5,314,675
	WIND POINT PARTNERS X, LP	LIMITED PARTNERSHIP - PRIVATE EQUITY			-	4,061,327	5,701,385
	HIG MIDDLE MARKET LBO FUND IV, LP	LIMITED PARTNERSHIP - PRIVATE EQUITY			-	2,468,088	2,296,951
	HGK TRINITY ST INTL EQ FD, LP	LIMITED PARTNERSHIP - PRIVATE EQUITY			-	79,084,921	99,867,195
	MILL POINT CAPITAL PARTNERS III, LP	LIMITED PARTNERSHIP - PRIVATE EQUITY			-	846,608	790,003
	GRAHAM PARTNERS VI, LP	LIMITED PARTNERSHIP - PRIVATE EQUITY			-	3,709,467	4,121,513
	LLR EQUITY PARTNERS VII, LP	LIMITED PARTNERSHIP - PRIVATE EQUITY			-	1,320,000	1,443,144
	TPG GROWTH VI, LP	LIMITED PARTNERSHIP - PRIVATE EQUITY			-	2,598,371	2,844,772
	ONE ROCK CAPITAL PARTNERS, LP	LIMITED PARTNERSHIP - PRIVATE EQUITY			-	1,427,327	1,581,612

Central Laborers' Pension Fund

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

EIN: 37-6052379
Plan Number: 001

As of December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment	Maturity Date	Rate of Interest	Input	(d) Cost	(e) Current value
	KINDERHOOK CAPITAL FUND, LP	LIMITED PARTNERSHIP - PRIVATE EQUITY			-	1,091,382	1,607,619
	MOUNTAINGATE CAPITAL III, LP	LIMITED PARTNERSHIP - PRIVATE EQUITY			-	991,434	920,029
	SOUTHFIELD CAPITAL FUND IV, LP	LIMITED PARTNERSHIP - PRIVATE EQUITY			-	1,118,658	1,085,967
	TOTAL	LIMITED PARTNERSHIP - PRIVATE EQUITY				204,299,282	308,019,127
	TOTAL	INVESTMENTS				928,900,542	1,545,799,313

*Denotes a party-in-interest.

Central Laborers' Pension Fund

Schedule H, Line 4j - Schedule of Reportable Transactions

EIN: 37-6052379
Plan Number: 001

For the Year Ended December 31, 2025

(a) Identity of Party Involved	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expenses	(g) Cost	(h) Current value	(i) Net gain/(loss)
FIRST AM GOVT OB FD	MONEY MARKET	$558,786,953	$ -	$ -	$ -	$558,786,953	$558,786,953	$ -
FIRST AM GOVT OB FD	MONEY MARKET	-	574,709,930	-	-	574,709,930	574,709,930	-
SEGAL BRYANT HAMILL COLLECTIVE TRUST	COMMINGLED FUND	115,000,000	-	-	-	115,000,000	115,000,000	-

*Denotes a party-in-interest

Central Laborers' Pension Fund

Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within the Year)

EIN: 37-6052379

Plan Number: 001

For the Year Ended December 31, 2025

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment, including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(c) Cost of Acquisitions	(d) Process of Dispositions
AMERICAN TOWER CORP	CORPORATE BOND – 03027XBW9 4.050% 3/15/2032	$ 213,718	$ 221,573
APA CORPORATION	CORPORATE BOND – 03743QAF5 4.250% 1/15/2030	312,505	324,002
CHENIERE ENERGY LP	CORPORATE BOND – 16411QAK7 4.000% 1/15/2030	210,013	216,828
DEVON ENERGY CORP	CORPORATE BOND – 25179MBG7 5.200% 9/15/2034	155,803	161,684
DOLLAR GEN CORP	CORPORATE BOND – 256677AL9 5.000% 11/1/2032	204,220	216,793
DTE ELEC CO GLBL	CORPORATE BOND – 23338VAQ9 3.000% 3/1/2032	153,458	161,058
EXXON MOBIL	CORPORATE BOND – 30231GBF8 4.227% 3/19/2040	163,408	170,964
MARS INC	CORPORATE BOND – 571676AZ8 5.000% 3/1/2032	200,064	204,132
MARS INC	CORPORATE BOND – 571676BA2 5.200% 3/1/2035	64,886	65,191
NEWMONT CORP	CORPORATE BOND – 65163LAR0 5.350% 3/15/2034	154,005	159,814
NORFOLK SOUTHERN CORP	CORPORATE BOND – 655844CM8 3.000% 3/15/2032	152,418	159,266
ORACLE CORP	CORPORATE BOND – 68389XCJ2 6.250% 11/9/2032	153,474	156,673
VULCAN MATLS CO	CORPORATE BOND – 929160BC2 5.350% 12/1/2034	153,838	158,767
ACE INA HOLDINGS	CORPORATE BOND – 00440EAQ0 4.150% 3/13/2043	206,695	206,786
AFLAC INC	CORPORATE BOND – 001055AY8 4.750% 1/15/2049	209,192	200,330
AIR PRODS CHEMS INC	CORPORATE BOND – 009158BA3 2.800% 5/15/2050	247,721	143,985
AMAZON COM INC	CORPORATE BOND – 023135BS4 1.500% 6/3/2030	209,884	219,086
AMERICAN HOMES LP	CORPORATE BOND – 02666TAG2 5.500% 2/1/2034	255,834	261,740
AMERICAN TOWER CORP	CORPORATE BOND – 03027XBW9 4.050% 3/15/2032	213,718	221,787
APA CORPORATION	CORPORATE BOND – 03743QAF5 4.250% 1/15/2030	312,505	323,891
BP CAP MARKETS AMERICA	CORPORATE BOND – 10373QBM1 1.749% 8/10/2030	157,172	164,600
BROADCOM INC	CORPORATE BOND – 11135FBH3 2.450% 2/15/2031	208,277	217,080
BURLINGTON SANTA FE	CORPORATE BOND – 12189LAV3 3.000% 4/1/2025	134,748	135,000

Central Laborers' Pension Fund

Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within the Year)

EIN: 37-6052379

Plan Number: 001

For the Year Ended December 31, 2025

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment, including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(c) Cost of Acquisitions	(d) Process of Dispositions
CHENIERE ENERGY LP	CORPORATE BOND – 16411QAK7 4.000% 3/1/2031	210,013	216,905
CITIGROUP INC	CORPORATE BOND – 172967JU6 4.650% 7/30/2045	207,262	202,009
DEVON ENERGY CORP	CORPORATE BOND – 25179MBG7 5.200% 9/15/2034	155,803	161,901
DOLLAR GEN CORP	CORPORATE BOND – 256677AL9 5.000% 11/1/2032	204,220	216,709
DTE ELEC CO GLBL	CORPORATE BOND – 23338VAQ9 3.000% 3/1/2032	153,458	161,257
DU PONT E L DE	CORPORATE BOND – 26353ACP2 2.300% 7/15/2030	210,410	216,127
ENERGY TRANSFER LP	CORPORATE BOND – 29273VAP5 5.550% 2/15/2028	199,948	206,036
EXXON MOBIL	CORPORATE BOND – 30231GBF8 4.227% 3/19/2040	163,408	171,315
GEORGIA PACIFIC CORP	CORPORATE BOND – 373298BN7 7.375% 12/1/2025	1,288,678	1,279,001
HONEYWELL INTL INC	CORPORATE BOND – 438516CM6 4.500% 1/15/2034	211,186	211,328
HOST HOTELS LP	CORPORATE BOND – 44107TAZ9 3.500% 9/15/2030	258,199	268,014
JP MORGAN CHASE	CORPORATE BOND – 46647PAJ5 3.882% 7/24/2038	256,334	261,385
KILROY REALITY LP	CORPORATE BOND – 49427RAN2 4.750% 12/15/2028	254,275	260,673
KLA CORP SR NT	CORPORATE BOND – 482480AL4 4.650% 7/15/2032	253,738	257,749
KRAFT HEINZ FOODS CO	CORPORATE BOND – 50077LBF2 4.250% 3/1/2031	263,304	270,663
LAM RESEARCH CORP	CORPORATE BOND – 512807AW8 2.875% 6/15/2050	425,642	256,920
L3HARRIS	CORPORATE BOND – 502431AU3 5.350% 6/1/2034	203,130	205,110
MARS INC	CORPORATE BOND – 571676AZ8 5.000% 3/1/2032	200,064	204,202
META PLATFORMS INC	CORPORATE BOND – 30303M8J4 4.450% 8/15/2052	178,200	150,827
NATURE CONSERVANCY	CORPORATE BOND – 63902HAH2 0.794% 7/1/2025	382,637	386,864
NEWMONT CORP	CORPORATE BOND – 65163LAR0 5.350% 3/15/2034	154,005	160,507
NORFOLK SOUTHERN CORP	CORPORATE BOND – 655844CM8 3.000% 3/15/2032	152,418	159,859
NORTHERN STS PWR CO	CORPORATE BOND – 665772CV9 4.500% 6/1/2052	254,577	244,429

Central Laborers' Pension Fund

Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within the Year)

EIN: 37-6052379

Plan Number: 001

For the Year Ended December 31, 2025

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment, including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	(c) Cost of Acquisitions	(d) Process of Dispositions
ORACLE CORP	CORPORATE BOND – 68389XCJ2 6.250% 11/9/2032	153,474	156,852
PHILIP MORRIS INTL	CORPORATE BOND – 718172CJ6 3.375% 8/15/2029	207,772	213,629
ROCHE HOLDINGS INC	CORPORATE BOND – 771196CH3 5.593 11/13/2033	263,853	262,003
SIMON PROPERTY GROUP LP	CORPORATE BOND – 828807DL8 1.750% 2/1/2028	105,002	109,197
T MOBILE INC	CORPORATE BOND – 87264ACZ6 4.950% 3/15/2028	205,412	208,954
TEXAS INSTRUMENTS	CORPORATE BOND – 882508BJ2 1.750% 5/4/2030	208,346	216,708
UNITED RENTALS	CORPORATE BOND – 911365BQ6 6.000% 12/15/2029	264,407	266,859
VISA INC ST NT	CORPORATE BOND – 92826CAK8 2.700% 4/15/2040	258,233	261,186
VULCAN MATLS CO	CORPORATE BOND – 929160BC2 5.350% 12/1/2034	153,838	158,942
WELLS FARGO CO	CORPORATE BOND – 95000U3B7 4.897% 7/25/2033	206,058	211,861
WELLTOWER INC	CORPORATE BOND – 95040QAR5 3.850% 6/15/2032	259,806	268,248
ASTRAZENECA PLC	FOREIGN BOND – 046353AG3 4.000% 9/18/2042	174,227	178,473
ESSENT GROUP LTD	FOREIGN BOND – 29669JAA7 6.250% 7/1/2029	205,750	209,776
VALE OVERSEAS LTD	FOREIGN BOND – 91911TAQ6 3.750% 7/8/2030	210,744	214,313
AERCAP IRELAND LP	FOREIGN BOND – 00774MAZ8 3.850% 10/29/2041	254,650	258,282
ASTRAZENECA PLC	FOREIGN BOND – 046353AG3 4.000% 9/18/2042	149,337	154,026
ESSENT GROUP LTD	FOREIGN BOND – 29669JAA7 6.250% 7/1/2029	205,750	209,774
FLEXTRONICS INTL LTD	FOREIGN BOND – 33938XAB1 4.875% 5/12/2030	231,631	213,667
JBS USA LUX S A JBS	FOREIGN BOND – 46590XAY2 5.750% 4/1/2033	249,515	259,400
ROYAL BK CDA MTN	FOREIGN BOND – 78016FZQ0 3.875% 5/4/2032	205,524	212,060
TORONTO DOMINION MTN	FOREIGN BOND – 89114TZV7 3.200% 3/10/2032	203,870	212,095
VALE OVERSEAS LTD	FOREIGN BOND – 91911TAQ6 3.750% 7/8/2030	210,744	214,002

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
CENTRAL LABORERS' PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1965

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

201 NORTH MAIN
PO BOX 1267
JACKSONVILLE IL 62651-1267

2b Employer Identification Number (EIN) 37-6052379

2c Plan Sponsor's telephone number 217-243-8521

2d Business code (see instructions) 237310

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Kenton W. Day	09/30/2026	KENTON W DAY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		09/30/2026	Allan Reyhan Jr
	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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2025)
v. 250312

518401 12-22-25

Central Laborers' Pension Fund

Schedule H, Line 4j - Schedule of Reportable Transactions

EIN: 37-6052379
Plan Number: 001

For the Year Ended December 31, 2025

(a) Identity of Party Involved	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expenses	(g) Cost	(h) Current value	(i) Net gain/(loss)
FIRST AM GOVT OB FD	MONEY MARKET	$558,786,953	$ -	$ -	$ -	$558,786,953	$558,786,953	$ -
FIRST AM GOVT OB FD	MONEY MARKET	-	574,709,930	-	-	574,709,930	574,709,930	-
SEGAL BRYANT HAMILL COLLECTIVE TRUST	COMMINGLED FUND	115,000,000	-	-	-	115,000,000	115,000,000	-

*Denotes a party-in-interest

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
CENTRAL LABORERS' 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
01574 - Board of Trustees of Central Laborers' Pension Fund

D Employer Identification Number (EIN)
37-6052379

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)**	1,381,265,209
(2)	Actuarial value of assets for funding standard account	**1b(2)**	1,392,607,299
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	1,618,085,256
(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)**	1,618,085,256
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)**	2,404,891,444
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	24,596,619
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	126,567,212
(3)	Expected plan disbursements for the plan year	**1d(3)**	131,567,212

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

John Redmond

Signature of actuary

10/07/2026

Date

John Redmond, ASA, MAAA, FCA

Type or print name of actuary

2608413

Most recent enrollment number

SEGAL

Firm name

312-984-8500

Telephone number (including area code)

101 North Wacker Drive, Suite 1800
Chicago IL 60606-1722

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**	1,387,231,168
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		7,555	1,481,238,353
(2) For terminated vested participants		3,722	316,816,118
(3) For active participants:			
(a) Non-vested benefits			82,516,003
(b) Vested benefits			524,320,970
(c) Total active		5,167	606,836,973
(4) Total		16,444	2,404,891,444
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	57.68 %

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
07/01/2025	124,388,162	0					
			Totals ►	**3(b)**	124,388,162	**3(c)**	0

(d) Total withdrawal liability amounts included in line 3(b) total	**3(d)**	1,041,886

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	86.0 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

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

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

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • 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**	

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)**	A	A
(2) Females	**6c(2)**	A	A
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)**	7.00 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	6.3 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	10.3 %	
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)**	4,820,988	
(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	10,006,842	1,026,821

8 Miscellaneous information:

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

b Demographic, benefit, and contribution information

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

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

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

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

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

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

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

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

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

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

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

e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).		**8e**	
9 Funding standard account statement for this plan year:			
Charges to funding standard account:			
a Prior year funding deficiency, if any		**9a**	0
b Employer's normal cost for plan year as of valuation date		**9b**	17,464,614
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)**	518,344,300	91,892,052
(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**	7,654,967
e Total charges. Add lines 9a through 9d		**9e**	117,011,633
Credits to funding standard account:			
f Prior year credit balance, if any		**9f**	163,451,633
g Employer contributions. Total from column (b) of line 3		**9g**	124,388,162
		Outstanding balance	
h Amortization credits as of valuation date	**9h**	129,414,710	24,094,738
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	17,481,831
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	446,977,835	
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	804,269,625	
(3) FFL credit		**9j(3)**	0
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**	329,416,364
m Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	212,404,731
n Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	
o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the current plan year		**9o(1)**	
(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)**	0
(3) Total as of valuation date		**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)		**10**	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			☐ Yes ☒ No