

Form 5500-SF

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee Benefit Plan

This form is required to be filed 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-SF.**

OMB Nos. 1210-0110
1210-0089

2023

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

- A** This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) (Pension Plan filers checking this box must attach Schedule MEP. Other plans must attach a list of participating employer information in accordance with the form instructions.)
- 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** Check box if filing under: Form 5558 automatic extension DFVC program
 special extension (enter description)
- D** If the plan is a collectively-bargained plan, check here ▶
- 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 KEH/LH BRENNER, INC. PROFIT SHARING PLAN	1b Three-digit plan number (PN) ▶	001
	1c Effective date of plan	01/01/2001
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) KEH/LH BRENNER, INC. 1412 WHALLEY AVENUE NEW HAVEN, CT 06515	2b Employer Identification Number (EIN)	06-1309845
	2c Sponsor's telephone number	203-389-2156
	2d Business code (see instructions)	524290
3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor.	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report. a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5a Total number of participants at the beginning of the plan year	5a	18
b Total number of participants at the end of the plan year.....	5b	0
c(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	5c(1)	18
c(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	5c(2)	0
d(1) Total number of active participants at the beginning of the plan year.....	5d(1)	0
d(2) Total number of active participants at the end of the plan year.....	5d(2)	0
e Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	5e	0

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, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, 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.	07/30/2024	PAUL GREENBERG
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/30/2024	PAUL GREENBERG
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor

- 6a** Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)..... Yes No
- b** Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)..... Yes No
- If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.**
- c** If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determined
- If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____ (See instructions.)

Part III Financial Information			
7 Plan Assets and Liabilities		(a) Beginning of Year	(b) End of Year
a Total plan assets	7a	1614214	0
b Total plan liabilities	7b	0	0
c Net plan assets (subtract line 7b from line 7a)	7c	1614214	0
8 Income, Expenses, and Transfers for this Plan Year		(a) Amount	(b) Total
a Contributions received or receivable from:			
(1) Employers	8a(1)	0	
(2) Participants	8a(2)	0	
(3) Others (including rollovers)	8a(3)	0	
b Other income (loss)	8b		
c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c		0
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	1612289	
e Certain deemed and/or corrective distributions (see instructions) .	8e		
f Administrative service providers (salaries, fees, commissions)	8f	1925	
g Other expenses	8g		
h Total expenses (add lines 8d, 8e, 8f, and 8g)	8h		1614214
i Net income (loss) (subtract line 8h from line 8c)	8i		-1614214
j Transfers to (from) the plan (see instructions)	8j		

Part IV Plan Characteristics	
9a	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2A 2E 2H 2J 2K 2T
b	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

Part V Compliance Questions				
10 During the plan year:		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		X	
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		X	
c Was the plan covered by a fidelity bond?	10c		X	
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	10d		X	
e Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)	10e		X	
f Has the plan failed to provide any benefit when due under the plan?	10f		X	
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	10g		X	
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		X	
i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	10i			

Part VI Pension Funding Compliance

11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and lines 11a and b below.) If this is a defined contribution pension plan, leave line 11 blank and complete line 12 below. Yes No

a Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 **11a**

b PBGC missed contribution reporting requirements. If the plan is covered by PBGC and the amount reported on line 11a is greater than \$0, 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 _____

12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes No
 (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) If this is a defined benefit pension plan, leave line 12 blank and complete line 11 above.

a 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 letter ruling granting the waiver. Month _____ Day _____ Year _____

If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.

b Enter the minimum required contribution for this plan year **12b**

c Enter the amount contributed by the employer to the plan for this plan year **12c**

d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount) **12d**

e Will the minimum funding amount reported on line 12d be met by the funding deadline? Yes No N/A

Part VII Plan Terminations and Transfers of Assets

13a Has a resolution to terminate the plan been adopted in any plan year? Yes No

a If "Yes," enter the amount of any plan assets that reverted to the employer this year. **13a** 0

b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? Yes No

c 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.)

13c(1) Name of plan(s):	13c(2) EIN(s)	13c(3) PN(s)

Part VIII IRS Compliance Questions

14a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? Yes No

14b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

- Design-based safe harbor method
- "Prior year" ADP test
- "Current year" ADP test
- N/A

15 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06/30/2020 (MM/DD/YYYY) and the Opinion Letter serial number Q703862A.

Form 5500-SF

Short Form Annual Return/Report of Small Employee Benefit Plan

OMB Nos. 1210-0110
1210-0089

2023

This Form is Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

This form is required to be filed 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-SF.

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

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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 Check box if filing under: Form 5558 automatic extension DFVC program
 special extension (enter description)

D If the plan is a collectively-bargained plan, check here.....▶

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
Keh/Lh Brenner, Inc. Profit Sharing Plan

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan
01/01/2001

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)
Keh/Lh Brenner, Inc.

2b Employer Identification Number (EIN)
06-1309845

2c Sponsor's telephone number
203-389-2156

2d Business code (see instructions)
524290

1412 Whalley Avenue
New Haven CT 06515

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

3b Administrator's EIN

3c Administrator's telephone number

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

4b EIN

4d PN

a Sponsor's name
c Plan Name

5a Total number of participants at the beginning of the plan year..... **5a** 18

b Total number of participants at the end of the plan year..... **5b** 0

c(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)..... **5c(1)** 18

c(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)..... **5c(2)** 0

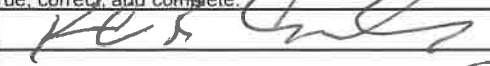

d(1) Total number of active participants at the beginning of the plan year..... **5d(1)** 0

d(2) Total number of active participants at the end of the plan year..... **5d(2)** 0

e Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested..... **5e** 0

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, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, 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		7/26/24	Paul Greenberg
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		7/30/24	Paul Greenberg
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor

DRAFT

- 6a** Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) Yes No
- b** Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (QPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) Yes No
- If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.**
- c** If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determined
- If "Yes" is checked, enter the myPAA confirmation number from the PBGC premium filing for this plan year _____ (See instructions.)

Part III Financial Information			
7 Plan Assets and Liabilities		(a) Beginning of Year	(b) End of Year
a Total plan assets.....	7a	1,614,214	0
b Total plan liabilities.....	7b	0	0
c Net plan assets (subtract line 7b from line 7a).....	7c	1,614,214	0
8 Income, Expenses, and Transfers for this Plan Year		(a) Amount	(b) Total
a Contributions received or receivable from:			
(1) Employers.....	8a(1)	0	
(2) Participants.....	8a(2)	0	
(3) Others (including rollovers).....	8a(3)	0	
b Other income (loss).....	8b		
c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b).....	8c		0
d Benefits paid (including direct rollovers and insurance premiums to provide benefits).....	8d	1,612,289	
e Certain deemed and/or corrective distributions (see instructions).....	8e		
f Administrative service providers (salaries, fees, commissions).....	8f	1,925	
g Other expenses.....	8g		
h Total expenses (add lines 8d, 8e, 8f, and 8g).....	8h		1,614,214
i Net income (loss) (subtract line 8h from line 8c).....	8i		-1,614,214
j Transfers to (from) the plan (see instructions).....	8j		

Part IV Plan Characteristics	
9a	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2A 2E 2H 2J 2K 2T
b	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

Part V Compliance Questions				
10 During the plan year:		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program).....	10a		X	
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.).....	10b		X	
c Was the plan covered by a fidelity bond?.....	10c		X	
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?.....	10d		X	
e Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.).....	10e		X	
f Has the plan failed to provide any benefit when due under the plan?.....	10f		X	
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.).....	10g		X	
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....	10h		X	
i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.....	10i			

Part VI Pension Funding Compliance

11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and lines 11a and b below.) If this is a defined contribution pension plan, leave line 11 blank and complete line 12 below. Yes No

a Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40. **11a**

b PBGC missed contribution reporting requirements. If the plan is covered by PBGC and the amount reported on line 11a is greater than \$0, 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 _____

12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) If this is a defined benefit pension plan, leave line 12 blank and complete line 11 above. Yes No

a 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 letter ruling granting the waiver. Month Day Year

If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.

b Enter the minimum required contribution for this plan year **12b**

c Enter the amount contributed by the employer to the plan for this plan year **12c**

d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount) **12d**

e Will the minimum funding amount reported on line 12d be met by the funding deadline? Yes No N/A

Part VII Plan Terminations and Transfers of Assets

13a Has a resolution to terminate the plan been adopted in any plan year? Yes No

a If "Yes," enter the amount of any plan assets that reverted to the employer this year **13a** 0

b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? Yes No

c 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.)

13c(1) Name of plan(s):	13c(2) EIN(s)	13c(3) PN(s)

Part VIII IRS Compliance Questions

14a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? Yes No

14b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

Design-based safe harbor method

"Prior year" ADP test

"Current year" ADP test

N/A

15 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06/30/2020 (MM/DD/YYYY) and the Opinion Letter serial number Q703862a.



Voya Retirement Insurance and Annuity Company
PO Box 990067
Hartford, CT 06199-0067

02/15/24

KEH/LH BRENNER INC
ATTN: RICHARD A EPSTEIN
1412 WHALLEY AVENUE
NEW HAVEN
CT
06515

RE: GH5706 01/01/23 - 12/31/23

The Voya Retirement Insurance and Annuity Company hereby certifies that the attached statement furnished pursuant to 29 CFR 2520.103-5(c) is complete and accurate.

If you have any questions or require additional information, please contact a Plan Manager at 1-800-654-8065 for assistance.
Thank you.

A handwritten signature in black ink, appearing to read "Melissa M. McAuliffe", with a long horizontal flourish extending to the right.

Melissa M. McAuliffe
Vice President
Retirement Operations
Voya Financial

Schedule A Information for Annual Return / Report Filing

Voya Retirement Insurance and Annuity
Company
PO Box 990067
Hartford, CT 06199-0067

PENSION PLAN
PLAN YEAR
January 1, 2023 Through December 31, 2023

KEH/LH BRENNER INC
GH5706

KEH/LH BRENNER INC
ATTN: RICHARD A EPSTEIN
1412 WHALLEY AVENUE
NEW HAVEN CT 06515

For Agent Service:

Please Contact your Representative

NUMBER OF PARTICIPANTS:

11

PREMIUMS PAID/DEPOSITS:

N/A

The information contained on this form is for your use in completing Schedule A for Annual Return Report form 5500 or 5500 C/R. Copies of this report have been distributed to the local Voya Retirement office and your TPA, if applicable. You should provide this information to any additional persons or firms responsible for completing for filings. Voya Retirement Insurance & Annuity Company hereby certifies that the information furnished pursuant to 29 CRF 2520.103-5(c) is complete and accurate.

Basis of premium rates:

Rates published in Voya Retirement Insurance and Annuity Company rate manuals in effect at the time of policy issue and appropriate to the risks involved.

Supplemental Cash Payments:

Consists of cash payments made based on the contract but outside of commission, for example, cash payments which vary based on the producer's overall end of year assets. Certain of these items (e.g. payments for office space) have been allocated to this contract on a pro-rata basis, based on overall commissions earned for the most recent calendar year end.

Allocated Non-Cash Compensation:

Consists of an estimated allocation of rewards earned by the producer (e.g. trips) for the most recent calendar year end. These non-cash compensation amounts have been allocated to this contract on a pro-rata basis, based on overall commissions earned for the same period.

COMMISSIONS/FEES:

Name/Address of Recipient(s):	Amounts Paid:	Name/Address of Recipient(s):	Amounts Paid:
PENSIONS INC D/B/A PENSIONS PLUS 21 BROCK ST NORTH HAVEN CT 06473			
Supplemental Cash Paid	\$0.00		
Allocated Non-Cash Comp	\$0.00		



Schedule A Information for Annual Return / Report Filing

Voya Retirement Insurance and Annuity
Company
PO Box 990067
Hartford, CT 06199-0067

PENSION PLAN
PLAN YEAR
January 1, 2023 Through December 31, 2023

VARIABLE ANNUITY INVESTMENT AND ACCOUNTING:

General Account(s) Balance at End of Prior Reporting Period:		\$81,479.26
--- Additions ---		
Total Deposits	\$0.00	
Dividends and Credits	\$0.00	
Interest Credited to General Account(s)	\$74.23	
Funds Transferred to General Account(s)	\$0.00	
from Separate Account(s)		
Other *	\$0.00	
Total Additions		\$74.23
Total Balance and Additions		\$81,553.49
--- Deductions ---		
Disbursed from fund to pay benefits or purchase annuities	\$81,378.27-	
Administration Charge	\$175.22-	
Funds Transferred from General Account(s)	\$0.00	
to Separate Account(s)		
Other **	\$0.00	
Total Deductions		\$81,553.49-
General Account(s) Balance at End of Reporting Period		\$0.00
Separate Account(s) Balance at End of Reporting Period		\$0.00

* Can consist of: Loan Repayments, Positive Value Adjustment(s), Collateral Interest Earned, Transfers from one Voya Contract to another, Transferred assets from other carriers/takeover money, Transfers from Self Directed Brokerage Account

** Can consist of: Loan Disbursements, Negative Value Adjustment(s), Transferred assets from one Voya contract to another, Fees paid to Third Party Administrators, Assets transferred to other carriers for non-Voya investments, Transfers to the Self Directed Brokerage Account



Miscellaneous Information for Annual Return/Report Filing

Voya Retirement Insurance and Annuity Company
 PO Box 990067
 Hartford, CT 06199-0067

PENSION PLAN
PLAN YEAR
January 1, 2023 Through December 31, 2023

KEH/LH BRENNER INC
 GH5706

The following payment(s) represent fees that were paid to third parties during the stated reporting period. The fees have been itemized by "Payment Type" which are defined below. Copies of this report have been provided to your Third Party Administrator, if applicable. You should provide this information to any additional persons or firms responsible for completing your filings. Voya Retirement Insurance and Annuity Company hereby certifies that the information furnished pursuant to 29 CFR 2520.103-5(c) is complete and accurate.

TPA Basis Point Fees - Payment(s) represent fees that were paid by the Plan for plan administration services provided during the stated reporting period. The fees reported on this form represent the amount that resulted from an increase in the Daily Asset Charge, and a corresponding reduction in the Voya Fixed Account credited interest rate, for the Plan based on the amount specified in the TPA Fee - Basis Points Option form. The information contained on this form is intended to assist you with completing Schedule C for Annual Return Report Form 5500. Any other fees for plan administration paid for by the Plan, including "TPA Fees" deducted directly from individual participants' accounts, are not reflected on this form, but need to be considered when completing Schedule C.

Name of Recipient(s):	Date of Payment:	Amount of Payment:
TPA Basis Point Fees		
PENSIONS INC D/B/A PENSIONS PLUS	01/09/2023	\$178.38
PENSIONS INC D/B/A PENSIONS PLUS	04/03/2023	\$8.70
	Total	\$187.08



KEH/LH BRENNER INC
GH5706
TRANSACTION/FUND INFORMATION: Rollover
01/01/23 THROUGH 12/31/23

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
BEGINNING BALANCE						
BEGINNING BALANCE		\$49,757.29	Inv Dev Mrkts Fd A	\$0.00	0.0000	\$43.639470
			VY JPM MdCp Value Port Srv	\$0.00	0.0000	\$37.880614
			American Funds Income Fnd R3	\$0.00	0.0000	\$29.613307
			VY FMR Divr MdCp Port Srv	\$0.00	0.0000	\$0.000000
			Voya High Yield Port Srv	\$0.00	0.0000	\$23.598661
			VY CBRE RI Estate Prt Srv	\$0.00	0.0000	\$28.747856
			Voya Intermediate Bond Prt S	\$0.00	0.0000	\$15.004741
			Pioneer Equity Income Fund Y	\$0.00	0.0000	\$29.032204
			Voya Mid Cap Opport Port S	\$0.00	0.0000	\$46.595200
			TRwPr Retirement 2045 Fund R	\$0.00	0.0000	\$27.358380
			American Funds Bond Fd Am R3	\$13,471.30	1,045.7420	\$12.882045
			Baron Asset Fund Ret	\$12,247.96	205.0280	\$59.738006
			TRwPr Blue Chip Growth Fnd Adv	\$6,865.81	198.9720	\$34.506447
			PIMCO Total Return Fund R	\$0.00	0.0000	\$12.743202
			Voya Indx Solution 2025 P Srv	\$0.00	0.0000	\$19.664823
			Voya Indx Solution 2045 P Srv	\$0.00	0.0000	\$23.079877
			Voya International Ind Prt S	\$2,525.08	191.3320	\$13.197392
			Voya Russell LgCp Indx Prt S	\$12,443.63	345.4240	\$36.024198
			Voya Russell SmCp Indx Prt S	\$2,203.51	73.9000	\$29.817465
			Carillon Eagle Sm Cap Grw R3	\$0.00	0.0000	\$29.100045
			Voya Fixed Account	\$0.00	0.0000	\$24.440884
			Voya Gv Mny Mkt F A (Hld Acct)	\$0.00	0.0000	\$12.304780
WITHDRAWALS						
Withdrawals	01/12/23	- \$10,370.05	Baron Asset Fund Ret	- \$4,293.16	-68.7004	\$62.490981
			TRwPr Blue Chip Growth Fnd Adv	- \$3,536.80	-98.2972	\$35.980721
			Voya Russell LgCp Indx Prt S	- \$2,540.09	-68.1345	\$37.280582
Withdrawals	01/30/23	- \$41,661.45	American Funds Bond Fd Am R3	- \$13,838.23	-1,045.7425	\$13.232919
			Baron Asset Fund Ret	- \$8,551.96	-136.3277	\$62.730872
			TRwPr Blue Chip Growth Fnd Adv	- \$3,740.15	-100.6746	\$37.150836



KEH/LH BRENNER INC
Summarized Transaction Report - Rollover
GH5706

01/01/23 THROUGH 12/31/23 (continued)

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Withdrawals (Continued)	01/30/23	- \$41,661.45	Voya International Ind Prt S Voya Russell LgCp Indx Prt S Voya Russell SmCp Indx Prt S	- \$2,727.31 - \$10,443.50 - \$2,360.30	-191.3314 -277.2897 -73.8999	\$14.254397 \$37.662770 \$31.939156
Withdrawals Total		- \$52,031.50	American Funds Bond Fd Am R3 Baron Asset Fund Ret TRwPr Blue Chip Growth Fnd Adv Voya International Ind Prt S Voya Russell LgCp Indx Prt S Voya Russell SmCp Indx Prt S	- \$13,838.23 - \$12,845.12 - \$7,276.95 - \$2,727.31 - \$12,983.59 - \$2,360.30	-1,045.7425 -205.0281 -198.9718 -191.3314 -345.4242 -73.8999	
GAIN/LOSS						
GAIN/LOSS		\$2,274.21	Inv Dev Mrkts Fd A VY JPM MdCp Value Port Srv American Funds Income Fnd R3 VY FMR Divr MdCp Port Srv Voya High Yield Port Srv VY CBRE RI Estate Prt Srv Voya Intermediate Bond Prt S Pioneer Equity Income Fund Y Voya Mid Cap Opport Port S TRwPr Retirement 2045 Fund R American Funds Bond Fd Am R3 Baron Asset Fund Ret TRwPr Blue Chip Growth Fnd Adv PIMCO Total Return Fund R Voya Indx Solution 2025 P Srv Voya Indx Solution 2045 P Srv Voya International Ind Prt S Voya Russell LgCp Indx Prt S Voya Russell SmCp Indx Prt S Carillon Eagle Sm Cap Grw R3 Voya Fixed Account Voya Gv Mny Mkt F A (Hld Acct)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$366.93 \$597.16 \$411.14 \$0.00 \$0.00 \$0.00 \$202.23 \$539.96 \$156.79 \$0.00 \$0.00 \$0.00		



KEH/LH BRENNER INC
Summarized Transaction Report - Rollover
GH5706

01/01/23 THROUGH 12/31/23 (continued)

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
ENDING BALANCE						
ENDING BALANCE		\$0.00	Inv Dev Mrkts Fd A	\$0.00	0.0000	\$48.319863
			VY JPM MdCp Value Port Srv	\$0.00	0.0000	\$41.789043
			American Funds Income Fnd R3	\$0.00	0.0000	\$31.655307
			VY FMR Divr MdCp Port Srv	\$0.00	0.0000	\$0.000000
			Voya High Yield Port Srv	\$0.00	0.0000	\$26.353243
			VY CBRE RI Estate Prt Srv	\$0.00	0.0000	\$32.686936
			Voya Intermediate Bond Prt S	\$0.00	0.0000	\$16.027543
			Pioneer Equity Income Fund Y	\$0.00	0.0000	\$31.069645
			Voya Mid Cap Opport Port S	\$0.00	0.0000	\$57.358422
			TRwPr Retirement 2045 Fund R	\$0.00	0.0000	\$32.718164
			American Funds Bond Fd Am R3	\$0.00	0.0000	\$13.410743
			Baron Asset Fund Ret	\$0.00	0.0000	\$69.741905
			TRwPr Blue Chip Growth Fnd Adv	\$0.00	0.0000	\$51.174831
			PIMCO Total Return Fund R	\$0.00	0.0000	\$13.461363
			Voya Indx Solution 2025 P Srv	\$0.00	0.0000	\$22.290388
			Voya Indx Solution 2045 P Srv	\$0.00	0.0000	\$27.506875
			Voya International Ind Prt S	\$0.00	0.0000	\$15.465830
			Voya Russell LgCp Indx Prt S	\$0.00	0.0000	\$46.360600
			Voya Russell SmCp Indx Prt S	\$0.00	0.0000	\$34.590293
			Carillon Eagle Sm Cap Grw R3	\$0.00	0.0000	\$33.031565
			Voya Fixed Account	\$0.00	0.0000	\$24.775804
			Voya Gv Mny Mkt F A (Hld Acct)	\$0.00	0.0000	\$12.897068



KEH/LH BRENNER INC
GH5706
TRANSACTION/FUND INFORMATION: Employee PreTax
01/01/23 THROUGH 12/31/23

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
BEGINNING BALANCE						
BEGINNING BALANCE		\$1,011,088.10	Inv Dev Mrkts Fd A	\$3,405.73	78.0420	\$43.639470
			VY JPM MdCp Value Port Srv	\$0.00	0.0000	\$37.880614
			American Funds Income Fnd R3	\$31,666.76	1,069.3420	\$29.613307
			VY FMR Divr MdCp Port Srv	\$0.00	0.0000	\$0.000000
			Voya High Yield Port Srv	\$3,957.20	167.6870	\$23.598661
			VY CBRE RI Estate Prt Srv	\$0.00	0.0000	\$28.747856
			Voya Intermediate Bond Prt S	\$3,759.14	250.5300	\$15.004741
			Pioneer Equity Income Fund Y	\$0.00	0.0000	\$29.032204
			Voya Mid Cap Opport Port S	\$0.00	0.0000	\$46.595200
			TRwPr Retirement 2025 Fund R	\$21,051.39	897.9900	\$23.442797
			TRwPr Retirement 2045 Fund R	\$0.00	0.0000	\$27.358380
			ClrBrg SmCp Grw Fnd R	\$4,595.05	67.2620	\$68.316036
			Cohen&Steers Real Est S Fund A	\$0.00	0.0000	\$11.869193
			American Funds Bond Fd Am R3	\$120,999.29	9,392.8630	\$12.882045
			Dodge & Cox Stock Fd I	\$66,405.14	2,189.0530	\$30.335099
			Baron Asset Fund Ret	\$190,106.65	3,182.3400	\$59.738006
			Virtus Crdx MC VI Eq Fd A	\$21,363.78	620.2480	\$34.443943
			TRwPr Blue Chip Growth Fnd Adv	\$265,469.94	7,693.3430	\$34.506447
			PIMCO Total Return Fund R	\$0.00	0.0000	\$12.743202
			Voya Indx Solution 2025 P Srv	\$0.00	0.0000	\$19.664823
			Voya Indx Solution 2045 P Srv	\$0.00	0.0000	\$23.079877
			Voya International Ind Prt S	\$30,312.91	2,296.8860	\$13.197392
			Voya Russell LgCp Indx Prt S	\$156,136.53	4,334.2120	\$36.024198
			Voya Russell SmCp Indx Prt S	\$19,821.85	664.7730	\$29.817465
			Carillon Eagle Sm Cap Grw R3	\$0.00	0.0000	\$29.100045
			Voya Fixed Account	\$72,036.74	2,947.3870	\$24.440884
			PIMCO Real Return Fund R	\$0.00	0.0000	\$13.837918
			Voya Gv Mny Mkt F A (Hld Acct)	\$0.00	0.0000	\$12.304780



KEH/LH BRENNER INC
Summarized Transaction Report - Employee PreTax
GH5706

01/01/23 THROUGH 12/31/23 (continued)

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
FEES						
Fees	01/03/23	- \$175.00	Inv Dev Mrkts Fd A Voya High Yield Port Srv ClrBrg SmCp Grw Fnd R Virtus Crdx MC VI Eq Fd A TRwPr Blue Chip Growth Fnd Adv	- \$28.75 - \$33.27 - \$38.20 - \$38.66 - \$36.12	-0.6529 -1.4023 -0.5626 -1.1235 -1.0521	\$44.029932 \$23.724529 \$67.897759 \$34.410982 \$34.330020
Fees	01/12/23	- \$175.00	Baron Asset Fund Ret TRwPr Blue Chip Growth Fnd Adv Voya Russell LgCp Indx Prt S	- \$53.09 - \$78.54 - \$43.37	-0.8496 -2.1828 -1.1633	\$62.490981 \$35.980721 \$37.280582
Fees	01/23/23	- \$175.00	Dodge & Cox Stock Fd I Baron Asset Fund Ret Virtus Crdx MC VI Eq Fd A Voya International Ind Prt S Voya Fixed Account	- \$69.95 - \$19.72 - \$17.62 - \$8.14 - \$59.57	-2.2001 -0.3107 -0.4932 -0.5710 -2.4353	\$31.794284 \$63.462958 \$35.720901 \$14.255218 \$24.460686
Fees	01/24/23	- \$175.00	Baron Asset Fund Ret TRwPr Blue Chip Growth Fnd Adv	- \$90.49 - \$84.51	-1.4351 -2.2776	\$63.056724 \$37.105653
Fees	01/25/23	- \$175.00	TRwPr Blue Chip Growth Fnd Adv Voya Russell LgCp Indx Prt S	- \$100.75 - \$74.25	-2.7208 -1.9728	\$37.029847 \$37.636632
Fees	01/30/23	- \$175.00	American Funds Bond Fd Am R3 Baron Asset Fund Ret TRwPr Blue Chip Growth Fnd Adv Voya International Ind Prt S Voya Russell LgCp Indx Prt S Voya Russell SmCp Indx Prt S	- \$58.15 - \$36.00 - \$15.73 - \$11.46 - \$43.73 - \$9.93	-4.3944 -0.5738 -0.4234 -0.8040 -1.1611 -0.3109	\$13.232919 \$62.730872 \$37.150836 \$14.254397 \$37.662770 \$31.939156
Fees	02/06/23	- \$175.00	Voya Intermediate Bond Prt S Dodge & Cox Stock Fd I Baron Asset Fund Ret TRwPr Blue Chip Growth Fnd Adv	- \$33.37 - \$6.00 - \$10.74 - \$1.25	-2.1587 -0.1858 -0.1687 -0.0324	\$15.458585 \$32.281798 \$63.635665 \$38.596148



KEH/LH BRENNER INC
Summarized Transaction Report - Employee PreTax
GH5706

01/01/23 THROUGH 12/31/23 (continued)

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Fees (Continued)	02/06/23	- \$175.00	Voya International Ind Prt S Voya Russell LgCp Indx Prt S Voya Fixed Account	- \$1.92 - \$6.07 - \$115.65	-0.1357 -0.1574 -4.7257	\$14.146202 \$38.574429 \$24.472348
Fees	02/14/23	- \$350.00	American Funds Income Fnd R3 TRwPr Blue Chip Growth Fnd Adv	- \$175.00 - \$175.00	-5.7583 -4.4892	\$30.390805 \$38.982701
Fees	02/21/23	- \$175.00	TRwPr Retirement 2025 Fund R	- \$175.00	-7.2395	\$24.172758
Fees	02/28/23	- \$175.00	TRwPr Blue Chip Growth Fnd Adv Voya Russell LgCp Indx Prt S	- \$83.74 - \$91.26	-2.2594 -2.4489	\$37.062213 \$37.266162
Fees Total		- \$1,925.00	Inv Dev Mrkts Fd A American Funds Income Fnd R3 Voya High Yield Port Srv Voya Intermediate Bond Prt S TRwPr Retirement 2025 Fund R ClrBrg SmCp Grw Fnd R American Funds Bond Fd Am R3 Dodge & Cox Stock Fd I Baron Asset Fund Ret Virtus Crdx MC VI Eq Fd A TRwPr Blue Chip Growth Fnd Adv Voya International Ind Prt S Voya Russell LgCp Indx Prt S Voya Russell SmCp Indx Prt S Voya Fixed Account	- \$28.75 - \$175.00 - \$33.27 - \$33.37 - \$175.00 - \$38.20 - \$58.15 - \$75.95 - \$210.04 - \$56.28 - \$575.64 - \$21.52 - \$258.68 - \$9.93 - \$175.22	-0.6529 -5.7583 -1.4023 -2.1587 -7.2395 -0.5626 -4.3944 -2.3859 -3.3379 -1.6167 -15.4377 -1.5107 -6.9035 -0.3109 -7.1610	
WITHDRAWALS						
Withdrawals	01/03/23	- \$20,747.44	Inv Dev Mrkts Fd A Voya High Yield Port Srv ClrBrg SmCp Grw Fnd R Virtus Crdx MC VI Eq Fd A TRwPr Blue Chip Growth Fnd Adv	- \$3,407.45 - \$3,945.04 - \$4,528.72 - \$4,584.48 - \$4,281.75	-77.3895 -166.2853 -66.6991 -133.2272 -124.7231	\$44.029932 \$23.724529 \$67.897759 \$34.410982 \$34.330020



KEH/LH BRENNER INC
Summarized Transaction Report - Employee PreTax
GH5706

01/01/23 THROUGH 12/31/23 (continued)

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Withdrawals	01/12/23	- \$164,987.99	Baron Asset Fund Ret	- \$50,055.23	-800.9993	\$62.490981
			TRwPr Blue Chip Growth Fnd Adv	- \$74,045.92	-2,057.9332	\$35.980721
			Voya Russell LgCp Indx Prt S	- \$40,886.84	-1,096.7329	\$37.280582
Withdrawals	01/23/23	- \$172,230.63	Dodge & Cox Stock Fd I	- \$68,843.28	-2,165.2723	\$31.794284
			Baron Asset Fund Ret	- \$19,410.20	-305.8509	\$63.462958
			Virtus Crdx MC VI Eq Fd A	- \$17,339.06	-485.4039	\$35.720901
			Voya International Ind Prt S	- \$8,019.65	-562.5766	\$14.255218
			Voya Fixed Account	- \$58,618.44	-2,396.4350	\$24.460686
Withdrawals	01/24/23	- \$100,797.29	Baron Asset Fund Ret	- \$52,117.89	-826.5239	\$63.056724
			TRwPr Blue Chip Growth Fnd Adv	- \$48,679.40	-1,311.9133	\$37.105653
Withdrawals	01/25/23	- \$39,894.41	TRwPr Blue Chip Growth Fnd Adv	- \$22,967.21	-620.2350	\$37.029847
			Voya Russell LgCp Indx Prt S	- \$16,927.20	-449.7533	\$37.636632
Withdrawals	01/30/23	- \$373,916.40	American Funds Bond Fd Am R3	- \$124,236.85	-9,388.4692	\$13.232919
			Baron Asset Fund Ret	- \$76,920.95	-1,226.2057	\$62.730872
			TRwPr Blue Chip Growth Fnd Adv	- \$33,610.65	-904.7077	\$37.150836
			Voya International Ind Prt S	- \$24,477.31	-1,717.1763	\$14.254397
			Voya Russell LgCp Indx Prt S	- \$93,448.27	-2,481.1841	\$37.662770
			Voya Russell SmCp Indx Prt S	- \$21,222.37	-664.4624	\$31.939156
Withdrawals	02/06/23	- \$20,137.00	Voya Intermediate Bond Prt S	- \$3,839.47	-248.3712	\$15.458585
			Dodge & Cox Stock Fd I	- \$690.66	-21.3948	\$32.281798
			Baron Asset Fund Ret	- \$1,235.96	-19.4225	\$63.635665
			TRwPr Blue Chip Growth Fnd Adv	- \$143.46	-3.7169	\$38.596148
			Voya International Ind Prt S	- \$221.00	-15.6225	\$14.146202
			Voya Russell LgCp Indx Prt S	- \$698.61	-18.1107	\$38.574429
			Voya Fixed Account	- \$13,307.84	-543.7909	\$24.472348
Withdrawals	02/14/23	- \$125,681.92	American Funds Income Fnd R3	- \$32,323.17	-1,063.5839	\$30.390805
			TRwPr Blue Chip Growth Fnd Adv	- \$93,358.75	-2,394.8764	\$38.982701
Withdrawals	02/21/23	- \$21,531.89	TRwPr Retirement 2025 Fund R	- \$21,531.89	-890.7502	\$24.172758



KEH/LH BRENNER INC
Summarized Transaction Report - Employee PreTax
GH5706

01/01/23 THROUGH 12/31/23 (continued)

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Withdrawals	02/28/23	- \$20,120.23	TRwPr Blue Chip Growth Fnd Adv Voya Russell LgCp Indx Prt S	- \$9,628.75 - \$10,491.48	-259.7997 -281.5284	\$37.062213 \$37.266162
Withdrawals Total		- \$1,060,045.20	Inv Dev Mrkts Fd A American Funds Income Fnd R3 Voya High Yield Port Srv Voya Intermediate Bond Prt S TRwPr Retirement 2025 Fund R ClrBrg SmCp Grw Fnd R American Funds Bond Fd Am R3 Dodge & Cox Stock Fd I Baron Asset Fund Ret Virtus Crdx MC VI Eq Fd A TRwPr Blue Chip Growth Fnd Adv Voya International Ind Prt S Voya Russell LgCp Indx Prt S Voya Russell SmCp Indx Prt S Voya Fixed Account	- \$3,407.45 - \$32,323.17 - \$3,945.04 - \$3,839.47 - \$21,531.89 - \$4,528.72 - \$124,236.85 - \$69,533.94 - \$199,740.23 - \$21,923.54 - \$286,715.89 - \$32,717.96 - \$162,452.40 - \$21,222.37 - \$71,926.28	-77.3895 -1,063.5839 -166.2853 -248.3712 -890.7502 -66.6991 -9,388.4692 -2,186.6671 -3,179.0023 -618.6311 -7,677.9053 -2,295.3754 -4,327.3094 -664.4624 -2,940.2259	
GAIN/LOSS						
GAIN/LOSS		\$50,882.10	Inv Dev Mrkts Fd A VY JPM MdCp Value Port Srv American Funds Income Fnd R3 VY FMR Divr MdCp Port Srv Voya High Yield Port Srv VY CBRE RI Estate Prt Srv Voya Intermediate Bond Prt S Pioneer Equity Income Fund Y Voya Mid Cap Opport Port S TRwPr Retirement 2025 Fund R TRwPr Retirement 2045 Fund R ClrBrg SmCp Grw Fnd R Cohen&Steers Real Est S Fund A American Funds Bond Fd Am R3	\$30.47 \$0.00 \$831.41 \$0.00 \$21.11 \$0.00 \$113.70 \$0.00 \$0.00 \$655.50 \$0.00 - \$28.13 \$0.00 \$3,295.71		



KEH/LH BRENNER INC
Summarized Transaction Report - Employee PreTax
GH5706

01/01/23 THROUGH 12/31/23 (continued)

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
GAIN/LOSS <i>(Continued)</i>		\$50,882.10	Dodge & Cox Stock Fd I	\$3,204.75		
			Baron Asset Fund Ret	\$9,843.62		
			Virtus Crdx MC VI Eq Fd A	\$616.04		
			TRwPr Blue Chip Growth Fnd Adv	\$21,821.59		
			PIMCO Total Return Fund R	\$0.00		
			Voya Indx Solution 2025 P Srv	\$0.00		
			Voya Indx Solution 2045 P Srv	\$0.00		
			Voya International Ind Prt S	\$2,426.57		
			Voya Russell LgCp Indx Prt S	\$6,574.55		
			Voya Russell SmCp Indx Prt S	\$1,410.45		
			Carillon Eagle Sm Cap Grw R3	\$0.00		
			Voya Fixed Account	\$64.76		
			PIMCO Real Return Fund R	\$0.00		
			Voya Gv Mny Mkt F A (Hld Acct)	\$0.00		
ENDING BALANCE						
ENDING BALANCE		\$0.00	Inv Dev Mrkts Fd A	\$0.00	0.0000	\$48.319863
			VY JPM MdCp Value Port Srv	\$0.00	0.0000	\$41.789043
			American Funds Income Fnd R3	\$0.00	0.0000	\$31.655307
			VY FMR Divr MdCp Port Srv	\$0.00	0.0000	\$0.000000
			Voya High Yield Port Srv	\$0.00	0.0000	\$26.353243
			VY CBRE RI Estate Prt Srv	\$0.00	0.0000	\$32.686936
			Voya Intermediate Bond Prt S	\$0.00	0.0000	\$16.027543
			Pioneer Equity Income Fund Y	\$0.00	0.0000	\$31.069645
			Voya Mid Cap Opport Port S	\$0.00	0.0000	\$57.358422
			TRwPr Retirement 2025 Fund R	\$0.00	0.0000	\$26.650951
			TRwPr Retirement 2045 Fund R	\$0.00	0.0000	\$32.718164
			ClrBrg SmCp Grw Fnd R	\$0.00	0.0000	\$73.973782
			Cohen&Steers Real Est S Fund A	\$0.00	0.0000	\$13.313102
			American Funds Bond Fd Am R3	\$0.00	0.0000	\$13.410743
			Dodge & Cox Stock Fd I	\$0.00	0.0000	\$35.391108
			Baron Asset Fund Ret	\$0.00	0.0000	\$69.741905
			Virtus Crdx MC VI Eq Fd A	\$0.00	0.0000	\$38.086984
			TRwPr Blue Chip Growth Fnd Adv	\$0.00	0.0000	\$51.174831



KEH/LH BRENNER INC
Summarized Transaction Report - Employee PreTax
GH5706

01/01/23 THROUGH 12/31/23 (continued)

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
ENDING BALANCE <i>(Continued)</i>		\$0.00	PIMCO Total Return Fund R	\$0.00	0.0000	\$13.461363
			Voya Indx Solution 2025 P Srv	\$0.00	0.0000	\$22.290388
			Voya Indx Solution 2045 P Srv	\$0.00	0.0000	\$27.506875
			Voya International Ind Prt S	\$0.00	0.0000	\$15.465830
			Voya Russell LgCp Indx Prt S	\$0.00	0.0000	\$46.360600
			Voya Russell SmCp Indx Prt S	\$0.00	0.0000	\$34.590293
			Carillon Eagle Sm Cap Grw R3	\$0.00	0.0000	\$33.031565
			Voya Fixed Account	\$0.00	0.0000	\$24.775804
			PIMCO Real Return Fund R	\$0.00	0.0000	\$14.255777
			Voya Gv Mny Mkt F A (Hld Acct)	\$0.00	0.0000	\$12.897068



KEH/LH BRENNER INC
GH5706
TRANSACTION/FUND INFORMATION: Employer Profit Sharing
01/01/23 THROUGH 12/31/23

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
BEGINNING BALANCE						
BEGINNING BALANCE		\$43,912.98	Inv Dev Mrkts Fd A	\$0.00	0.0000	\$43.639470
			VY JPM MdCp Value Port Srv	\$0.00	0.0000	\$37.880614
			American Funds Income Fnd R3	\$0.00	0.0000	\$29.613307
			VY FMR Divr MdCp Port Srv	\$0.00	0.0000	\$0.000000
			Voya High Yield Port Srv	\$0.00	0.0000	\$23.598661
			VY CBRE RI Estate Prt Srv	\$0.00	0.0000	\$28.747856
			Voya Intermediate Bond Prt S	\$0.00	0.0000	\$15.004741
			Pioneer Equity Income Fund Y	\$0.00	0.0000	\$29.032204
			Voya Mid Cap Opport Port S	\$0.00	0.0000	\$46.595200
			American Funds Bond Fd Am R3	\$4,268.25	331.3330	\$12.882045
			Dodge & Cox Stock Fd I	\$2,524.83	83.2320	\$30.335099
			Baron Asset Fund Ret	\$10,193.16	170.6310	\$59.738006
			Virtus Crdx MC V1 Eq Fd A	\$636.83	18.4890	\$34.443943
			TRwPr Blue Chip Growth Fnd Adv	\$7,773.14	225.2660	\$34.506447
			PIMCO Total Return Fund R	\$0.00	0.0000	\$12.743202
			Voya Indx Solution 2025 P Srv	\$0.00	0.0000	\$19.664823
			Voya Indx Solution 2045 P Srv	\$0.00	0.0000	\$23.079877
			Voya International Ind Prt S	\$1,082.85	82.0500	\$13.197392
			Voya Russell LgCp Indx Prt S	\$13,113.94	364.0300	\$36.024198
			Voya Russell SmCp Indx Prt S	\$698.16	23.4140	\$29.817465
			Carillon Eagle Sm Cap Grw R3	\$0.00	0.0000	\$29.100045
			Voya Fixed Account	\$3,621.82	148.1870	\$24.440884
			Voya Gv Mny Mkt F A (Hld Acct)	\$0.00	0.0000	\$12.304780
WITHDRAWALS						
Withdrawals	01/12/23	- \$10,350.20	Baron Asset Fund Ret	- \$4,284.98	-68.5695	\$62.490981
			TRwPr Blue Chip Growth Fnd Adv	- \$3,530.01	-98.1084	\$35.980721
			Voya Russell LgCp Indx Prt S	- \$2,535.21	-68.0035	\$37.280582
Withdrawals	01/23/23	- \$6,560.30	Dodge & Cox Stock Fd I	- \$2,622.25	-82.4756	\$31.794284
			Baron Asset Fund Ret	- \$739.34	-11.6500	\$63.462958



KEH/LH BRENNER INC
Summarized Transaction Report - Employer Profit Sharing
GH5706

01/01/23 THROUGH 12/31/23 (continued)

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Withdrawals (Continued)	01/23/23	- \$6,560.30	Virtus Crdx MC VI Eq Fd A	- \$660.44	-18.4889	\$35.720901
			Voya International Ind Prt S	- \$305.47	-21.4289	\$14.255218
			Voya Fixed Account	- \$2,232.80	-91.2811	\$24.460686
Withdrawals	01/30/23	- \$13,200.01	American Funds Bond Fd Am R3	- \$4,384.51	-331.3332	\$13.232919
			Baron Asset Fund Ret	- \$2,709.60	-43.1941	\$62.730872
			TRwPr Blue Chip Growth Fnd Adv	- \$1,185.03	-31.8978	\$37.150836
			Voya International Ind Prt S	- \$864.12	-60.6210	\$14.254397
			Voya Russell LgCp Indx Prt S	- \$3,308.91	-87.8562	\$37.662770
			Voya Russell SmCp Indx Prt S	- \$747.84	-23.4146	\$31.939156
Withdrawals	02/06/23	- \$9,744.58	Dodge & Cox Stock Fd I	- \$24.39	-0.7554	\$32.281798
			Baron Asset Fund Ret	- \$3,004.70	-47.2173	\$63.635665
			TRwPr Blue Chip Growth Fnd Adv	- \$1,000.51	-25.9225	\$38.596148
			Voya Russell LgCp Indx Prt S	- \$4,322.36	-112.0524	\$38.574429
			Voya Fixed Account	- \$1,392.62	-56.9059	\$24.472348
Withdrawals	02/28/23	- \$6,151.81	TRwPr Blue Chip Growth Fnd Adv	- \$2,569.81	-69.3377	\$37.062213
			Voya Russell LgCp Indx Prt S	- \$3,582.00	-96.1194	\$37.266162
Withdrawals Total		- \$46,006.90	American Funds Bond Fd Am R3	- \$4,384.51	-331.3332	
			Dodge & Cox Stock Fd I	- \$2,646.64	-83.2310	
			Baron Asset Fund Ret	- \$10,738.62	-170.6309	
			Virtus Crdx MC VI Eq Fd A	- \$660.44	-18.4889	
			TRwPr Blue Chip Growth Fnd Adv	- \$8,285.36	-225.2664	
			Voya International Ind Prt S	- \$1,169.59	-82.0499	
			Voya Russell LgCp Indx Prt S	- \$13,748.48	-364.0315	
			Voya Russell SmCp Indx Prt S	- \$747.84	-23.4146	
			Voya Fixed Account	- \$3,625.42	-148.1870	



KEH/LH BRENNER INC
Summarized Transaction Report - Employer Profit Sharing
GH5706

01/01/23 THROUGH 12/31/23 (continued)

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
GAIN/LOSS						
GAIN/LOSS		\$2,093.92	Inv Dev Mrkts Fd A VY JPM MdCp Value Port Srv American Funds Income Fnd R3 VY FMR Divr MdCp Port Srv Voya High Yield Port Srv VY CBRE RI Estate Prt Srv Voya Intermediate Bond Prt S Pioneer Equity Income Fund Y Voya Mid Cap Opport Port S American Funds Bond Fd Am R3 Dodge & Cox Stock Fd I Baron Asset Fund Ret Virtus Crdx MC VI Eq Fd A TRwPr Blue Chip Growth Fnd Adv PIMCO Total Return Fund R Voya Indx Solution 2025 P Srv Voya Indx Solution 2045 P Srv Voya International Ind Prt S Voya Russell LgCp Indx Prt S Voya Russell SmCp Indx Prt S Carillon Eagle Sm Cap Grw R3 Voya Fixed Account Voya Gv Mny Mkt F A (Hld Acct)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$116.26 \$121.81 \$545.46 \$23.61 \$512.22 \$0.00 \$0.00 \$0.00 \$86.74 \$634.54 \$49.68 \$0.00 \$3.60 \$0.00		
ENDING BALANCE						
ENDING BALANCE		\$0.00	Inv Dev Mrkts Fd A VY JPM MdCp Value Port Srv American Funds Income Fnd R3 VY FMR Divr MdCp Port Srv Voya High Yield Port Srv VY CBRE RI Estate Prt Srv Voya Intermediate Bond Prt S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	\$48.319863 \$41.789043 \$31.655307 \$0.000000 \$26.353243 \$32.686936 \$16.027543



KEH/LH BRENNER INC
Summarized Transaction Report - Employer Profit Sharing
GH5706

01/01/23 THROUGH 12/31/23 (continued)

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
ENDING BALANCE <i>(Continued)</i>		\$0.00	Pioneer Equity Income Fund Y	\$0.00	0.0000	\$31.069645
			Voya Mid Cap Opport Port S	\$0.00	0.0000	\$57.358422
			American Funds Bond Fd Am R3	\$0.00	0.0000	\$13.410743
			Dodge & Cox Stock Fd I	\$0.00	0.0000	\$35.391108
			Baron Asset Fund Ret	\$0.00	0.0000	\$69.741905
			Virtus Crdx MC VI Eq Fd A	\$0.00	0.0000	\$38.086984
			TRwPr Blue Chip Growth Fnd Adv	\$0.00	0.0000	\$51.174831
			PIMCO Total Return Fund R	\$0.00	0.0000	\$13.461363
			Voya Indx Solution 2025 P Srv	\$0.00	0.0000	\$22.290388
			Voya Indx Solution 2045 P Srv	\$0.00	0.0000	\$27.506875
			Voya International Ind Prt S	\$0.00	0.0000	\$15.465830
			Voya Russell LgCp Indx Prt S	\$0.00	0.0000	\$46.360600
			Voya Russell SmCp Indx Prt S	\$0.00	0.0000	\$34.590293
			Carillon Eagle Sm Cap Grw R3	\$0.00	0.0000	\$33.031565
			Voya Fixed Account	\$0.00	0.0000	\$24.775804
			Voya Gv Mny Mkt F A (Hld Acct)	\$0.00	0.0000	\$12.897068



KEH/LH BRENNER INC
GH5706
TRANSACTION/FUND INFORMATION: Safe Harbor Employer Contrib
01/01/23 THROUGH 12/31/23

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
BEGINNING BALANCE						
BEGINNING BALANCE		\$58,839.13	Inv Dev Mrkts Fd A	\$0.00	0.0000	\$43.639470
			VY JPM MdCp Value Port Srv	\$0.00	0.0000	\$37.880614
			American Funds Income Fnd R3	\$0.00	0.0000	\$29.613307
			VY FMR Divr MdCp Port Srv	\$0.00	0.0000	\$0.000000
			Voya High Yield Port Srv	\$0.00	0.0000	\$23.598661
			VY CBRE RI Estate Prt Srv	\$0.00	0.0000	\$28.747856
			Voya Intermediate Bond Prt S	\$590.43	39.3500	\$15.004741
			Pioneer Equity Income Fund Y	\$0.00	0.0000	\$29.032204
			Voya Mid Cap Opport Port S	\$0.00	0.0000	\$46.595200
			American Funds Bond Fd Am R3	\$6,292.56	488.4750	\$12.882045
			Dodge & Cox Stock Fd I	\$3,863.40	127.3580	\$30.335099
			Baron Asset Fund Ret	\$12,167.53	203.6820	\$59.738006
			Virtus Crdx MC V1 Eq Fd A	\$971.79	28.2140	\$34.443943
			TRwPr Blue Chip Growth Fnd Adv	\$14,671.22	425.1730	\$34.506447
			PIMCO Total Return Fund R	\$0.00	0.0000	\$12.743202
			Voya Indx Solution 2025 P Srv	\$0.00	0.0000	\$19.664823
			Voya Indx Solution 2045 P Srv	\$0.00	0.0000	\$23.079877
			Voya International Ind Prt S	\$1,611.04	122.0730	\$13.197392
			Voya Russell LgCp Indx Prt S	\$11,821.18	328.1460	\$36.024198
			Voya Russell SmCp Indx Prt S	\$1,029.28	34.5190	\$29.817465
			Carillon Eagle Sm Cap Grw R3	\$0.00	0.0000	\$29.100045
			Voya Fixed Account	\$5,820.70	238.1540	\$24.440884
			Voya Gv Mny Mkt F A (Hld Acct)	\$0.00	0.0000	\$12.304780
WITHDRAWALS						
Withdrawals	01/12/23	- \$16,601.43	Baron Asset Fund Ret	- \$4,860.40	-77.7777	\$62.490981
			TRwPr Blue Chip Growth Fnd Adv	- \$7,964.99	-221.3683	\$35.980721
			Voya Russell LgCp Indx Prt S	- \$3,776.04	-101.2871	\$37.280582
Withdrawals	01/23/23	- \$10,010.80	Dodge & Cox Stock Fd I	- \$4,001.47	-125.8550	\$31.794284
			Baron Asset Fund Ret	- \$1,128.22	-17.7776	\$63.462958



KEH/LH BRENNER INC
Summarized Transaction Report - Safe Harbor Employer Contrib
GH5706

01/01/23 THROUGH 12/31/23 (continued)

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Withdrawals (Continued)	01/23/23	- \$10,010.80	Virtus Crdx MC VI Eq Fd A	- \$1,007.82	-28.2137	\$35.720901
			Voya International Ind Prt S	- \$466.14	-32.6998	\$14.255218
			Voya Fixed Account	- \$3,407.15	-139.2908	\$24.460686
Withdrawals	01/24/23	- \$4,866.78	Baron Asset Fund Ret	- \$2,549.35	-40.4294	\$63.056724
			TRwPr Blue Chip Growth Fnd Adv	- \$2,317.43	-62.4548	\$37.105653
Withdrawals	01/25/23	- \$4,028.22	TRwPr Blue Chip Growth Fnd Adv	- \$2,468.33	-66.6579	\$37.029847
			Voya Russell LgCp Indx Prt S	- \$1,559.89	-41.4461	\$37.636632
Withdrawals	01/30/23	- \$19,460.44	American Funds Bond Fd Am R3	- \$6,463.95	-488.4753	\$13.232919
			Baron Asset Fund Ret	- \$3,994.70	-63.6799	\$62.730872
			TRwPr Blue Chip Growth Fnd Adv	- \$1,747.06	-47.0260	\$37.150836
			Voya International Ind Prt S	- \$1,273.95	-89.3726	\$14.254397
			Voya Russell LgCp Indx Prt S	- \$4,878.26	-129.5246	\$37.662770
			Voya Russell SmCp Indx Prt S	- \$1,102.52	-34.5193	\$31.939156
Withdrawals	02/06/23	- \$4,687.38	Voya Intermediate Bond Prt S	- \$608.29	-39.3494	\$15.458585
			Dodge & Cox Stock Fd I	- \$48.51	-1.5027	\$32.281798
			Baron Asset Fund Ret	- \$255.62	-4.0170	\$63.635665
			TRwPr Blue Chip Growth Fnd Adv	- \$78.16	-2.0250	\$38.596148
			Voya Russell LgCp Indx Prt S	- \$1,277.38	-33.1146	\$38.574429
			Voya Fixed Account	- \$2,419.42	-98.8634	\$24.472348
Withdrawals	02/28/23	- \$1,798.98	TRwPr Blue Chip Growth Fnd Adv	- \$950.32	-25.6413	\$37.062213
			Voya Russell LgCp Indx Prt S	- \$848.66	-22.7729	\$37.266162
Withdrawals Total		- \$61,454.03	Voya Intermediate Bond Prt S	- \$608.29	-39.3494	
			American Funds Bond Fd Am R3	- \$6,463.95	-488.4753	
			Dodge & Cox Stock Fd I	- \$4,049.98	-127.3577	
			Baron Asset Fund Ret	- \$12,788.29	-203.6816	
			Virtus Crdx MC VI Eq Fd A	- \$1,007.82	-28.2137	
			TRwPr Blue Chip Growth Fnd Adv	- \$15,526.29	-425.1733	
			Voya International Ind Prt S	- \$1,740.09	-122.0724	
			Voya Russell LgCp Indx Prt S	- \$12,340.23	-328.1453	



KEH/LH BRENNER INC
Summarized Transaction Report - Safe Harbor Employer Contrib
GH5706

01/01/23 THROUGH 12/31/23 (continued)

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
Withdrawals		- \$61,454.03	Voya Russell SmCp Indx Prt S	- \$1,102.52	-34.5193	
Total			Voya Fixed Account	- \$5,826.57	-238.1542	
GAIN/LOSS						
GAIN/LOSS		\$2,614.90	Inv Dev Mrkts Fd A	\$0.00		
			VY JPM MdCp Value Port Srv	\$0.00		
			American Funds Income Fnd R3	\$0.00		
			VY FMR Divr MdCp Port Srv	\$0.00		
			Voya High Yield Port Srv	\$0.00		
			VY CBRE RI Estate Prt Srv	\$0.00		
			Voya Intermediate Bond Prt S	\$17.86		
			Pioneer Equity Income Fund Y	\$0.00		
			Voya Mid Cap Opport Port S	\$0.00		
			American Funds Bond Fd Am R3	\$171.39		
			Dodge & Cox Stock Fd I	\$186.58		
			Baron Asset Fund Ret	\$620.76		
			Virtus Crdx MC V1 Eq Fd A	\$36.03		
			TRwPr Blue Chip Growth Fnd Adv	\$855.07		
			PIMCO Total Return Fund R	\$0.00		
			Voya Indx Solution 2025 P Srv	\$0.00		
			Voya Indx Solution 2045 P Srv	\$0.00		
			Voya International Ind Prt S	\$129.05		
			Voya Russell LgCp Indx Prt S	\$519.05		
			Voya Russell SmCp Indx Prt S	\$73.24		
			Carillon Eagle Sm Cap Grw R3	\$0.00		
			Voya Fixed Account	\$5.87		
			Voya Gv Mny Mkt F A (Hld Acct)	\$0.00		
ENDING BALANCE						
ENDING BALANCE		\$0.00	Inv Dev Mrkts Fd A	\$0.00	0.0000	\$48.319863
			VY JPM MdCp Value Port Srv	\$0.00	0.0000	\$41.789043
			American Funds Income Fnd R3	\$0.00	0.0000	\$31.655307
			VY FMR Divr MdCp Port Srv	\$0.00	0.0000	\$0.000000



KEH/LH BRENNER INC
Summarized Transaction Report - Safe Harbor Employer Contrib
GH5706

01/01/23 THROUGH 12/31/23 (continued)

TRANSACTION TYPE	INVEST. DATE	AMOUNT	FUND	FUND AMOUNT	UNITS	UNIT PRICE
ENDING BALANCE <i>(Continued)</i>		\$0.00	Voya High Yield Port Srv	\$0.00	0.0000	\$26.353243
			VY CBRE RI Estate Prt Srv	\$0.00	0.0000	\$32.686936
			Voya Intermediate Bond Prt S	\$0.00	0.0000	\$16.027543
			Pioneer Equity Income Fund Y	\$0.00	0.0000	\$31.069645
			Voya Mid Cap Opport Port S	\$0.00	0.0000	\$57.358422
			American Funds Bond Fd Am R3	\$0.00	0.0000	\$13.410743
			Dodge & Cox Stock Fd I	\$0.00	0.0000	\$35.391108
			Baron Asset Fund Ret	\$0.00	0.0000	\$69.741905
			Virtus Crdx MC VI Eq Fd A	\$0.00	0.0000	\$38.086984
			TRwPr Blue Chip Growth Fnd Adv	\$0.00	0.0000	\$51.174831
			PIMCO Total Return Fund R	\$0.00	0.0000	\$13.461363
			Voya Indx Solution 2025 P Srv	\$0.00	0.0000	\$22.290388
			Voya Indx Solution 2045 P Srv	\$0.00	0.0000	\$27.506875
			Voya International Ind Prt S	\$0.00	0.0000	\$15.465830
			Voya Russell LgCp Indx Prt S	\$0.00	0.0000	\$46.360600
			Voya Russell SmCp Indx Prt S	\$0.00	0.0000	\$34.590293
			Carillon Eagle Sm Cap Grw R3	\$0.00	0.0000	\$33.031565
			Voya Fixed Account	\$0.00	0.0000	\$24.775804
			Voya Gv Mny Mkt F A (Hld Acct)	\$0.00	0.0000	\$12.897068



**Fee and Compensation Report
Form 5500 Schedule C
KEH/LH BRENNER INC**

This report estimates the indirect compensation, other than Eligible Indirect Compensation (EIC), paid by your Plan through its service arrangement with our firm and the investment alternatives made available through our platform. Eligible Indirect Compensation (variable fund fees, fund revenue and Voya daily asset charges) is not required to be reported on Schedule C and has been separately provided to the plan.

For purposes of this report, "indirect compensation" is compensation that a service provider receives from sources other than the Plan directly or from the plan sponsor in connection with services rendered to the Plan during the plan year or the person's position with the Plan.

This report is for plan sponsor or TPA use only in completing Schedule C to the Form 5500 and is not intended for use with plan participants. For more information on the identity of the fund service providers please refer to the prospectus for each fund.

Special Note

(*) Voya Retirement Insurance and Annuity Company - VRIAC direct fees on Line 2. Please see Sponsor Activity or Access report for additional information about VRIAC direct fees.

The only direct compensation reported here are Managed Accounts Fees which are not applicable to all plans. Any other direct compensation associated with the plan can be found within the plan activity section of these reports.



**Fee and Compensation Report
Form 5500 Schedule C
KEH/LH BRENNER INC
Plan # GH5706
01/01/2023- 12/31/2023**

Schedule C, Line 1 - Information on Persons Receiving Only Eligible Indirect Compensation

**Excluding Person Receiving Only
Eligible Indirect Compensation (a)**

Entity(b)

EIN # (b)

YES

Voya Retirement Insurance and Annuity Company

71-0294708



Fee and Compensation Report
Form 5500 Schedule C
KEH/LH BRENNER INC
Plan # GH5706
01/01/2023- 12/31/2023

Indirect Compensation Received by HERITAGE CAPITAL LLC - EIN # 32-0080123

Source	EIN # (by fund)	Suggested Service Codes(b)	Detail Amount	Total Amount	Description of Compensation
Voya Retirement Insurance and Annuity Co	71-0294708	99	\$69.65		OTHER FEES
Sub-Total Source				<u>\$69.65</u>	
Total Indirect Comp Received:				<u>\$69.65</u>	