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WAREHOUSE EMPLOYEES LOCAL NO. 730
PENSION TRUST FUND

FINANCIAL STATEMENTS

DECEMBER 31, 2025

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Warehouse Employees Union Local No. 730
Pension Trust Fund

Financial Statements with Supplemental Information

December 31, 2025 and 2024

Contents

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INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of the
Warehouse Employees Union Local No. 730
Pension Trust Fund

Opinion

We have audited the financial statements of the Warehouse Employees Union Local No. 730 Pension Trust Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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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.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedules of Administrative Expenses, Schedule of Assets Held at End of Year, and Schedule of Reportable Transactions, together referred to as "supplemental information," are presented for the purpose of additional analysis and are not a required part of the financial statements. The supplemental Schedule of Assets Held at End of Year and the Schedule of Reportable Transactions are supplemental information required by the Department of Labor' Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Columbia, Maryland
___, 2026

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Warehouse Employees Union Local No. 730
Pension Trust Fund

Statements of Net Assets Available for Benefits

December 31, 2025 and 2024

	2025	2024
Assets		
Investments - at fair value		
Common stock	$ 29,141,907	$ 41,532,193
Corporate obligations	4,269,087	2,334,367
United States Government and Government Agency obligations	7,798,929	3,414,191
Limited partnerships	58,344,260	61,399,046
Common collective trusts	27,978,228	26,121,092
103-12 investment entity	8,640,785	6,845,452
Short-term investments	4,973,472	2,421,886
Total investments - at fair value	141,146,668	144,068,227
Receivables		
Employer contributions	448,261	446,188
Withdrawal liability	3,682,617	4,082,154
Accrued interest and dividends	153,399	79,045
Other	127,274,993	2,743
Total receivables	131,559,270	4,610,130
Prepaid expenses	32,059	37,707
Cash	1,894,712	1,897,410
Total assets	274,632,709	150,613,474
Liabilities and Net Assets		
Liabilities		
Accounts payable	124,837	165,741
Other liabilities	-	6,395
Total liabilities	124,837	172,136
Net assets available for benefits	$ 274,507,872	$ 150,441,338

See accompanying notes to financial statements.

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Warehouse Employees Union Local No. 730
Pension Trust Fund

Statements of Changes in Net Assets Available for Benefits

Years Ended December 31, 2025 and 2024

	2025	2024
Additions		
Investment income		
Net appreciation in fair value of investments	$ 14,724,559	$ 15,950,685
Interest and dividends	639,331	901,990
Other	33,015	5,646
	15,396,905	16,858,321
Less investment expenses	(1,037,357)	(1,123,140)
Investment income - net	14,359,548	15,735,181
Employer contributions	5,829,717	5,761,797
Withdrawal liability interest	264,136	289,870
Other income	127,271,180	500
Total additions	147,724,581	21,787,348
Deductions		
Benefits paid	22,924,523	22,586,562
Administrative expenses	733,524	444,549
Total deductions	23,658,047	23,031,111
Net increase (decrease)	124,066,534	(1,243,763)
Net assets available for benefits		
Beginning of year	150,441,338	151,685,101
End of year	$ 274,507,872	$ 150,441,338

See accompanying notes to financial statements.

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WAREHOUSE EMPLOYEES UNION LOCAL NO. 730
PENSION TRUST FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2025 AND 2024

NOTE 1. DESCRIPTION OF THE PLAN

The following brief description of the Warehouse Employees Union Local No. 730 Pension Trust Fund (the Plan) is provided for general information purposes only. Participants should refer to the Summary Plan Description for more complete information.

The Plan was established on August 15, 1965, and restated effective January 1, 2002, by an Agreement and Declaration of Trust. The Plan is maintained pursuant to collective bargaining agreements between certain employers in the Washington, D.C. area and the Warehouse Employees Union Local No. 730 (the Union). The Plan provides normal, early, and disability pension benefits to eligible participants. The Plan also provides survivor benefits to the beneficiaries of deceased eligible participants. The Plan is financed entirely by employer contributions as specified in the collective bargaining agreements. The Plan is a multiemployer defined benefit pension plan and is subject to the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Under current provisions of the Plan, an employee is generally eligible for a normal pension if he has attained age 60 and has been employed for at least 5 years in a bargaining unit which has a contract with the Union. The amount of the benefit is dependent upon the rate of contributions agreed to and made by the particular employer. Effective January 1, 1999, vesting of benefits is attained for participants who have 5 years or more vesting service. A year of vesting service is credited for each year the participant is employed for at least 870 hours for which contributions are paid to the Pension Fund.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting - The financial statements have been prepared using the accrual basis of accounting, in accordance with accounting principles generally accepted in the United States of America.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Investment Valuation and Income Recognition - Investments in common stock are carried at fair value which generally represents quoted market prices. Certain United States Government and Government Agency obligations are carried at fair value as of the last business day of the Plan's year as reported by the investment manager or as provided by the custodial bank based on valuations maximizing the use of observable inputs for similar securities for similar securities with similar credit ratings. The investment in foreign and other government obligations, corporate obligations and certain United States Government and Government Agency obligations are carried at estimated fair value as reported by the investment manager or as provided by the custodial bank. The limited partnerships are valued at market value on the last business day for the year, as established by the partnerships. The common collective trusts are valued at market value on the last business day for the year, as established by the trust. The 103-12 investment entity is valued at market value on the last business day for the year, as provided by the sponsor of the investment. The short-term investments are carried at cost which approximates fair value.

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

Funding Policy and Revenue Recognition - Contributions to the Plan are made by participating employers as specified in the collective bargaining agreements. Employer contributions are accounted for as exchange transactions. The contributions are due on a monthly basis. The funding policy is to contribute an amount sufficient to meet the minimum funding requirements of ERISA and the Internal Revenue Code. The actuary reported that the Plan met minimum funding standards as of December 31, 2025 and 2024. The actuary also determines whether additional contributions are necessary to avoid funding-based benefit restrictions under Section 436 of the Internal Revenue Code.

During the years ended December 31, 2025 and 2024, the Plan received seventy nine percent (79%) and seventy eight percent (78%), respectively, of its employer contributions from one employer.

Employer contributions receivable are accrued based on an analysis of subsequent employer reports and remittances.

Actuarial Present Value of Accumulated Plan Benefits - Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service which employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries.

Payment of Benefits - Benefits to participants are recognized upon distribution.

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NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Use of Estimates - The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires the use of estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein and the disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

NOTE 3. TAX STATUS

The Plan obtained its latest determination letter dated March 23, 2016, in which the Internal Revenue Service (IRS) stated that the Plan was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The IRS has ruled that the Plan is exempt from Federal income taxes pursuant to the IRC Sections 401(a) and 501(a).

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that, more likely than not, would not be sustained upon examination by the U.S. Federal, state, or local taxing authorities. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. Typically, plan tax years will remain open for three years; however, this may differ depending upon the circumstances of the Plan.

NOTE 4. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries, and participants. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan’s net assets at that time and the priority of those benefits.

In addition, certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivors pensions. The PBGC does not guarantee all types of benefits and the amount of any individual participant’s benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of plan amendments in effect for less than five years. Some benefits may be fully or partially provided for while other benefits may not be provided at all.

NOTE 5. ACTUARIAL INFORMATION

Actuarial valuations of the Plan were made by the consulting actuary as of December 31, 2024. Information in the reports included the following:

Actuarial present value of accumulated plan benefits:	
Vested benefits	
Participants and beneficiaries currently receiving benefits	$ 191,434,145
Other vested benefits	92,138,573
Total vested benefits	283,572,718
Non-vested benefits	3,415,886
Present value of expected administrative expenses	6,530,664
Total actuarial present value of accumulated plan benefits	$ 293,519,268

As reported by the actuary, the changes in the present value of accumulated plan benefits for the year ended December 31, 2024, were as follows:

Actuarial present value of accumulated plan benefits at January 1, 2024	$ 288,003,258
Increase during the year attributable to:	
Benefits accumulated	1,201,285
Experience gains	903,464
Increase for interest	19,467,159
Benefit paid	(22,586,562)
Net decrease	(1,014,654)
Actuarial present value of accumulated plan benefits at end of year (w/o administrative expenses)	286,988,604
Present value of expected administrative expenses	6,530,664
Actuarial present value of accumulated plan benefits at December 31, 2024 (w/ administrative expenses)	$ 293,519,268

The present value of administrative expenses is equal to 2.28% of the accrued liability. The amount is an estimate.

The above actuarial valuations were made using the entry age normal cost method. Some of the more significant actuarial assumptions used in the valuations were:

> Rates of Investment Return - 7% for funding and disclosure purposes. 4.01% for determining RPA ’94 Current Liability (previously 3.29%).

NOTE 5. ACTUARIAL INFORMATION (continued)

Rates of Mortality - Pri-2012 amount-weighted Blue Collar Table projection scale MP-2021. For Current Liability purposes, the 2024 Static Mortality Tables as prescribed under IRS Regulations.

Administrative Expenses - $490,881, payable at the beginning of 2025 (previously $560,706).

Rates of Turnover - Double the combination of Sarason's Advanced Pension Tables. The rates vary with age.

Rates of Retirement - Rates vary with age and years of service. 35% for ages 51-59 with 30 years of service and 15% for over 30 years of service. Assumes 100% retirement at age 60 and over with at least 30 years of service.

Rates of Disability - None assumed.

Marriage Rates - 61% for both male and females. Males are assumed to be 3 years older than spouse.

The above actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining actuarial results. Pension benefits in excess of the present assets of the Plan are dependent upon contributions received under collective bargaining agreements with employers and income from investments.

Since information on the accumulated plan benefits at December 31, 2025, and the changes therein for the year then ended are not included above, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of December 31, 2025, and the changes in its financial status for the year then ended, but only a presentation of the net assets available for benefits and the changes therein as of and for the year ended December 31, 2025. The complete financial status of the Plan is presented as of December 31, 2024.

As of January 1, 2025, the actuary reported that the Plan was in critical and declining status as identified under the Pension Protection Act of 2006 (PPA). The Plan is projected to be insolvent in the 2035 plan year. The Trustees adopted a Rehabilitation Plan (RP) on March 3, 2020. The RP described the actions to be taken by the Plan's Trustees, and the benefit and contribution changes to be bargained by the bargaining parties, to achieve a timely emergence from critical status within the rehabilitation period required by law. As permitted by Section 205 of the Worker Retiree Employer and Recovery Act of 2008, the Trustees elected to extend the Plan's rehabilitation period by three additional years.

The Plan is required to update the RP annually. If the Trustees determine that modifications are necessary, they will revise the RP and the benefit contribution schedules recommended under the RP.

On December 10, 2025, the application submitted by the Plan for $127,270,680 in Special Financial Assistance (SFA) was approved by the PBGC as provided by the American Rescue Plan (ARP) Act of 2021 and is included in other receivables on the statements of net assets available for benefits. The amount was received in January 2026.

NOTE 6. 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 are described as follows:

Basis of Fair Value Measurement:

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 availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period. For the years ended December 31, 2025 and 2024, there were no transfers in or out of levels 1, 2 or 3.

There have been no changes in valuation methodologies at December 31, 2025 and 2024.

NOTE 6. FAIR VALUE MEASUREMENTS (continued)

	Fair Value Measurements at December 31, 2025			
	Total	Level 1	Level 2	Level 3
Common stock	$ 29,141,907	$ 29,141,907	$ -	$ -
Corporate obligations	4,269,087	-	4,269,087	-
United States Government and Government Agency obligations	7,798,929	6,336,932	1,461,997	-
Short-term investments	4,973,472	4,973,472	-	-
Total assets in fair value hierarchy	46,183,395	$ 40,452,311	$ 5,731,084	$ -
Investments measured at NAV*	94,963,273			
Total investments	$ 141,146,668			

	Fair Value Measurements at December 31, 2024			
	Total	Level 1	Level 2	Level 3
Common stock	$ 41,532,193	$ 41,532,193	$ -	$ -
Corporate obligations	2,334,367	-	2,334,367	-
United States Government and Government Agency obligations	3,414,191	2,232,004	1,182,187	-
Short-term investments	2,421,886	2,421,886	-	-
Total assets in fair value hierarchy	49,702,637	$ 46,186,083	$ 3,516,554	$ -
Investments measured at NAV*	94,365,590			
Total investments	$ 144,068,227			

*The investments measured at NAV account for 67.3% and 65.5% of net assets available for benefits at December 31, 2025 and 2024, respectively.

In accordance with Subtopic 820-10, investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in these tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

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NOTE 6. FAIR VALUE MEASUREMENTS (continued)

The unfunded commitments and redemption information for the investments, as of December 31, 2025 and 2024, are as follows:

	2025 Fair Value	2024 Fair Value	2025 Unfunded Commitments	2024 Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Limited partnerships:						
Acadian Non-US Concentrated Fund	$ 7,348,396	$ 8,697,102	$ -	$ -	Daily	10 Days
Boyd Watterson State Government Fund, LP	5,148,519	5,078,240	-	-	Quarterly	60 Days
Corbin ERISA Opportunity Fund, L.P.	19,231,461	18,014,601	-	-	Quarterly	65 Days
Hamilton Lane Secondary Feeder Fund IV-A LP	2,147,535	2,876,753	4,369,695	4,369,695	A	A
Hamilton Lane Secondary Fund VI-B LP	4,707,981	3,632,757	4,834,398	5,358,231	B	B
PRISA III Fund, L.P.	19,760,368	23,099,593	-	-	Quarterly	90 Days
Common collective trusts:						
MacKay Shields High Yield Bond CT CL 3	7,412,302	-	-	-	Daily	1 Day
Loomis Sayles High Yield Conservative Trust	-	10,810,795	-	-	Daily	3 Days
Northern Trust Russell 1000 Growth Index Fund	20,565,926	15,310,297	-	-	Daily	1 Day
103-12 investment entity:						
Hardman Johnston International Equity Group Trust	8,640,785	6,845,452	-	-	Monthly	10 Days
	$ 94,963,273	$ 94,365,590	$ 9,204,093	$ 9,727,926		

A - The Hamilton Lane Secondary Feeder Fund IV-A LP (the Fund) cannot be redeemed. The Hamilton Lane Secondary Feeder Fund IV-A LP is a feeder fund in a master-feeder structure whereby the Fund invests substantially all of its assets in Hamilton Lane Secondary Fund IV LP (the “Main Fund”). The investment objective of the Fund, through its interest in the Main Fund, is to acquire and hold a diversified portfolio of private equity investment funds, which may include venture capital, buyout, mezzanine, industry-focused and other private equity investment funds, acquired through secondary market transactions. The underlying assets of the Fund are expected to be liquidated by June 23, 2027.

B - The Hamilton Lane Secondary Fund VI-B LP (the Fund) cannot be redeemed. The Hamilton Lane Secondary Fund VI-B LP is a feeder fund in a master-feeder structure whereby the Fund invests substantially all of its assets in Hamilton Lane Secondary Fund VI Holdings 2 LP (the “Holdings 2”). The investment objective is to acquire and hold a diversified portfolio of private equity investment partnerships, which may include venture capital, buyout, mezzanine, industry-focused and other private equity investment funds, acquired through secondary market transactions. The underlying assets of the Fund are expected to be liquidated by October 22, 2033.

The Acadian Non-US Concentrated Fund’s investment objective is to outperform the Investment Portfolio’s performance benchmark the Morgan Stanley Capital International Europe, Australasia, and Far East Index (“MSCI EAFE Index”) over multiple year time periods.

The Boyd Watterson State Government Fund, LP is a real estate fund formed to operate as a perpetual life, open-ended, commingled collective investment fund. The objective of the Partnership is to provide income stability and capital preservation while seeking to deliver excess returns with moderate risk over market cycles by investing predominately in commercial real estate properties leased to state, county and municipal government agencies with an underlying credit rating at the time of acquisition of Aa3 or higher from Moody’s or AA - or higher from S&P or Fitch.

NOTE 6. FAIR VALUE MEASUREMENTS (continued)

The Corbin ERISA Opportunity Fund, L.P.'s investment objective is to achieve a substantial return on capital through opportunistic investments primarily in a broad range of public and private credit instruments, with an expected emphasis on corporate credit securities, asset-backed securities, mortgage-backed securities, commercial real estate, structured credit and collateralized loan obligations.

PRISA III Fund, LP invests in commercial real estate through one or more real estate investment trusts.

Northern Trust Russell 1000 Growth Index Fund is measured at fair value, without adjustment by the Plan, based on net asset value (NAV) or NAV equivalent as of December 31, 2025 and 2024. Loomis Sayles High Yield Conservative Trust, was measured at fair value, without adjustment by the Plan, based on net asset value (NAV) or NAV equivalent as of December 31, 2024.

Boyd Watterson State Government Fund, LP, Corbin ERISA Opportunity Fund, L.P., Hamilton Lane Secondary Feeder Fund IV-A LP, Hamilton Lane Secondary Fund VI-B LP., PRISA III Fund, L.P., and Acadian Non-US Concentrated Fund, are measured at estimated fair value, without adjustment by the Plan, as reported by the sponsors of the investments as of December 31, 2025 and 2024.

NOTE 7. WITHDRAWAL LIABILITY RECEIVABLE AND INCOME

Each contributing employer is required to pay the fund all amounts due as withdrawal liability resulting from a partial or complete withdrawal from the Plan, in accordance with the Employee Retirement Income Security Act of 1974, as amended (ERISA). Under ERISA, the Board of Trustees (Board) has full authority to adopt rules and regulations governing the determination and payment of withdrawal liability. These rules and regulations are binding on all employers.

Withdrawal liability represents a withdrawing employer's share of the unfunded vested benefit liability (UVB) of the Plan. The calculation of the UVB is done on an annual basis and the absence of withdrawal liability for any particular plan year cannot be taken as assurance that there will be no withdrawal liability in the following plan year.

The Plan assesses withdrawal liability to employers who have withdrawn from the Plan in accordance with plan rules and regulations, noted above. Amounts assessed as withdrawal liability contributions are recorded as receivable when collection of the assessment appears reasonably certain. Once the receivable is recorded, a portion of each payment received reduces the receivable and a portion is recorded as interest income on withdrawal liability contributions.

The payment status of each employer is reviewed annually by the Plan's legal counsel and an allowance for credit losses is recorded if warranted.

NOTE 7. WITHDRAWAL LIABILITY RECEIVABLE AND INCOME (continued)

The Plan has experienced employers who ceased contributions, effectively withdrawing from participation in the Plan. In accordance with ERISA, these employers are required to make withdrawal liability payments to the Plan. The employer withdrawal liability receivable at December 31, 2025 and 2024, is comprised of the following:

	2025	2024
McKesson Drug Corporation	$ 3,682,616	$ 4,082,154

The withdrawal liability as of December 31, 2025 is receivable as follows:

Year Ended:	
December 31, 2026	$ 427,044
December 31, 2027	456,443
December 31, 2028	487,867
December 31, 2029	521,453
December 31, 2030	557,352
Thereafter	1,232,457
	$ 3,682,616

NOTE 8. RISKS AND UNCERTAINTIES

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

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

NOTE 9. SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through __, 2026, the date the financial statements were available to be issued, and they have been evaluated in accordance with relevant accounting standards.

SUPPLEMENTAL INFORMATION

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Warehouse Employees Union Local No. 730
Pension Trust Fund

Schedules of Administrative Expenses

Years Ended December 31, 2025 and 2024

	2025	2024
Actuary fees	$ 194,993	$ 49,144
Audit and payroll audit fees	20,900	16,400
Contract administrator fees	149,523	142,234
Insurance and bonding	142,093	125,147
Legal fees and expenses	212,577	100,875
Miscellaneous	1,526	1,425
Postage and printing	9,467	7,224
Trustees' fees, meeting expenses and conferences	2,445	2,100
	$ 733,524	$ 444,549

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Warehouse Employees Union Local No. 730
Pension Trust Fund

Schedule of Assets Held at End of Year

December 31, 2025

Form 5500, Schedule H, Line 4i

EIN: 52-6124754
Plan No: 001

(a)	(b) Issuer, Borrower	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value — Type	Shares/ Principal	Interest Rate	Maturity Date	(d) Cost	(e) Current Value
		Common stock:					
	Abbott Laboratories Inc	CS	3,484			$ 419,129	$ 436,510
	Abbvie Inc	CS	1,302			142,590	227,805
	Advanced Drainage Systems In	CS	305			33,929	44,173
	Affiliated Managers Group Inc	CS	779			79,552	224,570
	Alphabet Inc	CS	2,427			402,264	759,651
	Amazon Com Inc	CS	2,457			541,276	567,125
	American Express Co	CS	715			122,685	264,514
	American Tower Corp	CS	1,025			194,433	179,959
	Amgen Inc	CS	559			150,429	182,966
	Aptargroup Inc	CS	1,658			107,768	202,210
	Aramark	CS	5,967			150,160	219,944
	Avery Dennison Corp	CS	1,458			270,622	265,181
	Ball Corporation	CS	865			40,408	45,819
	Bank of America Corp	CS	8,236			259,071	452,980
	Becton Dickinson & Co	CS	1,002			254,758	194,458
	Bentley Systems INC	CS	2,130			94,001	81,291
	Berkley Corp	CS	3,777			94,268	264,843
	Berkshire Hathaway Inc	CS	760			237,758	382,014
	Bio-Techne Corp	CS	2,807			118,522	165,080
	Blackbaud Inc	CS	1,786			85,868	113,090
	Blackrock Funding Inc	CS	373			319,805	399,237
	Boeing Co	CS	1,125			247,593	244,260
	Booz Allen Hamilton Holding	CS	2,136			183,220	180,193
	Boston Scientific Corp	CS	3,700			207,774	352,795
	Broadcom Inc	CS	707			93,443	244,693
	Brown & Brown Inc	CS	281			12,159	22,396
	Burlington Stores Inc	CS	943			172,295	272,386
	CSX Corp	CS	7,957			260,540	288,441
	Caci Intl Inc	CS	617			165,805	328,744
	Carlisle Companies Inc	CS	1,156			147,743	369,758
	Carrier Global Corp	CS	3,438			198,636	181,664
	Caseys General Stores Inc	CS	475			119,817	262,537
	Cencora Inc	CS	797			169,768	269,187
	Choice Hotels Intl Inc	CS	1,758			151,716	167,467
	Cisco Systems Inc	CS	5,622			305,868	433,063
	Columbia Bkg Sys Inc	CS	1,610			37,860	45,000
	Columbia Sportswear Co	CS	1,270			73,004	69,964
	Comcast Corp	CS	4,923			181,708	147,149
	Conocophillips	CS	2,523			278,969	236,178
	Darden Restaurants Inc W I	CS	1,121			199,665	206,286
	Delta Air Lines Inc	CS	4,402			236,522	305,499
	Disney Walt Co	CS	3,498			431,871	397,968
	Dolby Laboratories Inc	CS	3,033			243,567	194,779
	Duke Energy Holding Corp	CS	2,155			216,030	252,588
	Dupont De Menours Inc-WI	CS	2,312			70,387	92,942
	Envista Holdings Corp	CS	4,127			93,718	89,597
	EOG Res Inc	CS	1,635			208,646	171,691
	Equity Lifestyle Properties	CS	1,592			110,748	96,491
	Expand Energy Corp	CS	1,317			135,303	145,344
	Exxon Mobil Corp	CS	3,528			377,568	424,560
	Factset Resh Sys Inc	CS	233			16,997	67,614
	FTI Consulting Inc	CS	553			93,886	94,469
	Fox Corp	CS	3,972			155,604	290,234
	Freeport McMoran Inc	CS	4,303			154,086	218,549
	General Motors Co	CS	3,274			139,934	266,241
	GE Vernova LLC	CS	251			73,249	164,046

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(a)	(b) Issuer, Borrower	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value				(d) Cost	(e) Current Value
		Type	Shares/ Principal	Interest Rate	Maturity Date		
		Common stock (continued):					
	Gilead Sciences Inc	CS	2,578			$ 222,547	$ 316,424
	Godaddy Inc	CS	2,320			184,002	287,866
	Goldman Sachs Group Inc	CS	391			239,606	343,689
	Graco Inc	CS	1,129			22,509	92,544
	Hartford Finl Svcs Group Inc	CS	2,568			217,993	353,871
	Henry Jack & Assoc Inc	CS	659			42,399	120,254
	Hunt J B Transport Service	CS	574			40,956	111,551
	Idex Corp	CS	925			72,477	164,595
	Insight Enterprises Inc	CS	1,343			185,523	109,414
	Intercontinental Exchange Inc	CS	1,948			260,977	315,498
	JP Morgan Chase & Co	CS	2,802			542,929	902,860
	Jacobs Solutions	CS	1,057			145,900	140,010
	Jones Lang Laselle Inc	CS	703			100,979	236,538
	Kinsale Capital Group Inc	CS	283			109,809	110,687
	Kirby Corp	CS	1,036			59,254	114,147
	Landstar Sys Inc	CS	619			65,335	88,950
	Lennox International Inc	CS	376			74,679	182,578
	LKQ Corp	CS	5,178			204,953	156,376
	Lowes Companies Inc	CS	1,362			324,304	328,460
	Manhattan Assocs Inc	CS	1,052			125,492	182,322
	Markel Group Inc	CS	124			80,384	266,557
	Martin Marietta Matls Inc	CS	436			216,391	271,480
	Merck & Co Inc	CS	3,269			267,964	344,095
	Meta Platform Inc.	CS	391			143,608	258,095
	Micron Technology Inc	CS	1,420			106,578	405,283
	Microsoft Corp	CS	540			199,524	261,154
	Mondelez International	CS	4,120			276,052	221,780
	Morningstar Inc	CS	1,041			121,200	226,220
	Motorola Solutions Inc	CS	576			203,335	220,792
	New Linde PLC	CS	951			395,994	405,497
	Nextera Energy Inc	CS	3,114			231,105	249,992
	Nordson Corporate	CS	576			68,657	138,488
	On Semiconductor Corporation	CS	1,395			116,648	75,539
	Otis Worldwide Corp	CS	2,754			248,552	240,562
	Oracle Corp	CS	352			47,489	68,608
	Owens Corning Inc	CS	1,251			187,662	139,999
	Parsons Corp	CS	1,075			82,464	66,435
	Parker Hannifin Corp	CS	534			265,772	469,365
	Paypal Holdings Inc	CS	1,396			109,880	81,499
	Pepsico Inc	CS	1,934			323,769	277,568
	Pool Corp	CS	473			100,210	108,199
	Procter & Gamble Co	CS	1,488			238,377	213,245
	Prologis Inc	CS	1,658			206,718	211,660
	Prosperity Bancshares Inc	CS	984			70,496	68,004
	Prudential Financial Inc	CS	932			84,462	105,204
	Public Storage	CS	660			195,358	171,270
	Qnity Electronics Inc	CS	1,157			100,948	94,469
	Quanta Svcs Inc	CS	596			143,237	251,548
	RPM International Inc	CS	1,924			134,021	200,096
	RTX Corporation	CS	2,658			281,872	487,477
	Rockwell Automation Inc	CS	781			229,575	303,864
	SAIA Inc	CS	326			96,587	106,445
	S&P Global	CS	434			197,903	226,804
	Schlumberger Ltd	CS	5,788			185,280	222,143
	SEI Investment Co	CS	2,650			124,652	217,353
	Service Corp International	CS	1,182			47,188	92,160
	Simpson MFG Inc	CS	690			122,868	111,414
	State STR Corp	CS	1,016			83,143	131,074
	Teleflex Inc	CS	1,118			287,795	136,441
	Textron Inc	CS	2,321			164,345	202,322
	Thermo Fisher Scientific Inc	CS	510			296,603	295,519
	TJX Companies Inc	CS	1,842			224,175	282,951
	Topbuild Corp	CS	105			45,763	43,805
	Transunion	CS	2,425			140,113	207,944
	The Travelers Cos Inc	CS	1,039			208,462	301,372
	Trimble Incorporated	CS	4,839			246,147	379,136
	Truist Financial Corp	CS	1,702			64,805	83,755

(a)	(b) Issuer, Borrower	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value				(d) Cost	(e) Current Value
		Type	Shares/ Principal	Interest Rate	Maturity Date		
		Common stock (continued):					
	Tyler Technologies Inc	CS	198			$ 70,902	$ 89,882
	Ulta Beauty Inc	CS	185			52,347	111,927
	Unitedhealth Group Inc	CS	825			345,927	272,341
	Verizon Communications Inc	CS	4,101			146,909	167,033
	Wells Fargo & Company	CS	5,092			288,603	474,574
	Wex Inc	CS	1,038			127,358	154,641
		Total common stock				22,373,795	29,141,907
		Corporate obligations:					
	Amazon.com Inc	Note	44,000	4.350 %	03/20/33	44,118	43,856
	American Express Co	Note	28,000	VAR	01/30/31	28,922	28,861
	American Honda Finance	Note	59,000	2.250	01/12/29	54,801	55,870
	American Tower Corp	Note	21,000	3.800	08/15/29	20,041	20,677
	BNSF Railway Co	Note	15,093	3.442	06/16/28	16,278	14,805
	Bank of America Corp	Note	101,000	VAR	04/25/29	102,359	103,587
	Bank of NY Mellon Corp	Note	51,000	VAR	10/25/29	53,709	54,148
	Bank of NY Mellon Corp	Note	131,000	VAR	07/22/32	133,446	135,774
	Bank of NY Mellon Corp	Note	42,000	VAR	02/11/31	43,159	43,188
	Bank of Nova Scotia	Note	48,000	VAR	02/14/31	48,602	49,453
	Boeing Co	Note	26,000	5.15	05/01/30	26,720	26,715
	BP Cap Markets America	Note	35,000	4.893	09/11/33	34,824	35,606
	Broad.com Inc	Note	26,000	4.350	02/15/30	25,931	26,170
	Broad.com Inc	Note	58,000	4.900	07/15/32	58,279	59,218
	Capital One Financeial Co	Note	34,000	VAR	06/08/29	35,580	35,681
	Capital One Financeial Co	Note	30,000	VAR	07/26/30	31,099	31,090
	Capital One Financeial Co	Note	29,000	VAR	09/11/31	28,860	28,957
	Carmax Auto Owner Trust	Note	8,112	6.300	07/17/28	8,110	8,216
	Carmax Auto Owner Trust	Note	210,000	4.950	01/15/30	211,834	213,079
	Caterpillar Finl Service	Note	32,000	4.375	08/16/29	31,057	31,425
	Chevron USA Inc	Note	62,000	4.819	04/15/32	62,751	63,803
	Cisco Systems Inc	Note	60,000	4.850	02/26/29	61,034	61,585
	Citigroup Inc	Note	104,000	VAR	11/05/30	97,230	99,047
	CNH Equipment Trust	Note	25,000	4.030	01/15/30	24,899	25,082
	Coca-Cola Co	Note	24,000	3.450	03/25/30	23,554	23,539
	Conocophillips Company	Note	87,000	4.850	01/15/32	87,653	89,335
	Duke Energy Carolinas	Note	67,000	4.950	01/15/33	67,397	69,009
	ELI Lilly & Co	Note	56,000	4.250	03/15/31	56,028	56,415
	Energy Transfer LP	Note	57,000	3.750	05/15/30	54,393	55,471
	EOG Resources INC	Note	77,000	5.000	07/15/32	77,562	78,870
	Fedex 2020	Note	51,285	1.875	08/20/35	43,528	44,745
	Ford Motor Company	Note	58,000	3.250	11/12/31	48,505	51,108
	General Motors Finl Co	Note	89,000	5.350	01/07/30	90,483	91,899
	GM Financial Automobile Leasing	Note	49,000	5.380	02/21/28	48,994	49,401
	Goldman Sachs Group Inc	Note	64,000	VAR	01/28/31	66,114	66,090
	Goldman Sachs Group Inc	Note	38,000	VAR	10/21/31	37,981	37,910
	Honda Motor Co	Note	76,000	4.688	07/08/30	76,751	76,948
	Honeywell International	Note	61,000	4.750	02/01/32	61,510	62,229
	John Deere Capital Corp	Note	26,000	4.400	09/08/31	26,070	26,255
	JP Morgan Chase & Co	Note	90,000	VAR	07/22/30	91,294	92,398
	JP Morgan Chase & Co	Note	84,000	VAR	07/24/29	85,007	86,566
	JP Morgan Chase & Co	Note	13,000	VAR	01/24/31	13,058	13,437
	Johnson Controls	Note	80,000	5.500	04/19/29	81,753	83,198
	McDonalds Corp	Note	45,000	3.600	07/01/30	45,034	45,362
	Mercades-Benz Auto Receivables	Note	17,517	5.950	11/15/28	17,515	17,750
	Mercades-Benz Auto Receivables	Note	2,299	4.510	11/15/27	2,299	2,303
	Merck & Co INC	Note	87,000	4.450	12/04/32	86,935	87,121
	META Platforms INC	Note	32,000	4.200	11/15/30	32,006	32,067
	Morgan Stanley	Note	60,000	VAR	07/20/29	61,186	61,917
	Morgan Stanley	Note	59,000	VAR	01/15/31	60,839	60,858
	MPLX LP	Note	38,000	4.800	02/15/31	37,954	38,399
	National Rural Util Coop	Note	33,000	4.950	02/07/30	33,249	33,962
	Nextera Energy Capital	Note	46,000	2.250	06/01/30	40,860	42,303
	Nextera Energy Capital	Note	51,000	4.900	02/28/28	51,148	51,942
	ONEOK INC	Note	52,000	4.950	10/15/32	52,215	52,236
	Oracle Corp	Note	36,000	4.800	08/03/28	36,428	36,179
	Oracle Corp	Note	76,000	4.450	09/26/30	75,981	74,355
	PNC Financial Services	Note	75,000	VAR	10/20/34	83,858	84,872

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(a)	(b) Issuer, Borrower	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value: Type	Shares/ Principal	Interest Rate		Maturity Date		(d) Cost		(e) Current Value
		Corporate obligations (continued):								
	Pacific Gas & Electric	Note	11,000	4.55	%	07/01/30	$	10,643	$	10,953
	Pacificorp	Note	60,000	5.100		02/15/29		60,790		61,228
	Pepsico Inc	Note	75,000	2.750		03/19/30		68,791		71,203
	Philip Morris Intl Inc	Note	103,000	5.125		02/15/30		104,442		106,470
	Phillips 66 Co	Note	71,000	5.250		06/15/31		72,561		73,790
	Procter & Gamble Co	Note	23,000	4.100		11/03/32		22,946		22,864
	Royal Bank of Canada	Note	66,000	VAR		10/18/30		65,882		66,920
	T-Mobile USA Inc	Note	51,000	3.375		04/15/29		48,950		49,706
	3M COMPANY	Note	88,000	4.800		03/15/30		88,718		89,953
	Toyota Motor Credit Corp	Note	110,000	4.550		08/09/29		110,425		111,787
	Truist Financial Corp	Note	121,000	VAR		01/26/34		121,031		123,284
	Unitedhealth Group Inc	Note	76,000	2.300		02/15/31		66,815		68,538
	Verizon Communications	Note	87,000	1.750		10/20/30		74,022		76,580
	Verizon Communications	Note	88,000	0.056		11/20/29		89,311		89,411
	Virginia Elec & Power Co	Note	31,000	5.000		04/01/33		30,866		31,745
	Wells Fargo & Company	Note	42,000	4.250		07/25/29		41,937		42,313
		Total corporate obligations						4,216,915		4,269,087
		United States Government and Government Agency obligations:								
	Asian Development Bank SER GMTN	Note	50,000	4.950		04/12/29		50,114		50,126
	Federal Farm Credit Bank Bnds	Note	122,000	4.820		03/03/33		122,649		123,343
	Federal Farm Credit Bank Bnds	Note	61,000	4.940		03/17/31		61,320		61,764
	Federal Farm Credit Bank Bnds	Note	29,000	5.110		03/25/33		29,000		28,975
	Federal Farm Credit Bank Bnds	Note	52,000	4.590		08/25/31		51,979		52,174
	Federal Farm Credit Bank Bnds	Note	437,000	5.110		07/15/32		438,256		439,915
	Federal Farm Credit Bank Bnds	Note	35,000	4.700		03/24/32		34,930		34,986
	Federal Home Loan Bank Bnds	Note	60,000	5.375		04/09/35		59,985		60,167
	Federal Home Loan Bank Bnds	Note	105,000	5.350		06/12/34		104,848		105,271
	Federal Home Loan Mgt Corp	Note	1,894	1.000		04/25/49		1,891		1,629
	Federal Home Loan Mgt Corp	Note	25	4.500		10/15/36		25		26
	Federal Natl Mtg Assn	Note	7,167	5.500		06/25/44		7,131		7,245
	Federal Natl Mtg Assn	Note	11,498	3.500		08/25/58		10,373		11,062
	Federal Natl Mtg Assn	Note	15,003	3.000		01/25/40		13,904		14,612
	Federal Natl Mtg Assn Pool	Note	20,841	5.000		10/01/52		19,909		20,872
	Federal Natl Mtg Assn Pool	Note	127,983	4.500		04/01/53		123,152		125,391
	Federal Natl Mtg Assn Pool	Note	25,840	5.500		03/01/54		25,388		26,435
	Government National Mortgage A	Note	6,845	5.500		09/20/33		6,768		6,829
	Government National Mortgage A	Note	24,209	3.000		10/20/46		22,295		23,131
	Government National Mortgage A	Note	6,958	2.000		08/20/51		5,993		6,508
	Government National Mortgage A	Note	22,963	2.000		02/20/52		20,782		21,722
	Government National Mortgage A	Note	4,370	5.500		07/20/50		4,303		4,389
	Government National Mortgage A	Note	18,591	5.500		07/20/50		18,271		18,779
	Government National Mortgage A	Note	5,691	5.000		03/20/42		5,662		5,726
	Government National Mortgage A	Note	4,430	5.500		02/20/50		4,345		4,444
	Government National Mortgage A	Note	6,655	5.500		02/20/54		6,643		6,798
	Government National Mortgage A	Note	5,339	5.000		07/20/50		5,314		5,521
	Government National Mortgage	Note	110,966	5.000		07/20/53		110,176		112,493
	Govt Natl Mtg Assn II Pool	Note	19,315	6.000		09/20/53		19,107		19,898
	Resolution Funding Strip	Note	70,000	VAR		04/15/29		62,049		61,764
	Resolution FDG Corp	Note	181,000	VAR		01/15/30		153,103		154,990
	RFCSP Strip Principal	Note	110,000	VAR		04/15/30		92,897		93,119
	USA Treasury Notes Inflation Protection SEC	Note	121,000	1.875		07/15/35		122,039		122,359
	USA Treasury Notes	Note	244,000	3.500		02/15/33		233,006		237,129
	USA Treasury Notes	Note	300,000	3.750		12/31/28		298,278		301,699
	USA Treasury Notes	Note	132,000	4.000		02/15/34		299,634		302,055
	USA Treasury Notes	Note	297,000	4.375		07/15/27		299,855		300,944
	USA Treasury Notes	Note	297,000	4.125		07/31/31		301,376		301,826
	USA Treasury Notes	Note	364,000	3.625		08/31/29		363,482		363,942
	USA Treasury Notes	Note	305,000	3.375		09/15/27		303,701		304,439
	USA Treasury Notes	Note	236,000	4.125		01/15/27		237,064		238,693
	USA Treasury Notes	Note	308,000	3.625		12/31/30		307,254		306,531
	USA Treasury Notes	Note	369,000	3.875		12/31/32		368,602		367,387
	USA Treasury Notes	Note	250,000	4.625		02/15/35		260,257		259,503
	USA Treasury Notes	Note	244,000	3.500		10/31/27		243,574		244,056
	USA Treasury Notes	Note	398,000	3.500		11/15/28		397,172		397,566
	USA Treasury Notes	Note	242,000	3.875		04/30/30		242,697		243,891
	USA Treasury Notes	Note	246,000	3.375		12/31/27		245,625		245,520
	USA Treasury Notes	Note	476,000	4.000		11/15/35		470,688		469,160
	USA Treasury Notes	Note	260,000	4.000		04/30/32		262,498		261,685
	USA Treasury Notes	Note	123,000	3.625		10/31/30		122,581		122,481

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(a)	(b) Issuer, Borrower	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value				(d) Cost	(e) Current Value
		Type	Shares/ Principal	Interest Rate	Maturity Date		
		United States Government and Government Agency obligations (continued):					
	USA Treasury Notes	Note	183,000	3.625 %	09/30/30	$ 183,171	$ 182,292
	USA Treasury Notes	Note	120,000	4.250	08/15/35	121,197	120,863
	USA Treasury Notes	Note	152,000	3.875	05/31/27	152,271	152,778
	USA Treasury Notes	Note	240,000	3.875	07/15/28	241,399	242,026
		Total United States Government and Government agency obligations				7,769,983	7,798,929
		Common collective trusts:					
	Northern Trust Russell 1000 Growth Index Fund		2,612			8,890,630	20,565,926
	MacKay Shields High Yield Bond CT CL 3		465,889			6,889,030	7,412,302
						15,779,660	27,978,228
		Short-term investments:					
	Federated Hermes Government OBL PREM SHS #117		4,972,421			4,972,421	4,972,421
	Northern Trust Cash		1,051			1,051	1,051
		Total short-term investments				4,973,472	4,973,472
		103-12 investment entity:					
	Hardman Johnston International Equity Group Trust		143,638			2,040,489	8,640,785
		Limited partnerships:					
	Acadian Non-US Concentrated Fund		3,008			2,445,212	7,348,396
	Boyd Watterson State Government Fund, L.P.		5,217			4,795,730	5,148,519
	Corbin ERISA Opportunity Fund, L.P.		N/A			11,980,809	19,231,461
	Hamilton Lane Secondary Feeder Fund IV-A LP		N/A			167,595	2,147,535
	Hamilton Lane Secondary Fund VI-B LP		N/A			2,844,402	4,707,981
	PRISA III Fund, L.P.		6,524			5,990,939	19,760,368
		Total limited partnerships				28,224,687	58,344,260
		Total assets held at end of year				$ 85,379,001	$ 141,146,668

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WAREHOUSE EMPLOYEES UNION LOCAL NO. 730
PENSION TRUST FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED DECEMBER 31, 2025

Form 5500, Schedule H, Line 4j

EIN: 52-6124754
Plan No: 001

(a) Identity of Party Involved	(b) Description	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset	(i) Net Gain (Loss) on Transaction
	Federated Hermes Government OBL PREM SHS #117	$ 61,744,278	N/A	$ 61,744,278	$ 61,744,278	N/A
	Federated Hermes Government OBL PREM SHS #117	N/A	$ 59,193,593	59,193,593	59,193,593	$ -