

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 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 10/01/2022 and ending 09/30/2023	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☒ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ 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 SUBURBAN ENTERPRISES, INC. EMPLOYEE STOCK OWNERSHIP PLAN	1b	Three-digit plan number (PN) ▶ 001
		1c	Effective date of plan 09/01/1999
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) SUBURBAN ENTERPRISES, INC. 709 HICKORY FARM LANE APPLETON, WI 54914-3032	2b	Employer Identification Number (EIN) 39-1186528
		2c	Plan Sponsor's telephone number 920-739-5156
		2d	Business code (see instructions) 541330

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.	07/29/2024	PERRY SCHISEL
	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 ☒ Same as Plan Sponsor		3b Administrator's EIN	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		3c Administrator's telephone number 4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	255
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)	195
a(2) Total number of active participants at the end of the plan year		6a(2)	153
b Retired or separated participants receiving benefits		6b	0
c Other retired or separated participants entitled to future benefits.....		6c	58
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	211
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	0
f Total. Add lines 6d and 6e		6f	211
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g	211
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h	11
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 Characteristics Codes in the instructions: 2E 2F 2H 2I 2J 2K 2O 2T			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ 0 A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider 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
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 10/01/2022 and ending 09/30/2023		
A Name of plan	B Three-digit plan number (PN)	001
SUBURBAN ENTERPRISES, INC. EMPLOYEE STOCK OWNERSHIP PLAN		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
SUBURBAN ENTERPRISES, INC. 39-1186528		

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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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)

ONEAMERICA RETIREMENT SERVICES LLC

46-5378846

(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?
15 37 38 50 64	NONE	65272	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ANNEX WEALTH MANAGEMENT

68-0524298

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	18092	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CLIFTONLARSONALLEN LLP

41-0746749

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	15225	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BUILT VALUATIONS

7887 E BELLEVIEW AVE
SUITE 1100
DENVER, CO 80111

(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?
34 50	NONE	14000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ESOP PARTNERS LLC

20-5396546

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	8068	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MATRIX TRUST COMPANY

75-3182674

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 50 25 62	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	0	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
MATRIX TRUST COMPANY	19 21 25 62	0
(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.	
ONEAMERICA RETIREMENT SERVICES, LLC 46-5378846	ONEAMERICA HAS AN AGREEMENT WITH MATRIX TRUST COMPANY TO PAY \$1,250 ANNUAL TRUST AND CUSTODY FEE PLUS 2 BASIS POINTS ON MARKET VALUE ANNUALIZED MONTHLY.	
(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
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(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 2022 This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 10/01/2022 and ending 09/30/2023		
A Name of plan SUBURBAN ENTERPRISES, INC. EMPLOYEE STOCK OWNERSHIP PLAN	B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 SUBURBAN ENTERPRISES, INC.	D Employer Identification Number (EIN) 39-1186528	

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)
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a Name of MTIA, CCT, PSA, or 103-12 IE: ONEAMERICA STABLE VALUE FUND		
b Name of sponsor of entity listed in (a): ONEAMERICA RETIREMENT SERVICES		
c EIN-PN 39-6490536-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4806059
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
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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
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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)**

(Complete as many entries as needed to report all participating plans)

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 2022 This Form is Open to Public Inspection
	For calendar plan year 2022 or fiscal plan year beginning 10/01/2022 and ending 09/30/2023	
	A Name of plan SUBURBAN ENTERPRISES, INC. EMPLOYEE STOCK OWNERSHIP PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 SUBURBAN ENTERPRISES, INC.	D Employer Identification Number (EIN) 39-1186528	

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	4677	18061
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	262950	316455
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(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)	70099	88721
(9) Value of interest in common/collective trusts.....	1c(9)	3926569	4806059
(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)	8005257	10242552
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	5276247	5914553
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	17545799	21386401

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	17545799	21386401
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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)	316455	
(B) Participants	2a(1)(B)	1095699	
(C) Others (including rollovers)	2a(1)(C)	302215	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1714369
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)	3982	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		3982
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	917424	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	281154	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1198578
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	638306	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		638306

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		82131
(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)		1161019
c Other income	2c		18139
d Total income. Add all income amounts in column (b) and enter total	2d		4816524
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	853900	
(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)		853900
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	80497	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	41525	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		122022
j Total expenses. Add all expense amounts in column (b) and enter total	2j		975922
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		3840602
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) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

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

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ 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: CLIFTONLARSONALLEN LLP

(2) EIN: 41-0746749

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, 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.

During the plan year:

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.)

	Yes	No	Amount
4a	X		3768

	Yes	No	Amount
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.)		X	
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.)		X	
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.)		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		1000000
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?		X	
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?		X	
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?		X	
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.)	X		
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.)	X		
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?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

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 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 10/01/2022 and ending 09/30/2023		
A Name of plan SUBURBAN ENTERPRISES, INC. EMPLOYEE STOCK OWNERSHIP PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 SUBURBAN ENTERPRISES, INC.		D Employer Identification Number (EIN) 39-1186528
Part I Distributions		
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 75-3182674		
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
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
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

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
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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) through (c) a Enter the percentage of plan assets held as: Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____% b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more c What duration measure was used to calculate line 19(b)? ☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____
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 _____

**SUBURBAN ENTERPRISES, INC.
EMPLOYEE STOCK OWNERSHIP PLAN**

**FINANCIAL STATEMENTS AND
ERISA-REQUIRED SUPPLEMENTAL SCHEDULES**

YEARS ENDED SEPTEMBER 30, 2023 AND 2022



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**SUBURBAN ENTERPRISES, INC. EMPLOYEE STOCK OWNERSHIP PLAN
TABLE OF CONTENTS
YEARS ENDED SEPTEMBER 30, 2023 AND 2022**

INDEPENDENT AUDITORS' REPORT	1
FINANCIAL STATEMENTS	
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS	5
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS	6
NOTES TO FINANCIAL STATEMENTS	7
ERISA – REQUIRED SUPPLEMENTAL SCHEDULES (ATTACHMENTS TO FORM 5500)	
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)	17
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS	18
SCHEDULE H, LINE 4a—SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS	19



INDEPENDENT AUDITORS' REPORT

Plan Trustee
Suburban Enterprises, Inc. Employee Stock Ownership Plan
Appleton, Wisconsin

Report on the Audit of the Financial Statements

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

We have performed audits of the accompanying financial statements of Suburban Enterprises, Inc. Employee Stock Ownership 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 September 30, 2023 and 2022, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of Suburban Enterprises, Inc. Employee Stock Ownership Plan's 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 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of September 30, 2023 and 2022 and for the years then ended, stating that the certified investment information, as described in Note 9 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the *Auditors' Responsibilities for the Audit of the Financial Statements* section

- the amounts and disclosures in the financial statements referred to above, 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.
- the information in the financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

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 *Auditors' Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of Suburban Enterprises, Inc. Employee Stock Ownership 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.

Responsibilities of Management for the Financial Statements

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

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 Suburban Enterprises, Inc. Employee Stock Ownership Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

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

Auditors' Responsibilities for the Audit of the Financial Statements

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 auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 Suburban Enterprises, Inc. Employee Stock Ownership 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 Suburban Enterprises, Inc. Employee Stock Ownership Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, 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 accounting principles generally accepted in the United States of America.

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 accounting principles generally accepted in the United States of America.

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.

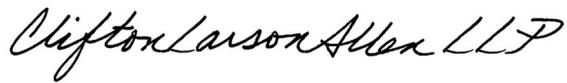
Other Matter — Supplemental Schedules Required by ERISA

The supplemental schedule of assets (held at end of year), schedule of reportable transactions, and schedule of delinquent participant contributions as of or for the year ended September 30, 2023 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, 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 schedules 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 schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment 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 form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

A handwritten signature in cursive script that reads "CliftonLarsonAllen LLP".

CliftonLarsonAllen LLP

Appleton, Wisconsin
July 10, 2024

SUBURBAN ENTERPRISES, INC. EMPLOYEE STOCK OWNERSHIP PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
SEPTEMBER 30, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
ASSETS		
INVESTMENTS (at Fair Value)		
Company Common Stock	\$ 5,914,553	\$ 5,276,247
Mutual Funds	10,242,552	8,005,257
Common Trust Fund	4,806,059	3,926,569
Total Investments at Fair Value	<u>20,963,164</u>	<u>17,208,073</u>
RECEIVABLES		
Employer Contributions	316,455	262,950
Notes Receivable from Participants	88,721	70,099
Total Receivables	<u>405,176</u>	<u>333,049</u>
NONINTEREST-BEARING CASH	<u>18,061</u>	<u>4,677</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 21,386,401</u></u>	<u><u>\$ 17,545,799</u></u>

See accompanying Notes to Financial Statements.

**SUBURBAN ENTERPRISES, INC. EMPLOYEE STOCK OWNERSHIP PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED SEPTEMBER 30, 2023 AND 2022**

	<u>2023</u>	<u>2022</u>
ADDITIONS:		
INVESTMENT INCOME (LOSS)		
Net Appreciation (Depreciation) in Fair Value of Investments	\$ 1,799,325	\$ (2,868,113)
Interest, Dividends and Fee Credits	1,280,709	1,537,220
Other Income	18,139	-
Total Investment Income (Loss)	<u>3,098,173</u>	<u>(1,330,893)</u>
INTEREST INCOME ON NOTES RECEIVABLE FROM PARTICIPANTS	3,982	4,018
CONTRIBUTIONS		
Employer	316,455	262,950
Participants	1,095,699	866,371
Rollovers	302,215	300,980
Total Contributions	<u>1,714,369</u>	<u>1,430,301</u>
Total Additions	4,816,524	103,426
DEDUCTIONS:		
BENEFITS PAID TO PARTICIPANTS	853,900	2,210,686
ADMINISTRATIVE EXPENSES	<u>122,022</u>	<u>145,904</u>
Total Deductions	<u>975,922</u>	<u>2,356,590</u>
NET INCREASE (DECREASE)	3,840,602	(2,253,164)
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of Year	<u>17,545,799</u>	<u>19,798,963</u>
End of Year	<u><u>\$ 21,386,401</u></u>	<u><u>\$ 17,545,799</u></u>

See accompanying Notes to Financial Statements.

SUBURBAN ENTERPRISES, INC. EMPLOYEE STOCK OWNERSHIP PLAN
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2023 AND 2022

NOTE 1 DESCRIPTION OF PLAN

The following description of the Suburban Enterprises, Inc. Employee Stock Ownership Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering substantially all employees of Suburban Enterprises, Inc. (the Company or the Employer). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

The Company established the employee stock ownership plan (ESOP) effective September 1, 1999, and merged their existing defined contribution plan into the Plan as of that date. The employee stock ownership portion of the Plan is designed to comply with Section 4975(e)(7) and the regulations thereunder of the Internal Revenue Code of 1986 (IRC), as amended. As of September 30, 2023 and 2022, all shares of Company stock are allocated to participants.

Eligibility

Employees of Suburban Enterprises, Inc. who have reached the age of 18, and work 1,000 hours are eligible to participate in the deferral component of the plan. Participants are eligible for the Employer contributions component if they meet the eligibility requirements above and are employed on the last day of the Plan year.

Contributions

Participants may contribute pretax elective deferrals and Roth elective deferrals to the Plan. The combined pretax and Roth elective deferrals are limited to 75% of compensation subject to the annual Internal Revenue Service (IRS) limit. The Company may make discretionary matching, ESOP and nonelective contributions to eligible participants. The Company matched 50% of participant contributions up to 6% of their compensation for the years ended September 30, 2023 and 2022. The Company did not make an ESOP contribution for the years ended September 30, 2023 and 2022. The Company made no nonelective contributions for the years ended September 30, 2023 and 2022. The Company may also make a contribution for the purpose of converting Company stock held in the accounts of terminated participants into cash.

Transfers from Qualified Plans (Rollovers)

At the discretion of the Plan administrator, participants may be permitted to deposit distributions received from other qualified plans into the Plan. Such a deposit is referred to as a "rollover". Participants are always 100% vested in their "rollover" account.

SUBURBAN ENTERPRISES, INC. EMPLOYEE STOCK OWNERSHIP PLAN
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2023 AND 2022

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Participant Accounts

Each participant's account is credited with the participant's contribution and the Company's matching contribution, along with an allocation of the Company's ESOP and nonelective contribution, forfeitures and Plan earnings, and charged with an allocation of administrative expenses. Only those participants who are eligible employees of the Company as of the last day of the Plan year and completed 1,000 hours of service will receive an allocation of the Company contributions. Allocations are based on participant compensation, account balances, or specific participant transactions. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Investment Options

Participants may direct elective contributions, rollovers, and prior plan accounts among the investment options offered by the Plan.

Diversification

Diversification is offered to participants close to retirement so that they may have the opportunity to move part of the value of their investment in Company stock into investments which are more diversified. Participants who are at least age 55 with at least 10 years of participation in the Plan may elect to diversify a portion of their account. Diversification is offered to each eligible participant over a six-year period. In each of the first five years, a participant may diversify up to 25% of the Company stock allocated to their account, less any shares previously diversified. In the sixth year, the percentage changes to 50%. The Plan allows participants to roll a portion of their account balance into an Individual Retirement Account to accomplish this diversification. Participants who elect to diversify may choose from among the other available investment funds offered by the Plan.

Vesting

Participants are vested immediately in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts is based on years of continuous service. Participants become 20% vested after completing two years of service and are additionally vested at 20% for each year of additional service up to six years of service, at which time participants are fully vested. However, upon the participant's death, disability, or attainment of normal retirement age, all amounts are immediately vested.

Voting Rights

Each participant is entitled to exercise voting rights attributable to the shares allocated to his or her account and is notified by the trustee prior to the time that such rights are to be exercised. The Trustee is not permitted to vote any allocated share for which instructions have not been given by a participant. The trustee is required, however, to vote any unallocated shares on behalf of the collective best interest of Plan participants and beneficiaries.

SUBURBAN ENTERPRISES, INC. EMPLOYEE STOCK OWNERSHIP PLAN
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2023 AND 2022

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Payment of Benefits

Generally, no distribution from the Plan will be made until a participant retires, dies, becomes disabled, or otherwise terminates employment with the Company. The vested portion of a participant's account invested in Company common stock shall be paid in the form of whole shares of Company stock or in cash. The Plan's trustee shall convert any Company stock into cash for the benefit payment based on the availability of cash at that time. A participant's distribution of elective contributions, rollovers, and prior plan accounts shall be distributed as either a lump sum payment or periodic distributions. Currently, the Plan requires participants that terminate for reasons other than retirement, death, or disability to wait until the fifth anniversary date of their termination to receive a benefit payment of their Company matching and ESOP contribution accounts if the balance in these two accounts exceeds \$5,000. However, the Plan does have the ability to distribute these benefits earlier based on cash flow availability. Under the provisions of the Plan, the Company is obligated to repurchase participant shares, which have been distributed under the terms of the Plan if the shares are not publicly traded or if the shares are subject to trading limitations. During the years ended September 30, 2023 and 2022, the Company repurchased from participants 2,019 and 4,271 shares, respectively, at prices determined from the independent appraisal.

Forfeited Accounts

Forfeited nonvested accounts totaled \$14,174 and \$1 as of September 30, 2023 and 2022, respectively. Forfeited nonvested accounts from Company matching contributions are used to reduce future Company matching contributions. Forfeited nonvested accounts from Company ESOP contributions are reallocated to participants in the same manner as Company ESOP contributions. Forfeited nonvested accounts totaling \$1,677 and \$7,188 were reallocated to participants during the years ended September 30, 2023 and 2022, respectively. Forfeited nonvested accounts may also be used to pay administrative expenses.

Put Option

Under federal income tax regulations, the Company stock that is held by the Plan and its participants and is not readily tradable on an established market, or is subject to trading limitations, includes a put option. The put option is a right to demand that the Company buy any shares of its stock distributed to participants for which there is no market. The put price is representative of the fair value of the Company stock. The purpose of the put option is to ensure that the participant has the ability to ultimately obtain cash.

Transfer Restrictions

Shares of Company stock distributed to participants, or beneficiaries of participants, may not be sold to any third party unless the Company stock has first been offered for sale to the Plan and Company. The purchase price of the Company stock shall be based on the fair value, or such higher value as offered by a third party. If the Plan and Company decline to purchase the Company stock, it can be sold to the third party.

SUBURBAN ENTERPRISES, INC. EMPLOYEE STOCK OWNERSHIP PLAN
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2023 AND 2022

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. Note terms generally range from one to five years. The notes are secured by the vested balance in the participants account and bear interest at the market rate as determined at the time of the notes by the Plan administrator. Principal and interest is paid ratably through biweekly payroll deductions.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Investment Valuation and Income Recognition

The shares of Company common stock are valued at estimated fair value. Other 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 3 for a discussion of fair value measurements.

Purchases and sales of investments 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.

Use of Estimates

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

Benefit Payments

Benefits are recorded when paid.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. No allowance for credit losses has been recorded as of September 30, 2023 and 2022. Delinquent notes receivable from participants are reclassified as benefits paid to participants based on the terms of the Plan document.

SUBURBAN ENTERPRISES, INC. EMPLOYEE STOCK OWNERSHIP PLAN
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2023 AND 2022

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Administrative Expenses

The Plan's expenses are paid either by the Plan or the Company, as provided by the Plan document. Expenses paid directly by the Company are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation (depreciation) of fair value of investment presented in the accompanying statements of changes in net assets available for benefits.

Subsequent Events

The Plan has evaluated events and transactions for potential recognition or disclosure in the financial statements through July 10, 2024, the date on which the financial statements were available to be issued.

NOTE 3 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:

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 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.

SUBURBAN ENTERPRISES, INC. EMPLOYEE STOCK OWNERSHIP PLAN
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2023 AND 2022

NOTE 3 FAIR VALUE MEASUREMENTS (CONTINUED)

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 September 30, 2023 and 2022.

Company Common Stock: Valued at estimated fair value based on an independent third-party appraisal. This appraisal is based upon a combination of the market and income valuation techniques consistent with prior years. The appraiser took into account historical and projected cash flow and net income, return on assets, return on equity, market comparables and estimated fair value of Company assets and liabilities. Plan management has concluded that a market participant would also recognize a discount for lack of marketability.

Mutual Funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Common Trust Fund: Valued at the NAV of units of a common collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of September 30:

	2023			Total
	Level 1	Level 2	Level 3	
Company Common Stock	\$ -	\$ -	\$ 5,914,553	\$ 5,914,553
Mutual Funds	10,242,552	-	-	10,242,552
Total Assets in the Fair Value Hierarchy	<u>\$ 10,242,552</u>	<u>\$ -</u>	<u>\$ 5,914,553</u>	16,157,105
Investments Measured at Net Asset Value*				<u>4,806,059</u>
Total Investments at Fair Value				<u>\$ 20,963,164</u>
	2022			Total
	Level 1	Level 2	Level 3	
Company Common Stock	\$ -	\$ -	\$ 5,276,247	\$ 5,276,247
Mutual Funds	8,005,257	-	-	8,005,257
Total Assets in the Fair Value Hierarchy	<u>\$ 8,005,257</u>	<u>\$ -</u>	<u>\$ 5,276,247</u>	13,281,504
Investments Measured at Net Asset Value*				<u>3,926,569</u>
Total Investments at Fair Value				<u>\$ 17,208,073</u>

SUBURBAN ENTERPRISES, INC. EMPLOYEE STOCK OWNERSHIP PLAN
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2023 AND 2022

NOTE 3 FAIR VALUE MEASUREMENTS (CONTINUED)

* Certain investments that were measured at 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 this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

The following table represents certain changes in the Plan's Level 3 financial instruments for the years ended September 30 attributable to:

	Common Stock	
	2023	2022
Purchases	\$ -	\$ -
Sales	-	-
Transfers In	-	-
Transfers Out	-	-

The following table summarizes investments for which fair value is measured using the net asset value per share practical expedient as of September 30, 2023 and 2022. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

Instrument	Fair Value		Unfunded Commitments	Redemption Frequency	Redemption Notice Period
	2023	2022			
OneAmerica Stable Value Fund	\$ 4,806,059	\$ 3,926,569	N/A	Daily	12 months

NOTE 4 COMPANY COMMON STOCK

The estimated fair market value, as determined by independent appraisal as of September 30, 2023 and 2022 was \$150.48 and \$134.24 per share, respectively.

The Plan's investment in Company common stock consists of the following as of September 30:

	2023	2022
Suburban Enterprises, Inc. Common Stock:		
Number of Shares	39,305	39,305
Cost	\$ 1,139,833	\$ 1,139,833
Estimated Fair Value	\$ 5,914,553	\$ 5,276,247

SUBURBAN ENTERPRISES, INC. EMPLOYEE STOCK OWNERSHIP PLAN
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2023 AND 2022

NOTE 5 PARTY-IN-INTEREST TRANSACTIONS

Certain administrative expenses relating to the Plan are paid by the Company.

Certain Plan investments are shares of a common trust fund managed by Matrix Trust Company, who was the trustee of the Plan, or OneAmerica Retirement Services, who is the recordkeeper of the Plan.

Administrative expenses paid by the Plan to various companies for recordkeeping, valuation, legal, and audit services amounted to \$122,022 and \$145,904 for the years ended September 30, 2023 and 2022, respectively.

The Plan recognized dividend income of \$917,424 and \$832,273 for the years ended September 30, 2023 and 2022, respectively, from Company common stock.

These transactions qualify as party-in-interest transactions. All of these party-in-interest transactions are exempt from the prohibited transaction rules of ERISA.

NOTE 6 PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their Employer contributions.

NOTE 7 RISKS AND UNCERTAINTIES

The Plan invests primarily in Company stock, mutual funds, and a common trust fund. In general, the investments are exposed to various risks, such as interest rate, credit, and overall market volatility risk. The stock of the Company is valued annually by an independent third-party valuation specialist. Because of the inherent subjectivity in any valuation, those estimated values may differ significantly from the values that would have been used had a ready market for the securities existed, and the differences could be material. Due to the level of risk associated with an investment, it is reasonably possible that changes in the values of investment will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

SUBURBAN ENTERPRISES, INC. EMPLOYEE STOCK OWNERSHIP PLAN
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2023 AND 2022

NOTE 8 TAX STATUS

The IRS has determined and informed the Company by a letter that the Plan and related trust are designed in accordance with applicable sections of the IRC. The Plan administrator believes the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

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

NOTE 9 CERTIFICATION OF INVESTMENT INFORMATION

Matrix Trust Company, the trustee of the Plan, has supplied the Plan administrator with a certification as to the completeness and accuracy of all investment information and notes receivable from participants reflected on the accompanying statements of net assets available for benefits as of September 30, 2023 and 2022, the statements of changes in net assets available for benefits for the years then ended, and the supplemental schedule of assets (held at end of year) and schedule of reportable transactions as of and for the year ended September 30, 2023, respectively.

NOTE 10 NONPARTICIPANT-DIRECTED INVESTMENTS

Information about the net assets relating to the nonparticipant-directed investments as of September 30, 2023 and 2022, and the changes in net assets for the years ended September 30, 2023 and 2022 is as follows:

	2023	2022
Net Assets:		
Suburban Enterprises, Inc.		
Common Stock	\$ 5,914,553	\$ 5,276,247
OneAmerica Stable Value Fund	4,613,556	3,661,090
Employer Contribution Receivable	316,455	262,950
Total	<u>\$ 10,844,564</u>	<u>\$ 9,200,287</u>
Changes in Net Assets:		
Net Appreciation in Fair Value		
of Common Stock	\$ 638,306	\$ 212,638
Interest and Dividend Income	988,678	839,088
Employer Contributions	316,455	262,950
Benefits Paid to Participants	(245,681)	(650,796)
Administrative Expenses	(41,447)	(51,445)
Transfers to Participant-Directed	(12,034)	(108,175)
Total	<u>\$ 1,644,277</u>	<u>\$ 504,260</u>

SUBURBAN ENTERPRISES, INC. EMPLOYEE STOCK OWNERSHIP PLAN
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2023 AND 2022

NOTE 11 NONEXEMPT TRANSACTIONS

The Company failed to remit employee 401(k) deferral contributions for certain payroll periods within the timeframe prescribed by the Department of Labor during the year ended September 30, 2022. This is deemed a prohibited transaction in accordance with ERISA and the Internal Revenue Code. The Company has corrected the prohibited transactions by depositing lost earnings during the year ended September 30, 2023.

SUBURBAN ENTERPRISES, INC. EMPLOYEE STOCK OWNERSHIP PLAN
EIN: 39-1186528 PLAN NO. 001
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
		<u>Common Stock:</u>		
*		Suburban Enterprises, Inc.	\$ 1,139,833	\$ 5,914,553
		<u>Mutual Funds:</u>		
	JP Morgan	Equity Income Fund	**	620,967
	JP Morgan	Large Cap Growth Fund	**	2,205,402
	DFA	US Targeted Value Fund	**	311,747
	DFA	Real Estate Securities Fund	**	67,693
	Vanguard	Small Cap Index Fund	**	344,897
	Vanguard	Mid Cap Index Fund	**	319,686
	Vanguard	500 Index Fund	**	1,315,963
	American Funds	Europacific Growth Fund	**	317,747
	Vanguard	Total International Stock Index Fund	**	397,884
	Vanguard	Small Cap Index Growth Fund	**	309,074
	Vanguard	Selected Value Fund	**	383,789
	Vanguard	Target Retirement Income Fund	**	45,139
	Vanguard	Target Retirement 2020 Fund	**	85,814
	Vanguard	Target Retirement 2030 Fund	**	517,652
	Vanguard	Target Retirement 2040 Fund	**	421,462
	Vanguard	Target Retirement 2050 Fund	**	756,823
	Vanguard	Target Retirement 2060 Fund	**	825,270
	Fidelity	Total Bond Fund	**	33,082
	AllianceBernstein	Global Bond Fund	**	67,166
	Pimco	Income Fund	**	541,174
	Vanguard	Total Bond Market Index Fund	**	354,121
		Total Mutual Funds		10,242,552
		<u>Common Trust Fund:</u>		
*	OneAmerica	Stable Value Fund (Participant-directed)	**	192,503
*	OneAmerica	Stable Value Fund (Nonparticipant-directed)	4,613,556	4,613,556
				4,806,059
		<u>Notes Receivable from Participants:</u>		
*	Participants	Participant Loans (4.25% to 9.50%)	-	88,721
				<u>\$ 21,051,885</u>

* Indicates party-in-interest

**Cost omitted for participant-directed accounts

SUBURBAN ENTERPRISES, INC. EMPLOYEE STOCK OWNERSHIP PLAN
EIN: 39-1186528 PLAN NO. 001
SCHEDULE H, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED SEPTEMBER 30, 2023

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset/Transaction	Purchase Price	Selling Price	Leased Rental	Expense Incurred With Transaction	Cost of Asset	Current Value	Net Gain (Loss)
<u>Category (iii) - Series of Transactions</u>								
*OneAmerica Retirement Services	OneAmerica Stable Value Fund Purchases Sales	\$ 1,302,752 -	\$ - 423,262	\$ - -	\$ - -	\$ 1,302,752 423,262	\$ 1,302,752 423,262	\$ - -

There were no category (i), (ii,) or (iv) reportable transactions for the year ended September 30, 2023.

** Represents a party-in-interest to the Plan*

SUBURBAN ENTERPRISES, INC. EMPLOYEE STOCK OWNERSHIP PLAN
EIN: 39-1186528 PLAN NO. 001
SCHEDULE H, LINE 4a—SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
YEAR ENDED SEPTEMBER 30, 2023

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected under VFCP and PTE 2002-51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
Check here if Late Participant Loan Repayments are Included ☒ Yes	\$0	\$3,768	\$0	\$0

Schedule H, Line 4j
5% Reportable Transactions (Series by Security)
September 30,2023

Plan Name: Suburban Enterprises, Inc. Employee
Stock Ownership Plan
Plan Sponsor: Suburban Enterprises, Inc.
EIN: 39-1186528
Plan No: 001

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 17,292,874.48 AND 5% VALUE OF 864,643.72						
JPMorgan Large Cap Growth R6 (CUSIP 48121L841)						
06/05/2023 PURCHASE	41,972.6680	55.4400	0.00	2,326,964.69	2,326,964.69	0.00
06/16/2023 PURCHASE	62.2800	57.4004	0.00	3,574.90	3,574.90	0.00
06/30/2023 PURCHASE	73.5720	57.9102	0.00	4,260.57	4,260.57	0.00
07/13/2023 PURCHASE	74.1390	59.2397	0.00	4,391.97	4,391.97	0.00
08/01/2023 PURCHASE	72.8850	59.7198	0.00	4,352.68	4,352.68	0.00
08/14/2023 PURCHASE	75.9150	58.0300	0.00	4,405.35	4,405.35	0.00
08/15/2023 PURCHASE	184.2910	57.4900	0.00	10,594.89	10,594.89	0.00
08/25/2023 PURCHASE	71.0970	57.1502	0.00	4,063.21	4,063.21	0.00
09/11/2023 PURCHASE	70.3820	59.6000	0.00	4,194.77	4,194.77	0.00
09/22/2023 PURCHASE	72.3390	55.8399	0.00	4,039.40	4,039.40	0.00
09/29/2023 PURCHASE	33.7060	55.8002	0.00	1,880.80	1,880.80	0.00
PURCHASES TOTAL	42,763.2740		0.00	2,372,723.23	2,372,723.23	0.00
Count of Transactions	11					
06/14/2023 SALE	7.0880	57.0302	0.00	392.96	404.23	11.27
07/21/2023 SALE	14.3990	58.6819	0.00	798.48	844.96	46.48
07/26/2023 SALE	3.2040	58.8795	0.00	177.67	188.65	10.98
08/21/2023 SALE	14.9860	57.0012	0.00	831.34	854.22	22.88
09/14/2023 SALE	2,746.2010	59.2100	0.00	152,370.88	162,602.55	10,231.67
09/18/2023 SALE	13.7680	58.0818	0.00	763.91	799.67	35.76
09/20/2023 SALE	440.3010	57.1200	0.00	24,429.77	25,150.00	720.23
SALES TOTAL	3,239.9470		0.00	179,765.01	190,844.28	11,079.27
Count of Transactions	7					
SECURITY TOTAL	46,003.2210		0.00	2,552,488.24	2,563,567.51	11,079.27
TOTAL Count of Transactions	18					
OneAmerica Stable Value Z (CUSIP 09660B115)						
10/11/2022 PURCHASE	399.6500	1.0000	0.00	399.65	399.65	0.00
10/21/2022 PURCHASE	366.1400	1.0000	0.00	366.14	366.14	0.00
10/31/2022 PURCHASE	1,796.3500	1.0000	0.00	1,796.35	1,796.35	0.00
11/07/2022 PURCHASE	394.1500	1.0000	0.00	394.15	394.15	0.00
11/18/2022 PURCHASE	416.2900	1.0000	0.00	416.29	416.29	0.00
11/21/2022 PURCHASE	262,950.0200	1.0000	0.00	262,950.02	262,950.02	0.00
11/30/2022 PURCHASE	1,482.0700	1.0000	0.00	1,482.07	1,482.07	0.00
12/01/2022 PURCHASE	0.0700	1.0000	0.00	0.07	0.07	0.00
12/06/2022 PURCHASE	613.3100	1.0000	0.00	613.31	613.31	0.00
12/16/2022 PURCHASE	372.9000	1.0000	0.00	372.90	372.90	0.00
12/19/2022 PURCHASE	912.3500	1.0000	0.00	912.35	912.35	0.00
12/30/2022 PURCHASE	365.1200	1.0000	0.00	365.12	365.12	0.00
12/30/2022 PURCHASE	2,950.8300	1.0000	0.00	2,950.83	2,950.83	0.00
01/09/2023 PURCHASE	584.2700	1.0000	0.00	584.27	584.27	0.00
01/12/2023 PURCHASE	54,357.5700	1.0000	0.00	54,357.57	54,357.57	0.00
01/27/2023 PURCHASE	394.0800	1.0000	0.00	394.08	394.08	0.00

5% Reportable Transactions (Series by Security)
Suburban Enterprises, Inc. Employee Stock Ownership Plan
a10661
CONSOLIDATED
From October 1, 2022 Through September 30, 2023

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 17,292,874.48 AND 5% VALUE OF 864,643.72						
01/31/2023 PURCHASE	6,350.9600	1.0000	0.00	6,350.96	6,350.96	0.00
02/13/2023 PURCHASE	394.9500	1.0000	0.00	394.95	394.95	0.00
02/28/2023 PURCHASE	6,229.3700	1.0000	0.00	6,229.37	6,229.37	0.00
03/09/2023 PURCHASE	2,957.2300	1.0000	0.00	2,957.23	2,957.23	0.00
03/13/2023 PURCHASE	445.4800	1.0000	0.00	445.48	445.48	0.00
03/17/2023 PURCHASE	28,762.4000	1.0000	0.00	28,762.40	28,762.40	0.00
03/24/2023 PURCHASE	461.4400	1.0000	0.00	461.44	461.44	0.00
03/31/2023 PURCHASE	6,709.8400	1.0000	0.00	6,709.84	6,709.84	0.00
04/11/2023 PURCHASE	511.1100	1.0000	0.00	511.11	511.11	0.00
04/12/2023 PURCHASE	312,914.1800	1.0000	0.00	312,914.18	312,914.18	0.00
04/19/2023 PURCHASE	363,605.3600	1.0000	0.00	363,605.36	363,605.36	0.00
04/28/2023 PURCHASE	7,281.3000	1.0000	0.00	7,281.30	7,281.30	0.00
05/05/2023 PURCHASE	568.2300	1.0000	0.00	568.23	568.23	0.00
05/19/2023 PURCHASE	608.5300	1.0000	0.00	608.53	608.53	0.00
05/31/2023 PURCHASE	8,786.9000	1.0000	0.00	8,786.90	8,786.90	0.00
06/01/2023 PURCHASE	229.0800	1.0000	0.00	229.08	229.08	0.00
06/14/2023 PURCHASE	91,141.7100	1.0000	0.00	91,141.71	91,141.71	0.00
06/26/2023 PURCHASE	1.4100	1.0000	0.00	1.41	1.41	0.00
06/30/2023 PURCHASE	577.6300	1.0000	0.00	577.63	577.63	0.00
06/30/2023 PURCHASE	9,165.5100	1.0000	0.00	9,165.51	9,165.51	0.00
07/13/2023 PURCHASE	564.8400	1.0000	0.00	564.84	564.84	0.00
07/31/2023 PURCHASE	10,354.3400	1.0000	0.00	10,354.34	10,354.34	0.00
08/01/2023 PURCHASE	565.4500	1.0000	0.00	565.45	565.45	0.00
08/14/2023 PURCHASE	604.7500	1.0000	0.00	604.75	604.75	0.00
08/25/2023 PURCHASE	550.0300	1.0000	0.00	550.03	550.03	0.00
08/31/2023 PURCHASE	9,056.6300	1.0000	0.00	9,056.63	9,056.63	0.00
09/11/2023 PURCHASE	559.8000	1.0000	0.00	559.80	559.80	0.00
09/14/2023 PURCHASE	91,911.6500	1.0000	0.00	91,911.65	91,911.65	0.00
09/22/2023 PURCHASE	561.3900	1.0000	0.00	561.39	561.39	0.00
09/29/2023 PURCHASE	11,966.3400	1.0000	0.00	11,966.34	11,966.34	0.00
PURCHASES TOTAL	1,302,753.0100		0.00	1,302,753.01	1,302,753.01	0.00
Count of Transactions	46					
10/07/2022 SALE	9,579.5000	1.0000	0.00	9,579.50	9,579.50	0.00
10/25/2022 SALE	222.0000	1.0000	0.00	222.00	222.00	0.00
10/28/2022 SALE	1,419.8600	1.0000	0.00	1,419.86	1,419.86	0.00
11/10/2022 SALE	602.4600	1.0000	0.00	602.46	602.46	0.00
11/15/2022 SALE	88,376.2300	1.0000	0.00	88,376.23	88,376.23	0.00
11/17/2022 SALE	1,352.5600	1.0000	0.00	1,352.56	1,352.56	0.00
11/22/2022 SALE	8,067.1400	1.0000	0.00	8,067.14	8,067.14	0.00
11/30/2022 SALE	4,930.2900	1.0000	0.00	4,930.29	4,930.29	0.00
12/02/2022 SALE	4,373.2400	1.0000	0.00	4,373.24	4,373.24	0.00
12/13/2022 SALE	5,310.2000	1.0000	0.00	5,310.20	5,310.20	0.00
12/14/2022 SALE	1,454.7800	1.0000	0.00	1,454.78	1,454.78	0.00
01/03/2023 SALE	259.0700	1.0000	0.00	259.07	259.07	0.00
01/17/2023 SALE	1,135.3600	1.0000	0.00	1,135.36	1,135.36	0.00
01/18/2023 SALE	430.5200	1.0000	0.00	430.52	430.52	0.00
01/31/2023 SALE	2,070.2500	1.0000	0.00	2,070.25	2,070.25	0.00
02/08/2023 SALE	3,284.8900	1.0000	0.00	3,284.89	3,284.89	0.00

5% Reportable Transactions (Series by Security)
Suburban Enterprises, Inc. Employee Stock Ownership Plan
a10661
CONSOLIDATED
From October 1, 2022 Through September 30, 2023

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 17,292,874.48 AND 5% VALUE OF 864,643.72						
02/16/2023 SALE	1,442.1400	1.0000	0.00	1,442.14	1,442.14	0.00
02/24/2023 SALE	32,183.5900	1.0000	0.00	32,183.59	32,183.59	0.00
02/28/2023 SALE	8,496.3600	1.0000	0.00	8,496.36	8,496.36	0.00
03/02/2023 SALE	5.1400	1.0000	0.00	5.14	5.14	0.00
03/20/2023 SALE	8,836.3000	1.0000	0.00	8,836.30	8,836.30	0.00
03/21/2023 SALE	98,688.9400	1.0000	0.00	98,688.94	98,688.94	0.00
03/23/2023 SALE	540.5000	1.0000	0.00	540.50	540.50	0.00
03/27/2023 SALE	6,438.9500	1.0000	0.00	6,438.95	6,438.95	0.00
03/29/2023 SALE	65,503.2700	1.0000	0.00	65,503.27	65,503.27	0.00
04/05/2023 SALE	549.8200	1.0000	0.00	549.82	549.82	0.00
04/24/2023 SALE	43,171.1200	1.0000	0.00	43,171.12	43,171.12	0.00
04/25/2023 SALE	422.5400	1.0000	0.00	422.54	422.54	0.00
05/09/2023 SALE	2,638.0400	1.0000	0.00	2,638.04	2,638.04	0.00
05/15/2023 SALE	1,582.6200	1.0000	0.00	1,582.62	1,582.62	0.00
06/16/2023 SALE	1,030.4900	1.0000	0.00	1,030.49	1,030.49	0.00
07/06/2023 SALE	1,853.2500	1.0000	0.00	1,853.25	1,853.25	0.00
07/21/2023 SALE	1,603.6800	1.0000	0.00	1,603.68	1,603.68	0.00
07/26/2023 SALE	11.8500	1.0000	0.00	11.85	11.85	0.00
08/15/2023 SALE	12,033.5900	1.0000	0.00	12,033.59	12,033.59	0.00
08/21/2023 SALE	1,655.8300	1.0000	0.00	1,655.83	1,655.83	0.00
09/06/2023 SALE	50.0000	1.0000	0.00	50.00	50.00	0.00
09/18/2023 SALE	1,655.8700	1.0000	0.00	1,655.87	1,655.87	0.00
SALES TOTAL	423,262.2400		0.00	423,262.24	423,262.24	0.00
Count of Transactions	38					
SECURITY TOTAL	1,726,015.2500		0.00	1,726,015.25	1,726,015.25	0.00
TOTAL Count of Transactions	84					
T. Rowe Price Growth Stock I						
(CUSIP 741479406)						
10/11/2022 PURCHASE	59.3370	64.3005	0.00	3,815.40	3,815.40	0.00
10/21/2022 PURCHASE	52.8920	67.2306	0.00	3,555.96	3,555.96	0.00
11/07/2022 PURCHASE	54.2040	64.2595	0.00	3,483.12	3,483.12	0.00
11/18/2022 PURCHASE	57.1710	67.5201	0.00	3,860.19	3,860.19	0.00
12/06/2022 PURCHASE	85.9860	66.9996	0.00	5,761.03	5,761.03	0.00
12/13/2022 PURCHASE	34.3800	66.4799	0.00	2,285.58	2,285.58	0.00
12/13/2022 PURCHASE	889.9470	66.4800	0.00	59,163.70	59,163.70	0.00
12/16/2022 PURCHASE	62.3020	62.9997	0.00	3,925.01	3,925.01	0.00
12/19/2022 PURCHASE	3.5930	62.1542	0.00	223.32	223.32	0.00
12/30/2022 PURCHASE	54.2240	61.7197	0.00	3,346.69	3,346.69	0.00
01/17/2023 PURCHASE	45.8740	65.0693	0.00	2,984.99	2,984.99	0.00
01/24/2023 PURCHASE	5.3050	66.4411	0.00	352.47	352.47	0.00
01/27/2023 PURCHASE	54.2600	67.8304	0.00	3,680.48	3,680.48	0.00
02/13/2023 PURCHASE	51.4090	69.2702	0.00	3,561.11	3,561.11	0.00
02/24/2023 PURCHASE	56.0900	66.3999	0.00	3,724.37	3,724.37	0.00
03/09/2023 PURCHASE	222.8850	66.3399	0.00	14,786.17	14,786.17	0.00
03/13/2023 PURCHASE	58.5580	65.4701	0.00	3,833.80	3,833.80	0.00
03/24/2023 PURCHASE	52.5850	69.6305	0.00	3,661.52	3,661.52	0.00

5% Reportable Transactions (Series by Security)
Suburban Enterprises, Inc. Employee Stock Ownership Plan
a10661

CONSOLIDATED

From October 1, 2022 Through September 30, 2023

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 17,292,874.48 AND 5% VALUE OF 864,643.72						
04/11/2023 PURCHASE	56.5810	71.3294	0.00	4,035.89	4,035.89	0.00
04/24/2023 PURCHASE	54.9850	71.7403	0.00	3,944.64	3,944.64	0.00
05/05/2023 PURCHASE	54.3970	73.4294	0.00	3,994.34	3,994.34	0.00
05/19/2023 PURCHASE	54.1220	76.1594	0.00	4,121.90	4,121.90	0.00
06/01/2023 PURCHASE	54.6780	78.2701	0.00	4,279.65	4,279.65	0.00
PURCHASES TOTAL	2,175.7650		0.00	146,381.33	146,381.33	0.00
Count of Transactions	23					
10/28/2022 SALE	10.2740	68.2830	0.00	1,151.09	701.54	-449.55
11/15/2022 SALE	0.2110	68.9573	0.00	23.62	14.55	-9.07
11/17/2022 SALE	10.0280	67.5479	0.00	1,122.61	677.37	-445.24
11/29/2022 SALE	411.1570	66.7999	0.00	45,991.42	27,465.26	-18,526.16
12/14/2022 SALE	10.0480	66.0888	0.00	1,108.11	664.06	-444.05
01/18/2023 SALE	16.7390	64.3109	0.00	1,841.51	1,076.50	-765.01
02/08/2023 SALE	138.8910	69.3902	0.00	15,267.86	9,637.67	-5,630.19
02/16/2023 SALE	10.1830	68.7921	0.00	1,118.66	700.51	-418.15
02/21/2023 SALE	26.1810	66.7793	0.00	2,876.12	1,748.35	-1,127.77
03/17/2023 SALE	228.8680	68.4201	0.00	25,027.83	15,659.18	-9,368.65
04/05/2023 SALE	16.4090	71.1622	0.00	1,793.23	1,167.70	-625.53
04/12/2023 SALE	8.0380	70.9468	0.00	877.83	570.27	-307.56
04/19/2023 SALE	10.0790	72.0280	0.00	1,100.73	725.97	-374.76
04/25/2023 SALE	22.7100	70.4095	0.00	2,478.57	1,599.00	-879.57
05/09/2023 SALE	10.6860	73.3932	0.00	1,165.56	784.28	-381.28
05/15/2023 SALE	10.1270	74.3182	0.00	1,104.59	752.62	-351.97
06/05/2023 SALE	29,470.1660	78.9600	0.00	3,210,961.19	2,326,964.69	-883,996.50
SALES TOTAL	30,410.7950		0.00	3,315,010.53	2,390,909.52	-924,101.01
Count of Transactions	17					
SECURITY TOTAL	32,586.5600		0.00	3,461,391.86	2,537,290.85	-924,101.01
TOTAL Count of Transactions	40					

Attachment to 2022 Form 5500
Schedule H, line 4a – Schedule of Delinquent Participant Contributions

Plan Name: Suburban Enterprises, Inc. Employee Stock Ownership Plan
Plan Sponsor Name: Suburban Enterprises, Inc.

EIN: 39-1186528
PLAN NO: 001

	Total that Constitute Nonexempt Prohibited Transactions	
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Participant Contributions Transferred Late to Plan	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Totally Fully Corrected Under VFCP and PTE 2002-51
Check here if Late Participant Loan Repayments are Included: ☒	\$0	\$0	\$0	\$3,768

Schedule H, Line 4i
Schedule of Assets Held at Year End
September 30,2023

Plan Name: Suburban Enterprises, Inc. Employee
Stock Ownership Plan
Plan Sponsor: Suburban Enterprises, Inc.
EIN: 39-1186528
Plan No: 001

(a)	(b)	(c)	(d)	(e)
IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	QUANTITY	DESCRIPTION OF INVESTMENT including maturity date, rate of interest, collateral, par or maturity value	COST	CURRENT VALUE
Value of Interest in Company Stock				
Suburban Electric Company Com	39,304.578	Suburban Electric Company Com	5,276,246.55	5,914,552.90
Participant Loans				
Master Participant Loan	88,720.58	Master Participant Loan Interest rate range 4.25% - 9.50%	88,720.58	88,720.58
Value of Interest in Common / Collective Trusts				
OneAmerica Stable Value Z	4,806,059.330	OneAmerica Stable Value Z	4,806,059.33	4,806,059.33
Value of Interest in Registered Investment Companies				
Ab Global Bond-Z	10,238.648	Ab Global Bond-Z	70,457.91	67,165.53
American Funds Europacific Growth R6	6,186.658	American Funds Europacific Growth R6	276,479.05	317,746.75
DFA Real Estate Securities I	1,983.956	DFA Real Estate Securities I	73,738.48	67,692.58
DFA US Targeted Value I	11,043.110	DFA US Targeted Value I	283,575.20	311,747.00
Fidelity Advisor® Total Bond I	3,651.424	Fidelity Advisor® Total Bond I	33,761.75	33,081.90
JPMorgan Equity Income Fund R6	28,936.030	JPMorgan Equity Income Fund R6	598,198.96	620,967.20
JPMorgan Large Cap Growth R6	39,523.327	JPMorgan Large Cap Growth R6	2,192,958.22	2,205,401.65
PIMCO Income Instl	53,108.343	PIMCO Income Instl	548,786.84	541,174.02
Vanguard 500 Index Admiral	3,326.583	Vanguard 500 Index Admiral	1,116,621.43	1,315,962.97
Vanguard LifeStrategy Moderate Gr Inv	0.007	Vanguard LifeStrategy Moderate Gr Inv	0.18	0.20
Vanguard Mid Cap Index Admiral	1,239.525	Vanguard Mid Cap Index Admiral	297,759.90	319,685.89
Vanguard Selected Value Inv	14,151.527	Vanguard Selected Value Inv	347,283.76	383,789.41
Vanguard Small Cap Growth Index Admiral	4,103.483	Vanguard Small Cap Growth Index Admiral	287,703.26	309,074.34
Vanguard Small Cap Index Adm	3,808.071	Vanguard Small Cap Index Adm	316,234.62	344,896.99
Vanguard Target Retirement 2020 Inv	3,248.088	Vanguard Target Retirement 2020 Inv	83,316.46	85,814.48
Vanguard Target Retirement 2030 Inv	15,577.842	Vanguard Target Retirement 2030 Inv	501,537.62	517,651.69
Vanguard Target Retirement 2040 Inv	11,546.900	Vanguard Target Retirement 2040 Inv	380,118.34	421,461.85
Vanguard Target Retirement 2050 Inv	18,459.107	Vanguard Target Retirement 2050 Inv	702,441.37	756,823.39
Vanguard Target Retirement 2060 Inv	19,593.308	Vanguard Target Retirement 2060 Inv	741,540.56	825,270.13
Vanguard Target Retirement Income Inv	3,631.460	Vanguard Target Retirement Income Inv	44,052.12	45,139.05
Vanguard Total Bond Market Index Adm	38,575.242	Vanguard Total Bond Market Index Adm	363,665.73	354,120.72
Vanguard Total Intl Stock Index Admiral	13,844.269	Vanguard Total Intl Stock Index Admir	356,407.73	397,884.29