Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

B This return/report is:
- [ ] the first return/report
- [X] 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
CEMEX, INC. PENSION PLAN

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 02/16/1985

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)
CEMEX, INC.

10100 KATY FREEWAY, SUITE 300
HOUSTON, TX 77043

2b Employer Identification Number (EIN)
72-0296500

2c Plan Sponsor's telephone number
713-650-6200

2d Business code (see instructions)
327300

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2026	SUSIE MEJIA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

5	Total number of participants at the beginning of the plan year	**5**	3567
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)**	235
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	0
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	0
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	0
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	0
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**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1A 1H 1I 3H

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE 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
CEMEX, INC. PENSION PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
CEMEX, INC.

D Employer Identification Number (EIN)
72-0296500

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

MILLIMAN, INC.

91-0675641

(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 15 17 38 64	NONE	1080537	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NORTON ROSE FULBRIGHT

74-1201087

(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	NONE	168933	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BANK OF AMERICA

94-1687665

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	149861	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 BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	83404	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DOEREN MAYHEW ASSURANCE, PC

38-2492570

(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	NONE	16416	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE 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
CEMEX, INC. PENSION PLAN

B Three-digit plan number (PN) ▶ 003

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
CEMEX, INC.

D Employer Identification Number (EIN)
72-0296500

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: EMPLOYEE BENEFIT TEMP INVEST FUND

b Name of sponsor of entity listed in (a): MELLON 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)
25-6078093-023	C	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
CEMEX, INC. PENSION PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
CEMEX, INC.

D Employer Identification Number (EIN)
72-0296500

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)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	640191	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	88896861	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	21058276	0
(B) All other	1c(3)(B)	21953182	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	253	0
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	2229196	0
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	10667029	0
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	50000	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	145494988	0
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	135972406	0
1k Total liabilities (add all amounts in lines 1g through1j)	1k	135972406	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	9522582	0

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)	-464240	
(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)		-464240
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	-96604	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		-96604
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	-515	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		-515
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	287922317	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	286383094	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		1539223
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-1342037
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		-364173
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	8892812	
(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)		8892812
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	9576	
(5) Investment advisory and investment management fees	2i(5)	138119	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	60759	
(8) Legal fees	2i(8)	57143	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		265597
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		9158409
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-9522582
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: DOEREN MAYHEW ASSURANCE, PC **(2)** EIN: 38-2492570

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		1000000
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**			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

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

If "Yes," enter the amount of any plan assets that reverted to the employer this year 0.

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 598308.

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
CEMEX, INC. PENSION PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
CEMEX, INC.

D Employer Identification Number (EIN)
72-0296500

Part I Distributions

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

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

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

EIN(s): 13-5160382

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** | 78

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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



CEMEX, INC. PENSION PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULE

DECEMBER 31, 2025 AND 2024
(With Independent Auditor's Report Thereon)

DoerenMayhew
ASSURANCE

CEMEX, INC. PENSION PLAN

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* Other supplemental schedules required by 29 CFR 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of
CEMEX, Inc. Pension Plan

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

We have performed audits of the financial statements of CEMEX, Inc. Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 and 2024 (in liquidation), and the related statement of changes in net assets available for benefits for the year ended December 31, 2025 (in liquidation), and the related notes to the financial statements.

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

Management has obtained certifications from qualified institutions as of December 31, 2025 and 2024 and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (GAAP).

- The information in the accompanying financial statements related to assets held by and certified by qualified institutions agrees to, or is derived from, in all material respects, the information prepared and certified by institutions that management determined meet the requirements of ERISA Section 103(a)(3)(C).

"Doeren Mayhew" is the brand name under which Doeren Mayhew Assurance, PC and Doeren Mayhew Advisors, LLC and its subsidiary entities provide professional services. Doeren Mayhew Assurance, PC and Doeren Mayhew Advisors, LLC (and its subsidiary entities) practice as an alternative practice structure in accordance with the AICPA Code of Professional Conduct and applicable law, regulations and professional standards. Doeren Mayhew Assurance, PC is a licensed independent CPA firm that provides attest services to its clients, and Doeren Mayhew Advisors, LLC and its subsidiary entities provide tax and business consulting services to their clients. Doeren Mayhew Advisors, LLC and its subsidiary entities are not licensed CPA firms.

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 Audits of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Emphasis of Matter - Plan Termination and Liquidation Basis of Accounting

As discussed in Notes 1, 2 and 5 to the financial statements, the Plan was terminated effective April 30, 2024, and liquidation was determined to be imminent. As a result, the Plan's financial statements as of December 31, 2025 and 2024, and for the year ended December 31, 2025, have been prepared on the liquidation basis of accounting. Liquidation of the Plan was completed during 2025. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

Auditor's Responsibilities for the Audits of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

Our audits did not extend to the certified investment information, except for obtaining and reading the certifications, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP.

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

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.

Other Matter - Supplemental Schedule Required by ERISA

The supplemental schedule of reportable transactions for the year ended December 31, 2025 is presented for purposes of additional analysis and is not a required part of the financial statements, but is supplemental information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment 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. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

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

Doeren Mayhew Assurance, PC

Houston, Texas
October 14, 2026

CEMEX, INC. PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2025 AND 2024

	Liquidation Basis	
Assets	**2025**	**2024**
Investments, at fair value (Notes 3 and 4)	$ -	$ 144,854,797
Accrued income receivable (Note 3)	-	640,191
Total assets	-	145,494,988
Liabilities		
Accrued liquidation costs, net (Note 6)	-	135,972,406
Net assets available for benefits	$ -	$ 9,522,582

See accompanying notes to financial statements

CEMEX, INC. PENSION PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2025

	Liquidation Basis
Additions to net assets:	
Net appreciation in fair value of investments (Note 3)	$ 100,067
Total additions to net assets	100,067
Deductions from net assets:	
Benefits paid to participants (Note 6)	8,892,812
Administrative expenses (Notes 6 and 8)	265,597
Return of excess contributions to Employer (Note 6)	464,240
Total deductions from net assets	9,622,649
Net decrease in net assets available for benefits	(9,522,582)
Net assets available for benefits:	
Beginning of year	9,522,582
End of year	$ -

See accompanying notes to financial statements

Note 1 - Plan Description

The CEMEX, Inc. Pension Plan (the Plan) is a noncontributory defined benefit plan providing retirement benefits for eligible employees of CEMEX, Inc. (the Company or Employer). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA), and is described more fully in the Plan agreement.

Effective April 30, 2024, the Plan was terminated subject to the provisions set forth in ERISA. In connection with the termination of the Plan, the following items are of significance:

- Each participant employed on April 30, 2024, and who was not already fully vested in his or her accrued benefit, became fully vested in his or her accrued benefit to the extent then funded.
- Effective April 30, 2024, a disability pension or other disability retirement benefit shall not be payable by the Plan on behalf of any Plan participant who incurs a termination of employment with the Company or its affiliates by reason of his or her disability or becoming totally disabled.
- Effective December 1, 2024, retirees or beneficiaries who are receiving pension payments and are subsequently re-employed by the Company will no longer have their payments suspended upon re-employment. If a monthly pension benefit under the Plan was suspended due to re-employment with the Company, this benefit will be reinstated with applicable adjustments on December 1, 2024.
- Beginning December 1, 2024, all Plan participants who have not previously elected to commence payment of their Plan benefit, including those who are actively employed by the Company, surviving spouses entitled to benefits under the Plan, and alternate payees under a QDRO that allows the alternate payee to elect the time and form of payment, may commence payment of their Plan benefit at any time. Actively employed Plan participants may begin receiving their Plan benefits without terminating employment with the Company.

Liquidation of the Plan was completed during 2025. See Note 5 for additional information regarding Plan termination.

The following information is as of immediately prior to the termination of the Plan effective April 30, 2024, unless otherwise noted, and is provided for general information purposes only. Participants should refer to the Plan agreement, along with related amendments, for a complete description of the Plan's provisions.

Administration of the Plan

CEMEX, Inc. is the administrator (in this capacity, the Plan Administrator) of the Plan. The Bank of New York Mellon/BNY Mellon, N.A. (BNY Mellon) serves as the trustee of the Plan and has receipt and disbursement responsibilities of the Plan. Bank of America, N.A. serves as the custodian of the Plan's fixed income and equity investment portfolios. Asset transfers between BNY Mellon and Bank of America, N.A. occur regularly to fund investment purchases, benefit payments, and administrative expenses. Milliman, Inc. is the recordkeeper and actuary for the Plan.

Eligibility and Vesting

As of December 31, 2007, no new participants were eligible to join the Plan. Generally, eligible employees of the Company were eligible to participate in the Plan after completion of one year of service. Plan entry dates were January 1 or July 1 after completion of one year of service. Participants were vested after five years of service.

Continued

Contributions

The Plan's funding policy is for the Company to contribute an amount which will meet or exceed the annual ERISA minimum funding requirements. There was no ERISA minimum funding requirement for the year ended December 31, 2025. Contributions include funding of prior service costs. The determination of required contributions by the actuary is based on assumptions including, among other things, anticipated earnings of the Plan, mortality rates, and anticipated retirement dates.

Pension Benefits

As of December 31, 2007, all benefit accruals of the Plan ceased except to the extent required by certain bargaining agreements. All benefit accruals under the Plan ceased on July 1, 2012.

Benefit amount - A participant's normal retirement pension benefit is based on the participant's average monthly compensation. Average monthly compensation is defined as the participant's annual compensation, converted to a monthly amount, then averaged over the five consecutive calendar years from his or her date of participation in the Plan, to the date of termination, which would produce the highest monthly average. A participant with less than five consecutive calendar years of service from the date of participation to the date of termination will have the average monthly compensation based on his or her monthly compensation from the date of participation until date of termination.

At the participant's normal retirement date, he or she will be entitled to a monthly benefit, equal to 1.0% of average monthly compensation multiplied by total number of years of service, plus 0.65% of average monthly compensation in excess of one-twelfth of covered compensation multiplied by total number of years of service, up to a maximum of 35 years. Covered compensation is a 35-year average of the Social Security Taxable Wage Bases in effect for each calendar year in which the participant reaches (or will reach) his or her full Social Security retirement age.

Retirement dates - A participant's Normal Retirement Date is the first day of the month coinciding with or next following his or her 65th birthday (Normal Retirement Age). The Plan also permits early retirement. The early retirement date is the first day of the month following the date the participant attains age 55 and has completed five years of service, as defined in the Plan.

Benefit payment options - The Plan provides various methods under which benefits are distributed to participants, depending on the participant's marital status, as well as elections made by the participant and his or her spouse. If a participant is married on the date that benefits are to begin, the participant will automatically receive a joint and 50% survivor annuity, unless otherwise elected. If the married participant and his or her spouse elect not to take a joint and survivor annuity, other benefit options available are: (1) an annuity for the participant's life only; (2) an annuity for the participant's life, with payments for ten years certain; or (3) a lump-sum payment. A participant, who is unmarried on the date that benefits are to begin, will automatically receive a single life annuity. Effective January 1, 2024, the Plan implemented the provision of the SECURE 2.0 Act which allows for mandatory cash out limit increase from $5,000 to $7,000.

Generally, the first distribution may be postponed by the Plan for a period not to exceed 180 days. However, unless the participant elects to defer receipt of benefits, distributions will begin no later than the 60th day after the close of the Plan year in which the latest of the following occurs:

a. The date on which the participant reaches the age of 65 or Normal Retirement Age.

b. The 10th anniversary of the year in which the participant entered the Plan.

c. The date the participant terminates employment with the Company.

Required minimum distributions begin at age 70 ½.

Continued

Administrative Expenses

All expenses incurred in the administration of the Plan are allowed to be paid from the Plan unless paid by the Company.

Note 2 - Summary of Significant Accounting Policies

Basis of Accounting

On February 26, 2024, the Company approved the termination of the Plan effective April 30, 2024 and management determined that liquidation was imminent. In accordance with accounting principles generally accepted in the United States of America (GAP), the Plan changed its basis of accounting from the going-concern basis to the liquidation basis beginning February 27, 2024. As such, the financial statements presented herein have been prepared on the liquidation basis and present the net assets available for benefits and changes in those net assets in accordance with GAAP. Under the liquidation basis of accounting, all of the Plan's assets are stated at their estimated net realizable value. All liabilities of the Plan have been estimated based on costs associated with completing the Plan termination.

Due to the Plan's investments being stated at fair value and not having costs associated with liquidation such as surrender charges, penalties, redemption charges, nonredeemable interests, etc., net realizable value is not relevant to the measurement of investment valuation. The valuation of liabilities at their anticipated settlement amount represents estimates, based on facts and circumstances known at the time of estimation, of the costs associated with carrying out the liquidation of the Plan.

The actual values and costs associated with the liquidation may differ from amounts reflected in the accompanying financial statements because of the inherent uncertainty related to the contingent nature and timing of liquidation. The Plan positioned its investment portfolio for minimum volatility and the majority of costs to liquidate were previously known. Final liquidation costs were not significantly different from those estimates included in the accompanying 2024 financial statements.

Use of Estimates

The preparation of financial statements in accordance with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, and disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. 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 in fair value of investments includes the gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Benefits paid to participants are recorded upon distribution.

Administrative Expenses

Direct fees for trustee, custodial and recordkeeping services are paid by the Plan and are included in administrative expenses. Investment related expenses are included in net appreciation in fair value of investments.

Continued

Subsequent Events

The financial statements and related disclosures include evaluation of events up through October 14, 2026, which is the date the financial statements were available to be issued.

Note 3 - Unaudited Information Certified by Trustee and Custodian

The Plan Administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted under such election, the following information has been certified by The Bank of New York Mellon/BNY Mellon, N.A. and Bank of America, N.A. as to its completeness and accuracy and was not subject to any auditing procedures performed by the Plan's independent auditor:

- Investments and related receivables as shown in the statements of net assets available for benefits as of December 31, 2025 and 2024, including notes to financial statements.
- Net appreciation in fair value of investments as shown in the statement of changes in net assets available for benefits for the year ended December 31, 2025.
- All information included in the supplemental schedule of reportable transactions for the year ended December 31, 2025.

Note 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 are described as follows:

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

Level 2 - Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

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

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

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

Common stock: Securities are valued at the closing price reported in the active market in which the individual securities are traded.

Continued

Corporate bonds: Corporate bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings. Preferred corporate bonds are rated A or above by Moody's Investors Services. Other corporate bonds are rated below A or are not rated by Moody's Investors Services.

Government and Government Sponsored Enterprise securities: Certain Government and Government Sponsored Enterprise securities are valued at the closing price reported in the active market in which the individual securities are traded. Other Government and Government Sponsored Enterprise securities are valued based on yields currently available on comparable securities.

Collective trust fund: Valued at the net asset value (NAV) of units of the collective trust fund. The NAV, as provided by the fund's 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. Transactions may occur daily with no restrictions.

Registered investment companies: Valued at NAV of the fund as determined by the closing price in the active market in which the fund is traded.

Other investments: Valued at cost, which approximates fair value.

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, while 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 Plan held no investments as of December 31, 2025 requiring fair value measurement within the fair value hierarchy.

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

	Total	Level 1	Level 2	Level 3
Registered investment companies	$ 10,667,029	$ 10,667,029	$ -	$ -
Common stock	253	253	-	-
Corporate bonds	43,011,458	-	43,011,458	-
Government and Government Sponsored Enterprise securities	88,896,861	86,814,485	2,082,376	-
Other investments	50,000	-	50,000	-
Total in fair value table	$ 142,625,601	$ 97,481,767	$ 45,143,834	$ -
Investments measured at net asset value [(a)]	2,229,196			
Total investments at fair value	$ 144,854,797			

(a) In accordance with Subtopic 820-10, the collective trust fund uses NAV as a practical expedient for measuring fair value and has not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation to the statements of net assets available for benefits.

Continued

The following table sets forth additional disclosures for entities that use NAV as a practical expedient to measure fair value as of December 31, 2024:

	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Collective trust fund	$ 2,229,196	None	Quarterly	Daily

Note 5 - Plan Termination

On February 26, 2024, the Company terminated the Plan effective April 30, 2024, subject to the provisions set forth in ERISA and in accordance with the applicable rules of the Pension Benefit Guaranty Corporation. The Plan has received a determination letter for a terminating plan from the Internal Revenue Service (IRS) dated May 5, 2025, in which the IRS ruled that the termination of the Plan does not affect its qualification for federal tax purposes.

On February 18, 2025, CEMEX, Inc. entered into group annuity contracts with American General Life Insurance Company and The United States Life Insurance Company in the City of New York (collectively, the Insurer). In connection with the termination, any person who is in pay status receiving benefit payments under the Plan will be covered by a group annuity contract issued by the Insurer and his or her benefit payments will be paid by the Insurer under the group annuity contract.

The Plan offered active participants the opportunity to elect a distribution from the Plan during an election period beginning in September 2024 and ending October 31, 2024. During the election period, active participants had the opportunity to elect to receive, or begin receiving, benefit payments in December 2024, either by lump sum or monthly annuity payments, with such annuity payments being placed with the Insurer.

Note 6 - Accrued Liquidation Costs, Net

Net accrued liquidation costs as of December 31, 2024 were determined by management as of October 13, 2025 and included reasonably estimable and supportable amounts at the time of determination. Net accrued liquidation costs at December 31, 2024 included the following:

Estimated future interest income	$ 520,465
Estimated future net appreciation in fair value of investments	1,124,032
Estimated future employer contributions	4,000,000
Estimated payments to insurance carriers for the provision of benefits, net	(133,742,227)
Estimated payments to PBGC for the provision of missing participant benefits	(6,568,083)
Estimated actuarial and administration fees	(1,019,767)
Estimated custodial, accounting, consulting, legal fees and PBGC payments	(286,826)
Total accrued liquidation costs, net	$ (135,972,406)

Continued

Plan assets were fully liquidated on December 31, 2025. Included in 2025 settlement activity were $8,892,812 of benefits paid to participants, $265,597 of administrative fees paid to Plan vendors, and $464,240 return of excess contributions to the Employer in cash due to mistake of fact. The return of excess contributions represents excess funds in the Plan upon payment of Plan obligations and settlement activity. Management, in consultation with the Plan's actuary and legal counsel, determined that this residual balance did not constitute an employer reversion. Instead, the remaining funds resulted from an unintended overfunding caused strictly by a "mistake of fact" under ERISA Section 403(c)(2)(A)(i). Specifically, the overfunding arose from the premium payment calculation being based on incomplete census information. Furthermore, the Plan document provides in the case of Plan termination, if all liabilities with respect to Participants and Beneficiaries under the Plan have been satisfied and there remains a balance in the Trust due to erroneous actuarial computation, such balance, if any, shall be returned to the Employer.

Note 7 - Tax Status

The individually designed plan received a determination letter from the IRS dated March 22, 2017 in which the IRS ruled that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code) and the related trust is exempt from taxation. The Plan has received a determination letter for a terminating plan from the IRS dated May 5, 2025 in which the IRS ruled that the termination of the Plan does not affect its qualification for federal tax purposes and encompasses amendments made to the Plan since the previously issued IRS determination letter dated March 22, 2017. The Plan Administrator and the Plan’s tax counsel believe that the Plan is currently being operated in compliance with the applicable requirements of the Code and believe the Plan is qualified and the related trust tax exempt. Therefore, no provision for income taxes has been included in the Plan’s financial statements.

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded as of December 31, 2025 and 2024, there are no uncertain positions taken or expected to be taken that would require recognition or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

The Plan has appropriately implemented all mandatory provisions of SECURE 2.0 Act along with certain optional provisions. Written amendments to the Plan document to reflect these operational changes are currently not required pursuant to applicable laws and IRS guidance.

Note 8 - Party-in-Interest Transactions

During 2025 and 2024, the Plan paid $95,170 and $151,291, respectively, to the trustee and custodian for contracted services. During 2025 and 2024, the Plan paid $108,299 and $689,754, respectively, to an investment management firm affiliated with the custodian. In addition, the Plan paid certain expenses related to Plan operations to other service providers. At December 31, 2024, Plan investments included trustee related securities with a fair value of $40,389. These transactions qualify as party-in-interest transactions under ERISA and are exempt from prohibited transaction rules under ERISA Section 408(b).

SUPPLEMENTAL SCHEDULE

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Category (i) - single transactions in excess of 5% of Plan net assets.								
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	$ 141,365,423	$ -	n/a	$ -	$ 141,365,423	$ 141,365,423	$ -
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,500,000	-	n/a	-	1,500,000	1,500,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,500,000	-	n/a	-	1,500,000	1,500,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,324,412	-	n/a	-	1,324,412	1,324,412	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,201,723	-	n/a	-	1,201,723	1,201,723	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	828,618	-	n/a	-	828,618	828,618	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	827,263	-	n/a	-	827,263	827,263	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	141,369,354	n/a	-	141,369,354	141,369,354	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	11,615,691	n/a	-	11,615,691	11,615,691	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	1,500,000	n/a	-	1,500,000	1,500,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	1,500,000	n/a	-	1,500,000	1,500,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	1,500,000	n/a	-	1,500,000	1,500,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	1,472,209	n/a	-	1,472,209	1,472,209	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	571,049	n/a	-	571,049	571,049	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	1,500,000	-	n/a	-	1,500,000	1,500,000	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	-	1,500,000	n/a	-	1,500,000	1,500,000	-
CVS HEALTH CORP	CORPORATE BONDS	-	490,030	n/a	-	576,356	490,030	(86,326)
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	141,369,354	-	n/a	-	141,369,354	141,369,354	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	5,000,058	-	n/a	-	5,000,058	5,000,058	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,500,000	-	n/a	-	1,500,000	1,500,000	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,361,894	-	n/a	-	1,361,894	1,361,894	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,267,653	-	n/a	-	1,267,653	1,267,653	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,131,299	-	n/a	-	1,131,299	1,131,299	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	632,126	-	n/a	-	632,126	632,126	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	136,999,932	n/a	-	136,999,932	136,999,932	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	6,568,083	n/a	-	6,568,083	6,568,083	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	1,266,711	n/a	-	1,266,711	1,266,711	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	1,209,906	n/a	-	1,209,906	1,209,906	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	1,000,000	n/a	-	1,000,000	1,000,000	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	906,853	n/a	-	906,853	906,853	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	880,954	n/a	-	880,954	880,954	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	838,900	n/a	-	838,900	838,900	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	837,196	n/a	-	837,196	837,196	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	835,864	n/a	-	835,864	835,864	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	753,371	n/a	-	753,371	753,371	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	464,240	n/a	-	464,240	464,240	-
JPMORGAN CHASE & CO	CORPORATE BONDS	-	677,795	n/a	-	668,711	677,795	9,084
METLIFE INC	CORPORATE BONDS	-	597,353	n/a	-	597,291	597,353	62
RESOLUTION FUNDING CORP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	1,309,767	n/a	-	1,736,852	1,309,767	(427,085)
RESOLUTION FUNDING CORP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	580,634	n/a	-	1,148,155	580,634	(567,521)
U.S. TREASURY BILL	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	16,431,143	-	n/a	-	16,431,143	16,431,143	-
U.S. TREASURY BILL	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	16,457,823	n/a	-	16,431,146	16,457,823	26,677
U.S. TREASURY BILL	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	15,844,273	n/a	-	15,754,319	15,844,273	89,954
U.S. TREASURY BOND	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	592,896	n/a	-	616,635	592,896	(23,739)

Continued

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Category (i) - single transactions in excess of 5% of Plan net assets. (Continued)								
U.S. TREASURY BOND	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	$ -	$ 515,026	n/a	$ -	$ 540,741	$ 515,026	$ (25,715)
U.S. TREASURY NOTE	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	1,200,699	-	n/a	-	1,200,699	1,200,699	-
U.S. TREASURY NOTE	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	844,036	n/a	-	856,236	844,036	(12,200)
U.S. TREASURY PRIN STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	9,982,986	n/a	-	9,544,870	9,982,986	438,116
U.S. TREASURY STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	24,246,308	n/a	-	23,259,481	24,246,308	986,827
U.S. TREASURY STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	9,804,479	n/a	-	10,002,497	9,804,479	(198,018)
U.S. TREASURY STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	9,312,014	n/a	-	9,100,147	9,312,014	211,867
U.S. TREASURY STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	5,294,313	na	-	5,717,548	5,294,313	(423,235)
U.S. TREASURY STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	2,648,563	n/a	-	2,656,625	2,648,563	(8,062)
U.S. TREASURY STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	536,131	na	-	512,308	536,131	23,823
U.S. TREASURY STRIP TINT	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	7,688,259	n/a	-	7,656,789	7,688,259	31,470
U.S. TREASURY STRIP TINT	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	1,060,992	n/a	-	1,062,575	1,060,992	(1,583)
Category (iii) - series of transactions in excess of 5% of Plan net assets.								
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	141,365,423	-	n/a	-	141,365,423	141,365,423	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,500,000	-	n/a	-	1,500,000	1,500,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,500,000	-	n/a	-	1,500,000	1,500,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,324,412	-	n/a	-	1,324,412	1,324,412	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,201,723	-	n/a	-	1,201,723	1,201,723	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	828,618	-	n/a	-	828,618	828,618	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	827,263	-	n/a	-	827,263	827,263	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	331,738	-	n/a	-	331,738	331,738	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	316,590	-	n/a	-	316,590	316,590	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	170,329	-	n/a	-	170,329	170,329	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	86,825	-	n/a	-	86,825	86,825	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	72,541	-	n/a	-	72,541	72,541	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	60,506	-	n/a	-	60,506	60,506	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	54,550	-	n/a	-	54,550	54,550	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	47,929	-	n/a	-	47,929	47,929	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	35,460	-	n/a	-	35,460	35,460	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	35,156	-	n/a	-	35,156	35,156	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	26,466	-	n/a	-	26,466	26,466	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	23,010	-	n/a	-	23,010	23,010	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	21,971	-	n/a	-	21,971	21,971	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	10,000	-	n/a	-	10,000	10,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	5,517	-	n/a	-	5,517	5,517	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	4,645	-	n/a	-	4,645	4,645	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	2,913	-	n/a	-	2,913	2,913	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	800	-	n/a	-	800	800	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	800	-	n/a	-	800	800	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	779	-	n/a	-	779	779	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	528	-	n/a	-	528	528	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	171	-	n/a	-	171	171	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	85	-	n/a	-	85	85	-

Continued

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Category (iii) - series of transactions in excess of 5% of Plan net assets. (Continued)								
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	26	-	n/a	-	26	26	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	23	-	n/a	-	23	23	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	12	-	n/a	-	12	12	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	10	-	n/a	-	10	10	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1	-	n/a	-	1	1	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1	-	n/a	-	1	1	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1	-	n/a	-	1	1	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1	-	n/a	-	1	1	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1	-	n/a	-	1	1	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	141,369,354	n/a	-	141,369,354	141,369,354	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	11,615,691	n/a	-	11,615,691	11,615,691	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	1,500,000	n/a	-	1,500,000	1,500,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	1,500,000	n/a	-	1,500,000	1,500,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	1,500,000	n/a	-	1,500,000	1,500,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	1,472,209	n/a	-	1,472,209	1,472,209	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	571,049	n/a	-	571,049	571,049	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	369,460	n/a	-	369,460	369,460	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	155,717	n/a	-	155,717	155,717	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	112,430	n/a	-	112,430	112,430	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	79,658	n/a	-	79,658	79,658	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	75,425	n/a	-	75,425	75,425	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	59,410	n/a	-	59,410	59,410	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	39,015	n/a	-	39,015	39,015	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	38,148	n/a	-	38,148	38,148	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	31,071	n/a	-	31,071	31,071	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	22,771	n/a	-	22,771	22,771	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	11,743	n/a	-	11,743	11,743	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	530	n/a	-	530	530	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	171	n/a	-	171	171	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	1	n/a	-	1	1	-
	TOTAL BLF FED FUND CASH RESERVE	$ 149,856,824	$ 160,523,853	n/a	$ -	$ 310,380,677	$ 310,380,677	$ -
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	$ 1,500,000	$ -	n/a	$ -	$ 1,500,000	$ 1,500,000	$ -
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	369,459	-	n/a	-	369,459	369,459	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	692	-	n/a	-	692	692	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	583	-	n/a	-	583	583	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	-	1,500,000	n/a	-	1,500,000	1,500,000	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	-	369,459	n/a	-	369,459	369,459	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	-	692	n/a	-	692	692	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	-	532	n/a	-	532	532	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	-	50	n/a	-	50	50	-
	TOTAL BNY MELLON CASH RESERVE	$ 1,870,734	$ 1,870,733	n/a	$ -	$ 3,741,467	$ 3,741,467	$ -

Continued

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Category (iii) - series of transactions in excess of 5% of Plan net assets. (Continued)								
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	$ 141,369,354	$ -	n/a	$ -	$ 141,369,354	$ 141,369,354	$ -
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	5,000,058	-	n/a	-	5,000,058	5,000,058	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,500,000	-	n/a	-	1,500,000	1,500,000	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,361,894	-	n/a	-	1,361,894	1,361,894	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,267,653	-	n/a	-	1,267,653	1,267,653	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,131,299	-	n/a	-	1,131,299	1,131,299	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	632,126	-	n/a	-	632,126	632,126	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	369,911	-	n/a	-	369,911	369,911	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	227,948	-	n/a	-	227,948	227,948	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	28,353	-	n/a	-	28,353	28,353	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	25,134	-	n/a	-	25,134	25,134	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	21,826	-	n/a	-	21,826	21,826	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	19,082	-	n/a	-	19,082	19,082	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	18,123	-	n/a	-	18,123	18,123	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	17,571	-	n/a	-	17,571	17,571	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	15,423	-	n/a	-	15,423	15,423	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	14,942	-	n/a	-	14,942	14,942	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	14,313	-	n/a	-	14,313	14,313	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	12,337	-	n/a	-	12,337	12,337	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	5,808	-	n/a	-	5,808	5,808	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	3,549	-	n/a	-	3,549	3,549	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	2,577	-	n/a	-	2,577	2,577	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	2,233	-	n/a	-	2,233	2,233	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,926	-	n/a	-	1,926	1,926	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,799	-	n/a	-	1,799	1,799	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,715	-	n/a	-	1,715	1,715	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,565	-	n/a	-	1,565	1,565	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,340	-	n/a	-	1,340	1,340	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,241	-	n/a	-	1,241	1,241	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,162	-	n/a	-	1,162	1,162	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,142	-	n/a	-	1,142	1,142	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,046	-	n/a	-	1,046	1,046	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	992	-	n/a	-	992	992	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	982	-	n/a	-	982	982	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	764	-	n/a	-	764	764	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	725	-	n/a	-	725	725	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	721	-	n/a	-	721	721	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	572	-	n/a	-	572	572	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	532	-	n/a	-	532	532	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	523	-	n/a	-	523	523	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	521	-	n/a	-	521	521	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	365	-	n/a	-	365	365	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	354	-	n/a	-	354	354	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	258	-	n/a	-	258	258	-

Continued

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Category (iii) - series of transactions in excess of 5% of Plan net assets. (Continued)								
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	$ 245	$ -	n/a	$ -	$ 245	$ 245	$ -
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	212	-	n/a	-	212	212	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	212	-	n/a	-	212	212	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	175	-	n/a	-	175	175	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	164	-	n/a	-	164	164	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	151	-	n/a	-	151	151	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	142	-	n/a	-	142	142	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	134	-	n/a	-	134	134	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	28	-	n/a	-	28	28	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	16	-	n/a	-	16	16	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	3	-	n/a	-	3	3	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	136,999,932	n/a	-	136,999,932	136,999,932	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	6,568,083	n/a	-	6,568,083	6,568,083	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	1,266,711	n/a	-	1,266,711	1,266,711	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	1,209,906	n/a	-	1,209,906	1,209,906	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	1,000,000	n/a	-	1,000,000	1,000,000	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	906,853	n/a	-	906,853	906,853	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	880,954	n/a	-	880,954	880,954	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	838,900	n/a	-	838,900	838,900	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	837,196	n/a	-	837,196	837,196	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	835,864	n/a	-	835,864	835,864	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	753,371	n/a	-	753,371	753,371	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	464,240	n/a	-	464,240	464,240	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	252,665	n/a	-	252,665	252,665	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	234,421	n/a	-	234,421	234,421	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	227,836	n/a	-	227,836	227,836	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	217,723	n/a	-	217,723	217,723	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	203,651	n/a	-	203,651	203,651	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	201,591	n/a	-	201,591	201,591	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	199,801	n/a	-	199,801	199,801	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	183,953	n/a	-	183,953	183,953	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	143,537	n/a	-	143,537	143,537	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	143,031	n/a	-	143,031	143,031	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	116,463	n/a	-	116,463	116,463	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	93,403	n/a	-	93,403	93,403	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	63,899	n/a	-	63,899	63,899	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	63,017	n/a	-	63,017	63,017	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	61,198	n/a	-	61,198	61,198	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	59,627	n/a	-	59,627	59,627	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	55,967	n/a	-	55,967	55,967	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	50,876	n/a	-	50,876	50,876	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	34,066	n/a	-	34,066	34,066	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	28,817	n/a	-	28,817	28,817	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	25,205	n/a	-	25,205	25,205	-

Continued

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a) Identity of Party Involved	(b) Description of Asset (include interest rate and maturity in case of a loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Category (iii) - series of transactions in excess of 5% of Plan net assets. (Continued)								
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	$ -	$ 20,914	n/a	$ -	$ 20,914	$ 20,914	$ -
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	20,797	n/a	-	20,797	20,797	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	17,393	n/a	-	17,393	17,393	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	13,659	n/a	-	13,659	13,659	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	12,413	n/a	-	12,413	12,413	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	3,215	n/a	-	3,215	3,215	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	618	n/a	-	618	618	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	243	n/a	-	243	243	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	205	n/a	-	205	205	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	159	n/a	-	159	159	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	66	n/a	-	66	66	-
	TOTAL EB TEMP INV FD	$ 153,083,241	$ 155,312,439	n/a	$ -	$ 308,395,680	$ 308,395,680	$ -
ABBVIE INC	CORPORATE BONDS	$ -	$ 384,464	n/a	$ -	$ 448,816	$ 384,464	$ (64,352)
ABBVIE INC	CORPORATE BONDS	-	196,903	n/a	-	206,637	196,903	(9,734)
ABBVIE INC	CORPORATE BONDS	-	106,614	n/a	-	110,938	106,614	(4,324)
ABBVIE INC	CORPORATE BONDS	-	98,713	n/a	-	172,258	98,713	(73,545)
		$ -	$ 786,694	n/a	$ -	$ 938,649	$ 786,694	$ (151,955)
AMAZON.COM INC	CORPORATE BONDS	$ -	$ 225,966	n/a	$ -	$ 289,931	$ 225,966	$ (63,965)
AMAZON.COM INC	CORPORATE BONDS	-	101,607	n/a	-	115,994	101,607	(14,387)
AMAZON.COM INC	CORPORATE BONDS	-	89,120	n/a	-	106,004	89,120	(16,884)
AMAZON.COM INC	CORPORATE BONDS	-	66,841	n/a	-	194,305	66,841	(127,464)
		$ -	$ 483,534	n/a	$ -	$ 706,234	$ 483,534	$ (222,700)
AMGEN INC	CORPORATE BONDS	$ -	$ 413,423	n/a	$ -	$ 426,105	$ 413,423	$ (12,682)
AMGEN INC	CORPORATE BONDS	-	284,384	n/a	-	312,522	284,384	(28,138)
AMGEN INC	CORPORATE BONDS	-	279,682	n/a	-	315,938	279,682	(36,256)
AMGEN INC	CORPORATE BONDS	-	46,033	n/a	-	49,798	46,033	(3,765)
		$ -	$ 1,023,522	n/a	$ -	$ 1,104,363	$ 1,023,522	$ (80,841)
ANHEUSER-BUSCH CO	CORPORATE BONDS	$ -	$ 607,014	n/a	$ -	$ 615,950	$ 607,014	$ (8,936)
ANHEUSER-BUSCH CO	CORPORATE BONDS	-	277,099	n/a	-	849,977	277,099	(572,878)
ANHEUSER-BUSCH CO	CORPORATE BONDS	-	177,597	n/a	-	186,915	177,597	(9,318)
		$ -	$ 1,061,710	n/a	$ -	$ 1,652,842	$ 1,061,710	$ (591,132)

Continued

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a) Identity of Party Involved	(b) Description of Asset (include interest rate and maturity in case of a loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Category (iii) - series of transactions in excess of 5% of Plan net assets. (Continued)								
APPLE INC	CORPORATE BONDS	$ -	$ 197,878	n/a	$ -	$ 323,278	$ 197,878	$ (125,400)
APPLE INC	CORPORATE BONDS	-	170,432	n/a	-	242,707	170,432	(72,275)
APPLE INC	CORPORATE BONDS	-	93,351	n/a	-	157,858	93,351	(64,507)
APPLE INC	CORPORATE BONDS	-	14,779	n/a	-	179,054	14,779	(164,275)
		$ -	$ 476,440	n/a	$ -	$ 902,897	$ 476,440	$ (426,457)
AT&T INC	CORPORATE BONDS	$ -	$ 502,850	n/a	$ -	$ 537,999	$ 502,850	$ (35,149)
AT&T INC	CORPORATE BONDS	-	489,773	n/a	-	505,494	489,773	(15,721)
AT&T INC	CORPORATE BONDS	-	478,675	n/a	-	1,539,138	478,675	(1,060,463)
		$ -	$ 1,471,298	n/a	$ -	$ 2,582,631	$ 1,471,298	$ (1,111,333)
BOEING CO	CORPORATE BONDS	$ -	$ 265,927	n/a	$ -	$ 392,956	$ 265,927	$ (127,029)
BOEING CO	CORPORATE BONDS	-	178,678	n/a	-	171,471	178,678	7,207
BOEING CO	CORPORATE BONDS	-	101,086	n/a	-	102,303	101,086	(1,217)
BOEING CO	CORPORATE BONDS	-	61,727	n/a	-	64,079	61,727	(2,352)
	TOTAL BOEING CO	$ -	$ 607,418	n/a	$ -	$ 730,809	$ 607,418	$ (123,391)
BRISTOL-MYERS SQUIB CO	CORPORATE BONDS	$ -	$ 362,790	n/a	$ -	$ 375,353	$ 362,790	$ (12,563)
BRISTOL-MYERS SQUIB CO	CORPORATE BONDS	-	265,179	n/a	-	365,835	265,179	(100,656)
BRISTOL-MYERS SQUIB CO	CORPORATE BONDS	-	64,043	n/a	-	71,468	64,043	(7,425)
BRISTOL-MYERS SQUIB CO	CORPORATE BONDS	-	49,402	n/a	-	50,262	49,402	(860)
BRISTOL-MYERS SQUIB CO	CORPORATE BONDS	-	7,149	n/a	-	57,697	7,149	(50,548)
	TOTAL BRISTOL-MYERS SQUIB CO	$ -	$ 748,563	n/a	$ -	$ 920,615	$ 748,563	$ (172,052)
BROADCOM INC	CORPORATE BONDS	$ -	$ 218,274	n/a	$ -	$ 227,171	$ 218,274	$ (8,897)
BROADCOM INC	CORPORATE BONDS	-	161,476	n/a	-	335,585	161,476	(174,109)
BROADCOM INC	CORPORATE BONDS	-	72,227	n/a	-	74,963	72,227	(2,736)
BROADCOM INC	CORPORATE BONDS	-	7,424	n/a	-	7,009	7,424	415
	TOTAL BROADCOM INC	$ -	$ 459,401	n/a	$ -	$ 644,728	$ 459,401	$ (185,327)
CITIGROUP INC	CORPORATE BONDS	$ -	$ 223,832	n/a	$ -	$ 225,000	$ 223,832	$ (1,168)
CITIGROUP INC	CORPORATE BONDS	-	194,694	n/a	-	197,498	194,694	(2,804)
CITIGROUP INC	CORPORATE BONDS	-	76,922	n/a	-	76,452	76,922	470
	TOTAL CITIGROUP INC	$ -	$ 495,448	n/a	$ -	$ 498,950	$ 495,448	$ (3,502)
COMCAST CORP	CORPORATE BONDS	$ -	$ 280,714	n/a	$ -	$ 439,162	$ 280,714	$ (158,448)
COMCAST CORP	CORPORATE BONDS	-	231,755	n/a	-	250,230	231,755	(18,475)
COMCAST CORP	CORPORATE BONDS	-	125,219	n/a	-	135,267	125,219	(10,048)
COMCAST CORP	CORPORATE BONDS	-	95,669	n/a	-	108,882	95,669	(13,213)
COMCAST CORP	CORPORATE BONDS	-	69,799	n/a	-	75,105	69,799	(5,306)
COMCAST CORP	CORPORATE BONDS	-	41,994	n/a	-	49,897	41,994	(7,903)
	TOTAL COMCAST CORP	$ -	$ 845,150	n/a	$ -	$ 1,058,543	$ 845,150	$ (213,393)

Continued

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Category (iii) - series of transactions in excess of 5% of Plan net assets. (Continued)								
DUKE ENERGY CAROLINAS	CORPORATE BONDS	$ -	$ 309,356	n/a	$ -	$ 748,507	$ 309,356	$ (439,151)
DUKE ENERGY CAROLINAS	CORPORATE BONDS	-	220,698	n/a	-	232,482	220,698	(11,784)
DUKE ENERGY CAROLINAS	CORPORATE BONDS	-	41,999	n/a	-	10,613	41,999	31,386
	TOTAL DUKE ENERGY CAROLINAS	$ -	$ 572,053	n/a	$ -	$ 991,602	$ 572,053	$ (419,549)
GOLDMAN SACHS GROUP INC	CORPORATE BONDS	$ 40,000	$ -	n/a	$ -	$ 40,000	$ 40,000	$ -
GOLDMAN SACHS GROUP INC	CORPORATE BONDS	-	247,260	n/a	-	389,812	247,260	(142,552)
GOLDMAN SACHS GROUP INC	CORPORATE BONDS	-	202,069	n/a	-	205,000	202,069	(2,931)
GOLDMAN SACHS GROUP INC	CORPORATE BONDS	-	201,886	n/a	-	210,000	201,886	(8,114)
GOLDMAN SACHS GROUP INC	CORPORATE BONDS	-	126,690	n/a	-	130,000	126,690	(3,310)
GOLDMAN SACHS GROUP INC	CORPORATE BONDS	-	93,165	n/a	-	91,000	93,165	2,165
GOLDMAN SACHS GROUP INC	CORPORATE BONDS	-	39,930	n/a	-	40,000	39,930	(70)
	TOTAL GOLDMAN SACHS GROUP INC	$ 40,000	$ 911,000	n/a	$ -	$ 1,105,812	$ 951,000	$ (154,812)
JPMORGAN CHASE & CO	CORPORATE BONDS	$ 100,000	$ -	n/a	$ -	$ 100,000	$ 100,000	$ -
JPMORGAN CHASE & CO	CORPORATE BONDS	-	677,795	n/a	-	668,711	677,795	9,084
JPMORGAN CHASE & CO	CORPORATE BONDS	-	246,173	n/a	-	250,000	246,173	(3,827)
JPMORGAN CHASE & CO	CORPORATE BONDS	-	237,885	n/a	-	422,054	237,885	(184,169)
JPMORGAN CHASE & CO	CORPORATE BONDS	-	137,212	n/a	-	141,640	137,212	(4,428)
JPMORGAN CHASE & CO	CORPORATE BONDS	-	134,904	n/a	-	135,000	134,904	(96)
JPMORGAN CHASE & CO	CORPORATE BONDS	-	100,736	n/a	-	100,000	100,736	736
JPMORGAN CHASE & CO	CORPORATE BONDS	-	54,544	n/a	-	59,506	54,544	(4,962)
JPMORGAN CHASE & CO	CORPORATE BONDS	-	44,220	n/a	-	43,000	44,220	1,220
	TOTAL JPMORGAN CHASE CO	$ 100,000	$ 1,633,469	n/a	$ -	$ 1,919,911	$ 1,733,469	$ (186,442)
METLIFE INC	CORPORATE BONDS	$ -	$ 597,353	n/a	$ -	$ 597,290	$ 597,353	$ 63
METLIFE INC	CORPORATE BONDS	-	50,753	n/a	-	49,731	50,753	1,022
METLIFE INC	CORPORATE BONDS	-	31,865	n/a	-	33,600	31,865	(1,735)
	TOTAL METLIFE INC	$ -	$ 679,971	n/a	$ -	$ 680,621	$ 679,971	$ (650)
MICROSOFT CORP	CORPORATE BONDS	$ -	$ 237,434	n/a	$ -	$ 704,889	$ 237,434	$ (467,455)
MICROSOFT CORP	CORPORATE BONDS	-	230,861	n/a	-	245,269	230,861	(14,408)
MICROSOFT CORP	CORPORATE BONDS	-	44,098	n/a	-	46,329	44,098	(2,231)
	TOTAL MICROSOFT CORP	$ -	$ 512,393	n/a	$ -	$ 996,487	$ 512,393	$ (484,094)
MORGAN STANLEY	CORPORATE BONDS	$ 240,000	$ -	n/a	$ -	$ 240,000	$ 240,000	$ -
MORGAN STANLEY	CORPORATE BONDS	-	241,781	n/a	-	240,000	241,781	1,781
MORGAN STANLEY	CORPORATE BONDS	-	152,706	n/a	-	495,987	152,706	(343,281)
MORGAN STANLEY	CORPORATE BONDS	-	151,089	n/a	-	150,540	151,089	549
MORGAN STANLEY	CORPORATE BONDS	-	81,123	n/a	-	83,166	81,123	(2,043)
MORGAN STANLEY	CORPORATE BONDS	-	65,644	n/a	-	64,000	65,644	1,644
MORGAN STANLEY	CORPORATE BONDS	-	41,062	n/a	-	86,123	41,062	(45,061)
	TOTAL MORGAN STANLEY	$ 240,000	$ 733,405	n/a	$ -	$ 1,359,816	$ 973,405	$ (386,411)

Continued

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a) Identity of Party Involved	(b) Description of Asset (include interest rate and maturity in case of a loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Category (iii) - series of transactions in excess of 5% of Plan net assets. (Continued)								
ORACLE CORP	CORPORATE BONDS	$ -	$ 177,314	n/a	$ -	$ 193,844	$ 177,314	$ (16,530)
ORACLE CORP	CORPORATE BONDS	-	161,429	n/a	-	260,684	161,429	(99,255)
ORACLE CORP	CORPORATE BONDS	-	154,476	n/a	-	157,551	154,476	(3,075)
ORACLE CORP	CORPORATE BONDS	-	126,611	n/a	-	124,762	126,611	1,849
ORACLE CORP	CORPORATE BONDS	-	98,887	n/a	-	98,520	98,887	367
ORACLE CORP	CORPORATE BONDS	-	35,190	n/a	-	35,471	35,190	(281)
ORACLE CORP	CORPORATE BONDS	-	7,374	n/a	-	6,478	7,374	896
	TOTAL ORACLE CORP	$ -	$ 761,281	n/a	$ -	$ 877,310	$ 761,281	$ (116,029)
PACIFIC GAS & ELECTRIC	CORPORATE BONDS	$ -	$ 360,522	n/a	$ -	$ 344,669	$ 360,522	$ 15,853
PACIFIC GAS & ELECTRIC	CORPORATE BONDS	-	118,076	n/a	-	333,357	118,076	(215,281)
PACIFIC GAS & ELECTRIC	CORPORATE BONDS	-	95,641	n/a	-	100,025	95,641	(4,384)
PACIFIC GAS & ELECTRIC	CORPORATE BONDS	-	26,048	n/a	-	24,976	26,048	1,072
	TOTAL PACIFIC GAS & ELECTRIC	$ -	$ 600,287	n/a	$ -	$ 803,027	$ 600,287	$ (202,740)
PFIZER INVESTMENT ENTER	CORPORATE BONDS	$ -	$ 375,872	n/a	$ -	$ 404,124	$ 375,872	$ (28,252)
PFIZER INVESTMENT ENTER	CORPORATE BONDS	-	59,703	n/a	-	63,094	59,703	(3,391)
	TOTAL PFIZER INVESTMENT ENTER	$ -	$ 435,575	n/a	$ -	$ 467,218	$ 435,575	$ (31,643)
RESOLUTION FUNDING CORP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	$ -	$ 1,309,767	n/a	$ -	$ 1,736,852	$ 1,309,767	$ (427,085)
RESOLUTION FUNDING CORP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	580,634	n/a	-	1,148,155	580,634	(567,521)
	TOTAL RESOLUTION FUNDING CORP	$ -	$ 1,890,401	n/a	$ -	$ 2,885,007	$ 1,890,401	$ (994,606)
TIME WARNER CABLE INC	CORPORATE BONDS	$ -	$ 303,803	n/a	$ -	$ 338,359	$ 303,803	$ (34,556)
TIME WARNER CABLE INC	CORPORATE BONDS	-	184,432	n/a	-	179,054	184,432	5,378
	TOTAL TIME WARNER CABLE INC	$ -	$ 488,235	n/a	$ -	$ 517,413	$ 488,235	$ (29,178)
T-MOBILE USA INC	CORPORATE BONDS	$ -	$ 288,856	n/a	$ -	$ 281,014	$ 288,856	$ 7,842
T-MOBILE USA INC	CORPORATE BONDS	-	211,403	n/a	-	235,672	211,403	(24,269)
T-MOBILE USA INC	CORPORATE BONDS	-	77,754	n/a	-	78,412	77,754	(658)
T-MOBILE USA INC	CORPORATE BONDS	-	80	n/a	-	83,283	80	(83,203)
	TOTAL T-MOBILE USA INC	$ -	$ 578,093	n/a	$ -	$ 678,381	$ 578,093	$ (100,288)
U.S. TREASURY BILL	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	$ 16,431,146	$ -	n/a	$ -	$ 16,431,146	$ 16,431,146	$ -
U.S. TREASURY BILL	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	16,457,823	n/a	-	16,431,146	16,457,823	26,677
U.S. TREASURY BILL	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	15,844,273	n/a	-	15,754,319	15,844,273	89,954
	TOTAL U.S. TREASURY BILL	$ 16,431,146	$ 32,302,096	n/a	$ -	$ 48,616,611	$ 48,733,242	$ 116,631

Continued

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Category (iii) - series of transactions in excess of 5% of Plan net assets. (Continued)								
U.S. TREASURY BOND	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	$ 176,752	$ -	n/a	$ -	$ 176,752	$ 176,752	$ -
U.S. TREASURY BOND	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	63,969	-	n/a	-	63,969	63,969	-
U.S. TREASURY BOND	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	592,896	n/a	-	616,635	592,896	(23,739)
U.S. TREASURY BOND	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	515,026	n/a	-	540,741	515,026	(25,715)
U.S. TREASURY BOND	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	174,243	n/a	-	176,752	174,243	(2,509)
U.S. TREASURY BOND	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	126,811	n/a	-	130,005	126,811	(3,194)
	TOTAL U.S. TREASURY BOND	$ 240,721	$ 1,408,976	n/a	$ -	$ 1,704,854	$ 1,649,697	$ (55,157)
U.S. TREASURY NOTE	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	$ 1,200,699	$ -	n/a	$ -	$ 1,200,699	$ 1,200,699	$ -
U.S. TREASURY NOTE	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	844,036	n/a	-	856,236	844,036	(12,200)
U.S. TREASURY NOTE	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	253,947	n/a	-	255,887	253,947	(1,940)
U.S. TREASURY NOTE	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	88,298	n/a	-	88,576	88,298	(278)
	TOTAL U.S. TREASURY NOTE	$ 1,200,699	$ 1,186,281	n/a	$ -	$ 2,401,398	$ 2,386,980	$ (14,418)
U.S. TREASURY STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	$ 145,840	$ -	n/a	$ -	$ 145,840	$ 145,840	$ -
U.S. TREASURY STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	112,430	-	n/a	-	112,430	112,430	-
U.S. TREASURY STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	98,146	-	n/a	-	98,146	98,146	-
U.S. TREASURY STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	62,026	-	n/a	-	62,026	62,026	-
U.S. TREASURY STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	56,673	-	n/a	-	56,673	56,673	-
U.S. TREASURY STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	29,834	-	n/a	-	29,834	29,834	-
U.S. TREASURY STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	24,246,308	n/a	-	23,259,481	24,246,308	986,827
U.S. TREASURY STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	9,312,014	n/a	-	9,100,147	9,312,014	211,867
U.S. TREASURY STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	9,804,479	n/a	-	10,002,497	9,804,479	(198,018)
U.S. TREASURY STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	5,294,313	n/a	-	5,717,548	5,294,313	(423,235)
U.S. TREASURY STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	2,648,563	n/a	-	2,656,625	2,648,563	(8,062)
U.S. TREASURY STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	536,131	n/a	-	512,308	536,131	23,823
U.S. TREASURY STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	331,738	n/a	-	320,628	331,738	11,110
U.S. TREASURY STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	327,739	n/a	-	335,777	327,739	(8,038)
U.S. TREASURY STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	142,278	n/a	-	151,557	142,278	(9,279)
	TOTAL U.S. TREASURY STRIP	$ 504,949	$ 52,643,563	n/a	$ -	$ 52,561,517	$ 53,148,512	$ 586,995
U.S. TREASURY STRIP TINT	ZERO% OCT 10 2024	$ -	$ 7,688,259	n/a	$ -	$ 7,656,789	$ 7,688,259	$ 31,470
U.S. TREASURY STRIP TINT	ZERO% OCT 10 2024	-	1,060,992	n/a	-	1,062,575	1,060,992	(1,583)
	TOTAL U.S. TREASURY STRIP TINT	$ -	$ 8,749,251	n/a	$ -	$ 8,719,364	$ 8,749,251	$ 29,887
UNITEDHEALTH GROUP INC	CORPORATE BONDS	$ -	$ 343,426	n/a	$ -	$ 461,776	$ 343,426	$ (118,350)
UNITEDHEALTH GROUP INC	CORPORATE BONDS	-	210,867	n/a	-	232,685	210,867	(21,818)
UNITEDHEALTH GROUP INC	CORPORATE BONDS	-	197,681	n/a	-	213,410	197,681	(15,729)
UNITEDHEALTH GROUP INC	CORPORATE BONDS	-	170,702	n/a	-	175,494	170,702	(4,792)
UNITEDHEALTH GROUP INC	CORPORATE BONDS	-	68,221	n/a	-	75,137	68,221	(6,916)
UNITEDHEALTH GROUP INC	CORPORATE BONDS	-	33,229	n/a	-	37,901	33,229	(4,672)
UNITEDHEALTH GROUP INC	CORPORATE BONDS	-	17,779	n/a	-	21,183	17,779	(3,404)
	TOTAL UNITEDHEALTH GROUP INC	$ -	$ 1,041,905	n/a	$ -	$ 1,217,586	$ 1,041,905	$ (175,681)

Continued

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a) Identity of Party Involved	(b) Description of Asset (include interest rate and maturity in case of a loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Category (iii) - series of transactions in excess of 5% of Plan net assets. (Continued)								
USD TELEFONICA EMIS	CORPORATE BONDS	$ -	$ 330,867	n/a	$ -	$ 413,427	$ 330,867	$ (82,560)
USD TELEFONICA EMIS	CORPORATE BONDS	-	135,671	n/a	-	117,677	135,671	17,994
	TOTAL USD TELEFONICA EMIS	$ -	$ 466,538	n/a	$ -	$ 531,104	$ 466,538	$ (64,566)
VERIZON COMMUNICATIONS	CORPORATE BONDS	$ -	$ 300,484	n/a	$ -	$ 311,530	$ 300,484	$ (11,046)
VERIZON COMMUNICATIONS	CORPORATE BONDS	-	280,329	n/a	-	342,512	280,329	(62,183)
VERIZON COMMUNICATIONS	CORPORATE BONDS	-	92,903	n/a	-	98,056	92,903	(5,153)
VERIZON COMMUNICATIONS	CORPORATE BONDS	-	63,802	n/a	-	85,489	63,802	(21,687)
VERIZON COMMUNICATIONS	CORPORATE BONDS	-	49,538	n/a	-	325,547	49,538	(276,009)
	TOTAL VERIZON COMMUNICATIONS	$ -	$ 787,056	n/a	$ -	$ 1,163,134	$ 787,056	$ (376,078)
WELLS FARGO & COMPANY	CORPORATE BONDS	$ -	$ 303,905	n/a	$ -	$ 310,000	$ 303,905	$ (6,095)
WELLS FARGO & COMPANY	CORPORATE BONDS	-	230,764	n/a	-	248,580	230,764	(17,816)
WELLS FARGO & COMPANY	CORPORATE BONDS	-	167,044	n/a	-	296,845	167,044	(129,801)
WELLS FARGO & COMPANY	CORPORATE BONDS	-	140,209	n/a	-	140,000	140,209	209
WELLS FARGO & COMPANY	CORPORATE BONDS	-	58,726	n/a	-	60,014	58,726	(1,288)
	TOTAL WELLS FARGO & COMPANY	$ -	$ 900,648	n/a	$ -	$ 1,055,439	$ 900,648	$ (154,791)

Note: This schedule was prepared from information certified by the Trustee, The Bank of New York Mellon/BNY Mellon, N.A., and the Custodian, Bank of America, N.A.

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Category (i) - single transactions in excess of 5% of Plan net assets.								
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	$ 141,365,423	$ -	n/a	$ -	$ 141,365,423	$ 141,365,423	$ -
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,500,000	-	n/a	-	1,500,000	1,500,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,500,000	-	n/a	-	1,500,000	1,500,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,324,412	-	n/a	-	1,324,412	1,324,412	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,201,723	-	n/a	-	1,201,723	1,201,723	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	828,618	-	n/a	-	828,618	828,618	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	827,263	-	n/a	-	827,263	827,263	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	141,369,354	n/a	-	141,369,354	141,369,354	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	11,615,691	n/a	-	11,615,691	11,615,691	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	1,500,000	n/a	-	1,500,000	1,500,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	1,500,000	n/a	-	1,500,000	1,500,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	1,500,000	n/a	-	1,500,000	1,500,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	1,472,209	n/a	-	1,472,209	1,472,209	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	571,049	n/a	-	571,049	571,049	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	1,500,000	-	n/a	-	1,500,000	1,500,000	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	-	1,500,000	n/a	-	1,500,000	1,500,000	-
CVS HEALTH CORP	CORPORATE BONDS	-	490,030	n/a	-	576,356	490,030	(86,326)
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	141,369,354	-	n/a	-	141,369,354	141,369,354	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	5,000,058	-	n/a	-	5,000,058	5,000,058	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,500,000	-	n/a	-	1,500,000	1,500,000	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,361,894	-	n/a	-	1,361,894	1,361,894	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,267,653	-	n/a	-	1,267,653	1,267,653	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,131,299	-	n/a	-	1,131,299	1,131,299	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	632,126	-	n/a	-	632,126	632,126	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	136,999,932	n/a	-	136,999,932	136,999,932	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	6,568,083	n/a	-	6,568,083	6,568,083	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	1,266,711	n/a	-	1,266,711	1,266,711	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	1,209,906	n/a	-	1,209,906	1,209,906	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	1,000,000	n/a	-	1,000,000	1,000,000	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	906,853	n/a	-	906,853	906,853	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	880,954	n/a	-	880,954	880,954	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	838,900	n/a	-	838,900	838,900	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	837,196	n/a	-	837,196	837,196	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	835,864	n/a	-	835,864	835,864	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	753,371	n/a	-	753,371	753,371	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	464,240	n/a	-	464,240	464,240	-
JPMORGAN CHASE & CO	CORPORATE BONDS	-	677,795	n/a	-	668,711	677,795	9,084
METLIFE INC	CORPORATE BONDS	-	597,353	n/a	-	597,291	597,353	62
RESOLUTION FUNDING CORP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	1,309,767	n/a	-	1,736,852	1,309,767	(427,085)
RESOLUTION FUNDING CORP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	580,634	n/a	-	1,148,155	580,634	(567,521)
U.S. TREASURY BILL	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	16,431,143	-	n/a	-	16,431,143	16,431,143	-
U.S. TREASURY BILL	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	16,457,823	n/a	-	16,431,146	16,457,823	26,677
U.S. TREASURY BILL	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	15,844,273	n/a	-	15,754,319	15,844,273	89,954
U.S. TREASURY BOND	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	592,896	n/a	-	616,635	592,896	(23,739)

Continued

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Category (i) - single transactions in excess of 5% of Plan net assets. (Continued)								
U.S. TREASURY BOND	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	$ -	$ 515,026	n/a	$ -	$ 540,741	$ 515,026	$ (25,715)
U.S. TREASURY NOTE	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	1,200,699	-	n/a	-	1,200,699	1,200,699	-
U.S. TREASURY NOTE	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	844,036	n/a	-	856,236	844,036	(12,200)
U.S. TREASURY PRIN STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	9,982,986	n/a	-	9,544,870	9,982,986	438,116
U.S. TREASURY STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	24,246,308	n/a	-	23,259,481	24,246,308	986,827
U.S. TREASURY STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	9,804,479	n/a	-	10,002,497	9,804,479	(198,018)
U.S. TREASURY STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	9,312,014	n/a	-	9,100,147	9,312,014	211,867
U.S. TREASURY STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	5,294,313	na	-	5,717,548	5,294,313	(423,235)
U.S. TREASURY STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	2,648,563	n/a	-	2,656,625	2,648,563	(8,062)
U.S. TREASURY STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	536,131	na	-	512,308	536,131	23,823
U.S. TREASURY STRIP TINT	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	7,688,259	n/a	-	7,656,789	7,688,259	31,470
U.S. TREASURY STRIP TINT	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	1,060,992	n/a	-	1,062,575	1,060,992	(1,583)
Category (iii) - series of transactions in excess of 5% of Plan net assets.								
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	141,365,423	-	n/a	-	141,365,423	141,365,423	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,500,000	-	n/a	-	1,500,000	1,500,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,500,000	-	n/a	-	1,500,000	1,500,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,324,412	-	n/a	-	1,324,412	1,324,412	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1,201,723	-	n/a	-	1,201,723	1,201,723	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	828,618	-	n/a	-	828,618	828,618	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	827,263	-	n/a	-	827,263	827,263	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	331,738	-	n/a	-	331,738	331,738	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	316,590	-	n/a	-	316,590	316,590	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	170,329	-	n/a	-	170,329	170,329	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	86,825	-	n/a	-	86,825	86,825	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	72,541	-	n/a	-	72,541	72,541	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	60,506	-	n/a	-	60,506	60,506	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	54,550	-	n/a	-	54,550	54,550	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	47,929	-	n/a	-	47,929	47,929	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	35,460	-	n/a	-	35,460	35,460	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	35,156	-	n/a	-	35,156	35,156	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	26,466	-	n/a	-	26,466	26,466	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	23,010	-	n/a	-	23,010	23,010	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	21,971	-	n/a	-	21,971	21,971	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	10,000	-	n/a	-	10,000	10,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	5,517	-	n/a	-	5,517	5,517	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	4,645	-	n/a	-	4,645	4,645	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	2,913	-	n/a	-	2,913	2,913	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	800	-	n/a	-	800	800	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	800	-	n/a	-	800	800	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	779	-	n/a	-	779	779	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	528	-	n/a	-	528	528	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	171	-	n/a	-	171	171	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	85	-	n/a	-	85	85	-

Continued

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Category (iii) - series of transactions in excess of 5% of Plan net assets. (Continued)								
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	26	-	n/a	-	26	26	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	23	-	n/a	-	23	23	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	12	-	n/a	-	12	12	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	10	-	n/a	-	10	10	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1	-	n/a	-	1	1	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1	-	n/a	-	1	1	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1	-	n/a	-	1	1	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1	-	n/a	-	1	1	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	1	-	n/a	-	1	1	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	141,369,354	n/a	-	141,369,354	141,369,354	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	11,615,691	n/a	-	11,615,691	11,615,691	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	1,500,000	n/a	-	1,500,000	1,500,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	1,500,000	n/a	-	1,500,000	1,500,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	1,500,000	n/a	-	1,500,000	1,500,000	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	1,472,209	n/a	-	1,472,209	1,472,209	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	571,049	n/a	-	571,049	571,049	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	369,460	n/a	-	369,460	369,460	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	155,717	n/a	-	155,717	155,717	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	112,430	n/a	-	112,430	112,430	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	79,658	n/a	-	79,658	79,658	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	75,425	n/a	-	75,425	75,425	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	59,410	n/a	-	59,410	59,410	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	39,015	n/a	-	39,015	39,015	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	38,148	n/a	-	38,148	38,148	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	31,071	n/a	-	31,071	31,071	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	22,771	n/a	-	22,771	22,771	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	11,743	n/a	-	11,743	11,743	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	530	n/a	-	530	530	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	171	n/a	-	171	171	-
BLF FED FUND CASH RESERVE	REGISTERED INVESTMENT COMPANY	-	1	n/a	-	1	1	-
	TOTAL BLF FED FUND CASH RESERVE	$ 149,856,824	$ 160,523,853	n/a	$ -	$ 310,380,677	$ 310,380,677	$ -
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	$ 1,500,000	$ -	n/a	$ -	$ 1,500,000	$ 1,500,000	$ -
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	369,459	-	n/a	-	369,459	369,459	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	692	-	n/a	-	692	692	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	583	-	n/a	-	583	583	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	-	1,500,000	n/a	-	1,500,000	1,500,000	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	-	369,459	n/a	-	369,459	369,459	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	-	692	n/a	-	692	692	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	-	532	n/a	-	532	532	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	-	50	n/a	-	50	50	-
	TOTAL BNY MELLON CASH RESERVE	$ 1,870,734	$ 1,870,733	n/a	$ -	$ 3,741,467	$ 3,741,467	$ -

Continued

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Category (iii) - series of transactions in excess of 5% of Plan net assets. (Continued)								
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	$ 141,369,354	$ -	n/a	$ -	$ 141,369,354	$ 141,369,354	$ -
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	5,000,058	-	n/a	-	5,000,058	5,000,058	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,500,000	-	n/a	-	1,500,000	1,500,000	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,361,894	-	n/a	-	1,361,894	1,361,894	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,267,653	-	n/a	-	1,267,653	1,267,653	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,131,299	-	n/a	-	1,131,299	1,131,299	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	632,126	-	n/a	-	632,126	632,126	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	369,911	-	n/a	-	369,911	369,911	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	227,948	-	n/a	-	227,948	227,948	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	28,353	-	n/a	-	28,353	28,353	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	25,134	-	n/a	-	25,134	25,134	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	21,826	-	n/a	-	21,826	21,826	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	19,082	-	n/a	-	19,082	19,082	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	18,123	-	n/a	-	18,123	18,123	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	17,571	-	n/a	-	17,571	17,571	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	15,423	-	n/a	-	15,423	15,423	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	14,942	-	n/a	-	14,942	14,942	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	14,313	-	n/a	-	14,313	14,313	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	12,337	-	n/a	-	12,337	12,337	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	5,808	-	n/a	-	5,808	5,808	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	3,549	-	n/a	-	3,549	3,549	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	2,577	-	n/a	-	2,577	2,577	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	2,233	-	n/a	-	2,233	2,233	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,926	-	n/a	-	1,926	1,926	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,799	-	n/a	-	1,799	1,799	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,715	-	n/a	-	1,715	1,715	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,565	-	n/a	-	1,565	1,565	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,340	-	n/a	-	1,340	1,340	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,241	-	n/a	-	1,241	1,241	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,162	-	n/a	-	1,162	1,162	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,142	-	n/a	-	1,142	1,142	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	1,046	-	n/a	-	1,046	1,046	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	992	-	n/a	-	992	992	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	982	-	n/a	-	982	982	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	764	-	n/a	-	764	764	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	725	-	n/a	-	725	725	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	721	-	n/a	-	721	721	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	572	-	n/a	-	572	572	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	532	-	n/a	-	532	532	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	523	-	n/a	-	523	523	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	521	-	n/a	-	521	521	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	365	-	n/a	-	365	365	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	354	-	n/a	-	354	354	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	258	-	n/a	-	258	258	-

Continued

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Category (iii) - series of transactions in excess of 5% of Plan net assets. (Continued)								
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	$ 245	$ -	n/a	$ -	$ 245	$ 245	$ -
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	212	-	n/a	-	212	212	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	212	-	n/a	-	212	212	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	175	-	n/a	-	175	175	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	164	-	n/a	-	164	164	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	151	-	n/a	-	151	151	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	142	-	n/a	-	142	142	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	134	-	n/a	-	134	134	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	28	-	n/a	-	28	28	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	16	-	n/a	-	16	16	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	3	-	n/a	-	3	3	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	136,999,932	n/a	-	136,999,932	136,999,932	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	6,568,083	n/a	-	6,568,083	6,568,083	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	1,266,711	n/a	-	1,266,711	1,266,711	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	1,209,906	n/a	-	1,209,906	1,209,906	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	1,000,000	n/a	-	1,000,000	1,000,000	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	906,853	n/a	-	906,853	906,853	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	880,954	n/a	-	880,954	880,954	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	838,900	n/a	-	838,900	838,900	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	837,196	n/a	-	837,196	837,196	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	835,864	n/a	-	835,864	835,864	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	753,371	n/a	-	753,371	753,371	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	464,240	n/a	-	464,240	464,240	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	252,665	n/a	-	252,665	252,665	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	234,421	n/a	-	234,421	234,421	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	227,836	n/a	-	227,836	227,836	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	217,723	n/a	-	217,723	217,723	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	203,651	n/a	-	203,651	203,651	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	201,591	n/a	-	201,591	201,591	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	199,801	n/a	-	199,801	199,801	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	183,953	n/a	-	183,953	183,953	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	143,537	n/a	-	143,537	143,537	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	143,031	n/a	-	143,031	143,031	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	116,463	n/a	-	116,463	116,463	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	93,403	n/a	-	93,403	93,403	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	63,899	n/a	-	63,899	63,899	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	63,017	n/a	-	63,017	63,017	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	61,198	n/a	-	61,198	61,198	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	59,627	n/a	-	59,627	59,627	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	55,967	n/a	-	55,967	55,967	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	50,876	n/a	-	50,876	50,876	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	34,066	n/a	-	34,066	34,066	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	28,817	n/a	-	28,817	28,817	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	25,205	n/a	-	25,205	25,205	-

Continued

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a) Identity of Party Involved	(b) Description of Asset (include interest rate and maturity in case of a loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Category (iii) - series of transactions in excess of 5% of Plan net assets. (Continued)								
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	$ -	$ 20,914	n/a	$ -	$ 20,914	$ 20,914	$ -
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	20,797	n/a	-	20,797	20,797	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	17,393	n/a	-	17,393	17,393	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	13,659	n/a	-	13,659	13,659	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	12,413	n/a	-	12,413	12,413	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	3,215	n/a	-	3,215	3,215	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	618	n/a	-	618	618	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	243	n/a	-	243	243	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	205	n/a	-	205	205	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	159	n/a	-	159	159	-
EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	-	66	n/a	-	66	66	-
	TOTAL EB TEMP INV FD	$ 153,083,241	$ 155,312,439	n/a	$ -	$ 308,395,680	$ 308,395,680	$ -
ABBVIE INC	CORPORATE BONDS	$ -	$ 384,464	n/a	$ -	$ 448,816	$ 384,464	$ (64,352)
ABBVIE INC	CORPORATE BONDS	-	196,903	n/a	-	206,637	196,903	(9,734)
ABBVIE INC	CORPORATE BONDS	-	106,614	n/a	-	110,938	106,614	(4,324)
ABBVIE INC	CORPORATE BONDS	-	98,713	n/a	-	172,258	98,713	(73,545)
		$ -	$ 786,694	n/a	$ -	$ 938,649	$ 786,694	$ (151,955)
AMAZON.COM INC	CORPORATE BONDS	$ -	$ 225,966	n/a	$ -	$ 289,931	$ 225,966	$ (63,965)
AMAZON.COM INC	CORPORATE BONDS	-	101,607	n/a	-	115,994	101,607	(14,387)
AMAZON.COM INC	CORPORATE BONDS	-	89,120	n/a	-	106,004	89,120	(16,884)
AMAZON.COM INC	CORPORATE BONDS	-	66,841	n/a	-	194,305	66,841	(127,464)
		$ -	$ 483,534	n/a	$ -	$ 706,234	$ 483,534	$ (222,700)
AMGEN INC	CORPORATE BONDS	$ -	$ 413,423	n/a	$ -	$ 426,105	$ 413,423	$ (12,682)
AMGEN INC	CORPORATE BONDS	-	284,384	n/a	-	312,522	284,384	(28,138)
AMGEN INC	CORPORATE BONDS	-	279,682	n/a	-	315,938	279,682	(36,256)
AMGEN INC	CORPORATE BONDS	-	46,033	n/a	-	49,798	46,033	(3,765)
		$ -	$ 1,023,522	n/a	$ -	$ 1,104,363	$ 1,023,522	$ (80,841)
ANHEUSER-BUSCH CO	CORPORATE BONDS	$ -	$ 607,014	n/a	$ -	$ 615,950	$ 607,014	$ (8,936)
ANHEUSER-BUSCH CO	CORPORATE BONDS	-	277,099	n/a	-	849,977	277,099	(572,878)
ANHEUSER-BUSCH CO	CORPORATE BONDS	-	177,597	n/a	-	186,915	177,597	(9,318)
		$ -	$ 1,061,710	n/a	$ -	$ 1,652,842	$ 1,061,710	$ (591,132)

Continued

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a) Identity of Party Involved	(b) Description of Asset (include interest rate and maturity in case of a loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Category (iii) - series of transactions in excess of 5% of Plan net assets. (Continued)								
APPLE INC	CORPORATE BONDS	$ -	$ 197,878	n/a	$ -	$ 323,278	$ 197,878	$ (125,400)
APPLE INC	CORPORATE BONDS	-	170,432	n/a	-	242,707	170,432	(72,275)
APPLE INC	CORPORATE BONDS	-	93,351	n/a	-	157,858	93,351	(64,507)
APPLE INC	CORPORATE BONDS	-	14,779	n/a	-	179,054	14,779	(164,275)
		$ -	$ 476,440	n/a	$ -	$ 902,897	$ 476,440	$ (426,457)
AT&T INC	CORPORATE BONDS	$ -	$ 502,850	n/a	$ -	$ 537,999	$ 502,850	$ (35,149)
AT&T INC	CORPORATE BONDS	-	489,773	n/a	-	505,494	489,773	(15,721)
AT&T INC	CORPORATE BONDS	-	478,675	n/a	-	1,539,138	478,675	(1,060,463)
		$ -	$ 1,471,298	n/a	$ -	$ 2,582,631	$ 1,471,298	$ (1,111,333)
BOEING CO	CORPORATE BONDS	$ -	$ 265,927	n/a	$ -	$ 392,956	$ 265,927	$ (127,029)
BOEING CO	CORPORATE BONDS	-	178,678	n/a	-	171,471	178,678	7,207
BOEING CO	CORPORATE BONDS	-	101,086	n/a	-	102,303	101,086	(1,217)
BOEING CO	CORPORATE BONDS	-	61,727	n/a	-	64,079	61,727	(2,352)
	TOTAL BOEING CO	$ -	$ 607,418	n/a	$ -	$ 730,809	$ 607,418	$ (123,391)
BRISTOL-MYERS SQUIB CO	CORPORATE BONDS	$ -	$ 362,790	n/a	$ -	$ 375,353	$ 362,790	$ (12,563)
BRISTOL-MYERS SQUIB CO	CORPORATE BONDS	-	265,179	n/a	-	365,835	265,179	(100,656)
BRISTOL-MYERS SQUIB CO	CORPORATE BONDS	-	64,043	n/a	-	71,468	64,043	(7,425)
BRISTOL-MYERS SQUIB CO	CORPORATE BONDS	-	49,402	n/a	-	50,262	49,402	(860)
BRISTOL-MYERS SQUIB CO	CORPORATE BONDS	-	7,149	n/a	-	57,697	7,149	(50,548)
	TOTAL BRISTOL-MYERS SQUIB CO	$ -	$ 748,563	n/a	$ -	$ 920,615	$ 748,563	$ (172,052)
BROADCOM INC	CORPORATE BONDS	$ -	$ 218,274	n/a	$ -	$ 227,171	$ 218,274	$ (8,897)
BROADCOM INC	CORPORATE BONDS	-	161,476	n/a	-	335,585	161,476	(174,109)
BROADCOM INC	CORPORATE BONDS	-	72,227	n/a	-	74,963	72,227	(2,736)
BROADCOM INC	CORPORATE BONDS	-	7,424	n/a	-	7,009	7,424	415
	TOTAL BROADCOM INC	$ -	$ 459,401	n/a	$ -	$ 644,728	$ 459,401	$ (185,327)
CITIGROUP INC	CORPORATE BONDS	$ -	$ 223,832	n/a	$ -	$ 225,000	$ 223,832	$ (1,168)
CITIGROUP INC	CORPORATE BONDS	-	194,694	n/a	-	197,498	194,694	(2,804)
CITIGROUP INC	CORPORATE BONDS	-	76,922	n/a	-	76,452	76,922	470
	TOTAL CITIGROUP INC	$ -	$ 495,448	n/a	$ -	$ 498,950	$ 495,448	$ (3,502)
COMCAST CORP	CORPORATE BONDS	$ -	$ 280,714	n/a	$ -	$ 439,162	$ 280,714	$ (158,448)
COMCAST CORP	CORPORATE BONDS	-	231,755	n/a	-	250,230	231,755	(18,475)
COMCAST CORP	CORPORATE BONDS	-	125,219	n/a	-	135,267	125,219	(10,048)
COMCAST CORP	CORPORATE BONDS	-	95,669	n/a	-	108,882	95,669	(13,213)
COMCAST CORP	CORPORATE BONDS	-	69,799	n/a	-	75,105	69,799	(5,306)
COMCAST CORP	CORPORATE BONDS	-	41,994	n/a	-	49,897	41,994	(7,903)
	TOTAL COMCAST CORP	$ -	$ 845,150	n/a	$ -	$ 1,058,543	$ 845,150	$ (213,393)

Continued

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a) Identity of Party Involved	(b) Description of Asset (include interest rate and maturity in case of a loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Category (iii) - series of transactions in excess of 5% of Plan net assets. (Continued)								
DUKE ENERGY CAROLINAS	CORPORATE BONDS	$ -	$ 309,356	n/a	$ -	$ 748,507	$ 309,356	$ (439,151)
DUKE ENERGY CAROLINAS	CORPORATE BONDS	-	220,698	n/a	-	232,482	220,698	(11,784)
DUKE ENERGY CAROLINAS	CORPORATE BONDS	-	41,999	n/a	-	10,613	41,999	31,386
	TOTAL DUKE ENERGY CAROLINAS	$ -	$ 572,053	n/a	$ -	$ 991,602	$ 572,053	$ (419,549)
GOLDMAN SACHS GROUP INC	CORPORATE BONDS	$ 40,000	$ -	n/a	$ -	$ 40,000	$ 40,000	$ -
GOLDMAN SACHS GROUP INC	CORPORATE BONDS	-	247,260	n/a	-	389,812	247,260	(142,552)
GOLDMAN SACHS GROUP INC	CORPORATE BONDS	-	202,069	n/a	-	205,000	202,069	(2,931)
GOLDMAN SACHS GROUP INC	CORPORATE BONDS	-	201,886	n/a	-	210,000	201,886	(8,114)
GOLDMAN SACHS GROUP INC	CORPORATE BONDS	-	126,690	n/a	-	130,000	126,690	(3,310)
GOLDMAN SACHS GROUP INC	CORPORATE BONDS	-	93,165	n/a	-	91,000	93,165	2,165
GOLDMAN SACHS GROUP INC	CORPORATE BONDS	-	39,930	n/a	-	40,000	39,930	(70)
	TOTAL GOLDMAN SACHS GROUP INC	$ 40,000	$ 911,000	n/a	$ -	$ 1,105,812	$ 951,000	$ (154,812)
JPMORGAN CHASE & CO	CORPORATE BONDS	$ 100,000	$ -	n/a	$ -	$ 100,000	$ 100,000	$ -
JPMORGAN CHASE & CO	CORPORATE BONDS	-	677,795	n/a	-	668,711	677,795	9,084
JPMORGAN CHASE & CO	CORPORATE BONDS	-	246,173	n/a	-	250,000	246,173	(3,827)
JPMORGAN CHASE & CO	CORPORATE BONDS	-	237,885	n/a	-	422,054	237,885	(184,169)
JPMORGAN CHASE & CO	CORPORATE BONDS	-	137,212	n/a	-	141,640	137,212	(4,428)
JPMORGAN CHASE & CO	CORPORATE BONDS	-	134,904	n/a	-	135,000	134,904	(96)
JPMORGAN CHASE & CO	CORPORATE BONDS	-	100,736	n/a	-	100,000	100,736	736
JPMORGAN CHASE & CO	CORPORATE BONDS	-	54,544	n/a	-	59,506	54,544	(4,962)
JPMORGAN CHASE & CO	CORPORATE BONDS	-	44,220	n/a	-	43,000	44,220	1,220
	TOTAL JPMORGAN CHASE CO	$ 100,000	$ 1,633,469	n/a	$ -	$ 1,919,911	$ 1,733,469	$ (186,442)
METLIFE INC	CORPORATE BONDS	$ -	$ 597,353	n/a	$ -	$ 597,290	$ 597,353	$ 63
METLIFE INC	CORPORATE BONDS	-	50,753	n/a	-	49,731	50,753	1,022
METLIFE INC	CORPORATE BONDS	-	31,865	n/a	-	33,600	31,865	(1,735)
	TOTAL METLIFE INC	$ -	$ 679,971	n/a	$ -	$ 680,621	$ 679,971	$ (650)
MICROSOFT CORP	CORPORATE BONDS	$ -	$ 237,434	n/a	$ -	$ 704,889	$ 237,434	$ (467,455)
MICROSOFT CORP	CORPORATE BONDS	-	230,861	n/a	-	245,269	230,861	(14,408)
MICROSOFT CORP	CORPORATE BONDS	-	44,098	n/a	-	46,329	44,098	(2,231)
	TOTAL MICROSOFT CORP	$ -	$ 512,393	n/a	$ -	$ 996,487	$ 512,393	$ (484,094)
MORGAN STANLEY	CORPORATE BONDS	$ 240,000	$ -	n/a	$ -	$ 240,000	$ 240,000	$ -
MORGAN STANLEY	CORPORATE BONDS	-	241,781	n/a	-	240,000	241,781	1,781
MORGAN STANLEY	CORPORATE BONDS	-	152,706	n/a	-	495,987	152,706	(343,281)
MORGAN STANLEY	CORPORATE BONDS	-	151,089	n/a	-	150,540	151,089	549
MORGAN STANLEY	CORPORATE BONDS	-	81,123	n/a	-	83,166	81,123	(2,043)
MORGAN STANLEY	CORPORATE BONDS	-	65,644	n/a	-	64,000	65,644	1,644
MORGAN STANLEY	CORPORATE BONDS	-	41,062	n/a	-	86,123	41,062	(45,061)
	TOTAL MORGAN STANLEY	$ 240,000	$ 733,405	n/a	$ -	$ 1,359,816	$ 973,405	$ (386,411)

Continued

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a) Identity of Party Involved	(b) Description of Asset (include interest rate and maturity in case of a loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Category (iii) - series of transactions in excess of 5% of Plan net assets. (Continued)								
ORACLE CORP	CORPORATE BONDS	$ -	$ 177,314	n/a	$ -	$ 193,844	$ 177,314	$ (16,530)
ORACLE CORP	CORPORATE BONDS	-	161,429	n/a	-	260,684	161,429	(99,255)
ORACLE CORP	CORPORATE BONDS	-	154,476	n/a	-	157,551	154,476	(3,075)
ORACLE CORP	CORPORATE BONDS	-	126,611	n/a	-	124,762	126,611	1,849
ORACLE CORP	CORPORATE BONDS	-	98,887	n/a	-	98,520	98,887	367
ORACLE CORP	CORPORATE BONDS	-	35,190	n/a	-	35,471	35,190	(281)
ORACLE CORP	CORPORATE BONDS	-	7,374	n/a	-	6,478	7,374	896
	TOTAL ORACLE CORP	$ -	$ 761,281	n/a	$ -	$ 877,310	$ 761,281	$ (116,029)
PACIFIC GAS & ELECTRIC	CORPORATE BONDS	$ -	$ 360,522	n/a	$ -	$ 344,669	$ 360,522	$ 15,853
PACIFIC GAS & ELECTRIC	CORPORATE BONDS	-	118,076	n/a	-	333,357	118,076	(215,281)
PACIFIC GAS & ELECTRIC	CORPORATE BONDS	-	95,641	n/a	-	100,025	95,641	(4,384)
PACIFIC GAS & ELECTRIC	CORPORATE BONDS	-	26,048	n/a	-	24,976	26,048	1,072
	TOTAL PACIFIC GAS & ELECTRIC	$ -	$ 600,287	n/a	$ -	$ 803,027	$ 600,287	$ (202,740)
PFIZER INVESTMENT ENTER	CORPORATE BONDS	$ -	$ 375,872	n/a	$ -	$ 404,124	$ 375,872	$ (28,252)
PFIZER INVESTMENT ENTER	CORPORATE BONDS	-	59,703	n/a	-	63,094	59,703	(3,391)
	TOTAL PFIZER INVESTMENT ENTER	$ -	$ 435,575	n/a	$ -	$ 467,218	$ 435,575	$ (31,643)
RESOLUTION FUNDING CORP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	$ -	$ 1,309,767	n/a	$ -	$ 1,736,852	$ 1,309,767	$ (427,085)
RESOLUTION FUNDING CORP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	580,634	n/a	-	1,148,155	580,634	(567,521)
	TOTAL RESOLUTION FUNDING CORP	$ -	$ 1,890,401	n/a	$ -	$ 2,885,007	$ 1,890,401	$ (994,606)
TIME WARNER CABLE INC	CORPORATE BONDS	$ -	$ 303,803	n/a	$ -	$ 338,359	$ 303,803	$ (34,556)
TIME WARNER CABLE INC	CORPORATE BONDS	-	184,432	n/a	-	179,054	184,432	5,378
	TOTAL TIME WARNER CABLE INC	$ -	$ 488,235	n/a	$ -	$ 517,413	$ 488,235	$ (29,178)
T-MOBILE USA INC	CORPORATE BONDS	$ -	$ 288,856	n/a	$ -	$ 281,014	$ 288,856	$ 7,842
T-MOBILE USA INC	CORPORATE BONDS	-	211,403	n/a	-	235,672	211,403	(24,269)
T-MOBILE USA INC	CORPORATE BONDS	-	77,754	n/a	-	78,412	77,754	(658)
T-MOBILE USA INC	CORPORATE BONDS	-	80	n/a	-	83,283	80	(83,203)
	TOTAL T-MOBILE USA INC	$ -	$ 578,093	n/a	$ -	$ 678,381	$ 578,093	$ (100,288)
U.S. TREASURY BILL	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	$ 16,431,146	$ -	n/a	$ -	$ 16,431,146	$ 16,431,146	$ -
U.S. TREASURY BILL	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	16,457,823	n/a	-	16,431,146	16,457,823	26,677
U.S. TREASURY BILL	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	15,844,273	n/a	-	15,754,319	15,844,273	89,954
	TOTAL U.S. TREASURY BILL	$ 16,431,146	$ 32,302,096	n/a	$ -	$ 48,616,611	$ 48,733,242	$ 116,631

Continued

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (include interest rate and maturity in case of a loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Category (iii) - series of transactions in excess of 5% of Plan net assets. (Continued)								
U.S. TREASURY BOND	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	$ 176,752	$ -	n/a	$ -	$ 176,752	$ 176,752	$ -
U.S. TREASURY BOND	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	63,969	-	n/a	-	63,969	63,969	-
U.S. TREASURY BOND	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	592,896	n/a	-	616,635	592,896	(23,739)
U.S. TREASURY BOND	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	515,026	n/a	-	540,741	515,026	(25,715)
U.S. TREASURY BOND	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	174,243	n/a	-	176,752	174,243	(2,509)
U.S. TREASURY BOND	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	126,811	n/a	-	130,005	126,811	(3,194)
	TOTAL U.S. TREASURY BOND	$ 240,721	$ 1,408,976	n/a	$ -	$ 1,704,854	$ 1,649,697	$ (55,157)
U.S. TREASURY NOTE	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	$ 1,200,699	$ -	n/a	$ -	$ 1,200,699	$ 1,200,699	$ -
U.S. TREASURY NOTE	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	844,036	n/a	-	856,236	844,036	(12,200)
U.S. TREASURY NOTE	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	253,947	n/a	-	255,887	253,947	(1,940)
U.S. TREASURY NOTE	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	88,298	n/a	-	88,576	88,298	(278)
	TOTAL U.S. TREASURY NOTE	$ 1,200,699	$ 1,186,281	n/a	$ -	$ 2,401,398	$ 2,386,980	$ (14,418)
U.S. TREASURY STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	$ 145,840	$ -	n/a	$ -	$ 145,840	$ 145,840	$ -
U.S. TREASURY STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	112,430	-	n/a	-	112,430	112,430	-
U.S. TREASURY STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	98,146	-	n/a	-	98,146	98,146	-
U.S. TREASURY STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	62,026	-	n/a	-	62,026	62,026	-
U.S. TREASURY STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	56,673	-	n/a	-	56,673	56,673	-
U.S. TREASURY STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	29,834	-	n/a	-	29,834	29,834	-
U.S. TREASURY STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	24,246,308	n/a	-	23,259,481	24,246,308	986,827
U.S. TREASURY STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	9,312,014	n/a	-	9,100,147	9,312,014	211,867
U.S. TREASURY STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	9,804,479	n/a	-	10,002,497	9,804,479	(198,018)
U.S. TREASURY STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	5,294,313	n/a	-	5,717,548	5,294,313	(423,235)
U.S. TREASURY STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	2,648,563	n/a	-	2,656,625	2,648,563	(8,062)
U.S. TREASURY STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	536,131	n/a	-	512,308	536,131	23,823
U.S. TREASURY STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	331,738	n/a	-	320,628	331,738	11,110
U.S. TREASURY STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	327,739	n/a	-	335,777	327,739	(8,038)
U.S. TREASURY STRIP	GOVERNMENT AND GOVERNMENT SPONSORED ENTERPRISE SECURITIES	-	142,278	n/a	-	151,557	142,278	(9,279)
	TOTAL U.S. TREASURY STRIP	$ 504,949	$ 52,643,563	n/a	$ -	$ 52,561,517	$ 53,148,512	$ 586,995
U.S. TREASURY STRIP TINT	ZERO% OCT 10 2024	$ -	$ 7,688,259	n/a	$ -	$ 7,656,789	$ 7,688,259	$ 31,470
U.S. TREASURY STRIP TINT	ZERO% OCT 10 2024	-	1,060,992	n/a	-	1,062,575	1,060,992	(1,583)
	TOTAL U.S. TREASURY STRIP TINT	$ -	$ 8,749,251	n/a	$ -	$ 8,719,364	$ 8,749,251	$ 29,887
UNITEDHEALTH GROUP INC	CORPORATE BONDS	$ -	$ 343,426	n/a	$ -	$ 461,776	$ 343,426	$ (118,350)
UNITEDHEALTH GROUP INC	CORPORATE BONDS	-	210,867	n/a	-	232,685	210,867	(21,818)
UNITEDHEALTH GROUP INC	CORPORATE BONDS	-	197,681	n/a	-	213,410	197,681	(15,729)
UNITEDHEALTH GROUP INC	CORPORATE BONDS	-	170,702	n/a	-	175,494	170,702	(4,792)
UNITEDHEALTH GROUP INC	CORPORATE BONDS	-	68,221	n/a	-	75,137	68,221	(6,916)
UNITEDHEALTH GROUP INC	CORPORATE BONDS	-	33,229	n/a	-	37,901	33,229	(4,672)
UNITEDHEALTH GROUP INC	CORPORATE BONDS	-	17,779	n/a	-	21,183	17,779	(3,404)
	TOTAL UNITEDHEALTH GROUP INC	$ -	$ 1,041,905	n/a	$ -	$ 1,217,586	$ 1,041,905	$ (175,681)

Continued

CEMEX, INC. PENSION PLAN

SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2025

(a) Identity of Party Involved	(b) Description of Asset (include interest rate and maturity in case of a loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Category (iii) - series of transactions in excess of 5% of Plan net assets. (Continued)								
USD TELEFONICA EMIS	CORPORATE BONDS	$ -	$ 330,867	n/a	$ -	$ 413,427	$ 330,867	$ (82,560)
USD TELEFONICA EMIS	CORPORATE BONDS	-	135,671	n/a	-	117,677	135,671	17,994
	TOTAL USD TELEFONICA EMIS	$ -	$ 466,538	n/a	$ -	$ 531,104	$ 466,538	$ (64,566)
VERIZON COMMUNICATIONS	CORPORATE BONDS	$ -	$ 300,484	n/a	$ -	$ 311,530	$ 300,484	$ (11,046)
VERIZON COMMUNICATIONS	CORPORATE BONDS	-	280,329	n/a	-	342,512	280,329	(62,183)
VERIZON COMMUNICATIONS	CORPORATE BONDS	-	92,903	n/a	-	98,056	92,903	(5,153)
VERIZON COMMUNICATIONS	CORPORATE BONDS	-	63,802	n/a	-	85,489	63,802	(21,687)
VERIZON COMMUNICATIONS	CORPORATE BONDS	-	49,538	n/a	-	325,547	49,538	(276,009)
	TOTAL VERIZON COMMUNICATIONS	$ -	$ 787,056	n/a	$ -	$ 1,163,134	$ 787,056	$ (376,078)
WELLS FARGO & COMPANY	CORPORATE BONDS	$ -	$ 303,905	n/a	$ -	$ 310,000	$ 303,905	$ (6,095)
WELLS FARGO & COMPANY	CORPORATE BONDS	-	230,764	n/a	-	248,580	230,764	(17,816)
WELLS FARGO & COMPANY	CORPORATE BONDS	-	167,044	n/a	-	296,845	167,044	(129,801)
WELLS FARGO & COMPANY	CORPORATE BONDS	-	140,209	n/a	-	140,000	140,209	209
WELLS FARGO & COMPANY	CORPORATE BONDS	-	58,726	n/a	-	60,014	58,726	(1,288)
	TOTAL WELLS FARGO & COMPANY	$ -	$ 900,648	n/a	$ -	$ 1,055,439	$ 900,648	$ (154,791)

Note: This schedule was prepared from information certified by the Trustee, The Bank of New York Mellon/BNY Mellon, N.A., and the Custodian, Bank of America, N.A.