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

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 12/01/2022 and ending 11/30/2023

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.)
- [X] 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:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
WHITE HOUSE MANUFACTURING CORPORATION RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1976

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)
WHITE HOUSE MANUFACTURING CORP

PO BOX 339
WHITE HALL, IL 62092-0339

PO BOX 339
WHITE HALL, IL 62092-0339

2b Employer Identification Number (EIN) 37-0992051

2c Plan Sponsor's telephone number 217-374-2141

2d Business code (see instructions) 322200

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	09/16/2024	JOHN VOSS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/16/2024	JOHN VOSS
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	1132
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)**	180
a(2) Total number of active participants at the end of the plan year	**6a(2)**	180
b Retired or separated participants receiving benefits	**6b**	619
c Other retired or separated participants entitled to future benefits	**6c**	303
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	1102
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f Total. Add lines **6d** and **6e**	**6f**	1102
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1A 1I 1C 3H

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)	[X]	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)	[X]	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)	[X]	**R** (Retirement Plan Information)
(2)	[ ]	**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)	[X]	**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1)	[X]	**H** (Financial Information)
(2)	[ ]	**I** (Financial Information – Small Plan)
(3)	[ ]	**A** (Insurance Information)
(4)	[X]	**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 SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 12/01/2022 and ending 11/30/2023

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
WHITE HOUSE MANUFACTURING CORPORATION RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
WHITE HOUSE MANUFACTURING CORP

D Employer Identification Number (EIN)
37-0992051

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 12 Day 01 Year 2022

2 Assets:

a Market value	**2a**	38720660
b Actuarial value	**2b**	41144374

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	619	29015835	29015835
b For terminated vested participants	302	6247957	6247957
c For active participants	180	4493426	4495583
d Total	1101	39757218	39759375

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.32 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	58081
c Total (line 6a + line 6b)	**6c**	58081

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Signature of actuary — Date: 07/05/2024

ANTHONY J. LEDDEN — Type or print name of actuary

23-05265 — Most recent enrollment number

AON CONSULTING, INC. — Firm name

847-295-5000 — Telephone number (including area code)

MSC# 17755
PO BOX 1447
LINCOLNSHIRE, IL 60069

Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of -7.84 %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.50 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	103.48 %
15	Adjusted funding target attainment percentage	15	103.48 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	105.12 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date.	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:	1st segment: 4.75 %	2nd segment: 5.18 %	3rd segment: 5.92 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	65

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	58081
b Excess assets, if applicable, but not greater than line 31a	**31b**	58081

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☒ 2019 ☐ 2020 ☐ 2021

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2022** **This Form is Open to Public Inspection.**

For calendar plan year 2022 or fiscal plan year beginning 12/01/2022 and ending 11/30/2023

A Name of plan
WHITE HOUSE MANUFACTURING CORPORATION RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WHITE HOUSE MANUFACTURING CORP

D Employer Identification Number (EIN)
37-0992051

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)

CHARLES SCHWAB BANK

42-1558008

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	NONE	18946	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AON HEWITT

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	71738	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

COZAD ASSET MANAGEMENT

37-0958133

(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?
27 28 50 72	NONE	126460	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

BUSEY WEALTH MANAGEMENT

37-1205455

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	NONE	87148	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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 12/01/2022 and ending 11/30/2023

A Name of plan
WHITE HOUSE MANUFACTURING CORPORATION RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WHITE HOUSE MANUFACTURING CORP

D Employer Identification Number (EIN)
37-0992051

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	794016	1146566
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	40982	139652
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	779696	460812
(2) U.S. Government securities	1c(2)	2466177	4722628
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	2018684	1781679
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	18842937	16591179
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(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)	13753977	12940695
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	24191	18770

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(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	38720660	37801981
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	47189	51438
k Total liabilities (add all amounts in lines 1g through1j)	1k	47189	51438
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	38673471	37750543

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)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	80686	
(B) U.S. Government securities	2b(1)(B)	46988	
(C) Corporate debt instruments	2b(1)(C)	77863	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1513	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		207050
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	405123	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	478992	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		884115
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	16946044	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	16068279	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		877765
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	679959	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		679959

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(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)		-231398
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		2417491
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3036127	
(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)		3036127
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)	60627	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	243665	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		304292
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		3340419
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-922928
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: FORVIS MAZARS, LLP **(2)** EIN: 44-0160260

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:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	

		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.)	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
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 509356.

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 12/01/2022 and ending 11/30/2023

A Name of plan
WHITE HOUSE MANUFACTURING CORPORATION RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WHITE HOUSE MANUFACTURING CORP

D Employer Identification Number (EIN)
37-0992051

Part I Distributions

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

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

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

EIN(s): 37-0992051 _____

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** | 0

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

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

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

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

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

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) ..... | **6a** |

b Enter the amount contributed by the employer to the plan for this plan year ..... | **6b** |

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) ..... | **6c** |

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: 44.1 % Investment-Grade Debt: 51.6 % High-Yield Debt: _____% Real Estate: _____% Other: 4.3 %

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_____

White House Manufacturing Corporation Retirement Plan

EIN 37-0992051 PN 001

Independent Auditor's Report, Financial Statements, and Supplemental Schedule

November 30, 2023 and 2022

White House Manufacturing Corporation Retirement Plan
Contents
November 30, 2023 and 2022

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Forvis Mazars, LLP
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Independent Auditor's Report

Plan Administrator
White House Manufacturing Corporation
Retirement Plan
Springfield, Illinois

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

We have performed audits of the financial statements of White House Manufacturing Corporation Retirement Plan (the "Plan"), an employee benefit plan subject to the *Employee Retirement Income Security Act of 1974* (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of November 30, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the 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 qualified institutions as of and for the years ended November 30, 2023 and 2022, stating that the certified investment information, as described in Note 5 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 Auditor's Responsibilities for the Audit of the Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements 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 Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our 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 the Plan's ability to continue as a going concern within one year after the date that these financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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 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 Schedule Required by ERISA

The supplemental schedule listed in the table of contents is presented for purposes of additional analysis and is not a required part of the financial statements but is 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 schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

- The information in the supplemental schedule related to assets held by and certified to by 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).

Forvis Mazars, LLP

St. Louis, Missouri
September 4, 2024

Federal Employer Identification Number: 44-0160260

White House Manufacturing Corporation Retirement Plan
Statements of Net Assets Available for Benefits
November 30, 2023 and 2022

	2023	2022
ASSETS		
Investments, At Fair Value	$ 36,515,763	$ 37,885,662
Accrued Income	139,652	40,982
Noninterest-bearing Cash	1,146,566	794,016
Total assets	37,801,981	38,720,660
LIABILITY		
Accrued Expenses	51,438	47,189
Net Assets Available for Benefits	$ 37,750,543	$ 38,673,471

White House Manufacturing Corporation Retirement Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended November 30, 2023 and 2022

	2023	2022
Investment Income (Loss)		
Net appreciation (depreciation) in fair value of investments	$ 1,326,326	$ (4,388,050)
Interest and dividends	1,091,165	1,227,697
Total investment income (loss)	2,417,491	(3,160,353)
Deductions		
Benefits paid to participants	3,036,127	3,000,603
Administrative expenses	304,292	297,362
Total deductions	3,340,419	3,297,965
Net Decrease	(922,928)	(6,458,318)
Net Assets Available for Benefits, Beginning of Year	38,673,471	45,131,789
Net Assets Available for Benefits, End of Year	$ 37,750,543	$ 38,673,471

Note 1. Description of the Plan

The following description of the White House Manufacturing Corporation Retirement Plan (Plan) is provided for general information. Additional information about the vesting and benefit provisions and the Pension Benefit Guaranty Corporation's (PBGC) benefit guarantee is contained in the Plan Document which is available from the Plan administrator.

General

The Plan is a noncontributory defined benefit pension plan sponsored by Bunn-O-Matic Corporation and its wholly owned subsidiaries, Bunn Capitol Company and White House Manufacturing Corporation (Company), for the benefit of its employees and provides for retirement, death and disability benefits. The Plan is subject to provisions of the *Employee Retirement Income Security Act of 1974* (ERISA). The Plan's trustees and recordkeepers are Busey Trust Company and Charles Schwab Trust Bank.

The Plan is administered by the Retirement Plan Committee (Committee), which is a committee of the board of directors of the Company. The Committee has overall responsibility for the operation and administration of the Plan. The Committee determines the appropriateness of the Plan's investment offerings, monitors investment performance and reports to the Company's Board of Directors.

Contributions

The Company has agreed to voluntarily contribute such amounts as are necessary to provide assets sufficient to meet the benefits to be paid to Plan members. The Company's present intention is to make contributions in amounts sufficient to fund the Plan's current service cost on a current basis and to fund the actuarially-determined unfunded liability over a period of 10 years. The Plan has met the minimum funding requirements established by the federal government.

Benefits

Employees with five or more years of service are entitled to annual pension benefits beginning at normal retirement age (65) equal to the sum of their future retirement income credits and past service retirement credits. The Plan permits early retirement for participants who have completed at least five years of service and are within the 10-year period immediately preceding the normal retirement date. Employees may elect to receive their pension benefits in the form of a joint and survivor annuity. If employees terminate before rendering five years of service, they forfeit the right to receive all of their accumulated Plan benefits. Employees receive their benefits as a life annuity payable monthly upon retirement. Death benefits are generally equal to accumulated pension benefits at date of death, and employees who become disabled may elect normal retirement pension benefits at age 65 or reduced benefits commencing at an earlier date.

Employees became eligible to participate in the Plan after they had attained 21 years of age and completed one year of service. However, as of December 31, 1998, all participation in the Plan was frozen for non-union employees and December 31, 2000 for union employees. No new participants are eligible to join the Plan after these dates.

Death Benefits

The spouse of a participant will receive a 50% survivor annuity, as defined in the Plan, upon the death of the participant. The surviving spouse annuity is equal to 50% of the participant's monthly benefit. This benefit is immediately payable to the spouse if the participant was already receiving benefits. If the participant was not already receiving benefits, payments to the spouse may commence as of the earliest date the participant would have received benefits.

Note 2. Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of net assets and changes in net assets, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated Plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Marketable securities, certificates of deposit and money market funds are stated at fair value. Securities traded on a national securities exchange are valued at the last reported sales price on the last business day of the Plan year; investments traded in the over-the-counter market and listed securities for which no sale was reported on that date are valued at the average of the last reported bid and ask prices. Mutual funds are valued at the net asset value (NAV) of shares held by the Plan at year end.

For certain investments consisting of corporate obligations, U.S. treasury and federal agency securities, and mortgage-backed securities that do not have an established fair value, Plan management and the trustees have established a fair value based on yields currently available on comparable securities of issuers with similar credit ratings.

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

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

Administrative expenses may be paid by the Company or the Plan, at the Company's discretion.

Accumulated Plan Benefits

Accumulated Plan benefits (see *Note 3*) are those estimated future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered. Accumulated Plan benefits include benefits expected to be paid to:

(A) Retired or terminated employees or their beneficiaries

(B) Present employees or their beneficiaries

(C) Beneficiaries of employees who have died

Benefits under the Plan are based on employees' average compensation during their years of service. The accumulated Plan benefits for active employees are based on their compensation during their years of service preceding the valuation date. Benefits payable under all circumstances – retirement, death, disability, and termination of service – are included, to the extent they are deemed attributable to employee service rendered prior to the valuation date.

Note 3. Accumulated Plan Benefits

An actuary from Aon Consulting determines the actuarial present value of accumulated Plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated Plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The accumulated Plan benefit information, which was determined by the actuary as of December 1, 2022, was as follows:

Actuarial present value of accumulated Plan benefits	
Vested benefits	
Participants currently receiving payments	$ 24,068,415
Other participants	7,968,068
	32,036,483
Nonvested benefits	44,210
Total actuarial present value of accumulated Plan benefits as of December 1, 2022	$ 32,080,693

Changes in the actuarial present value of accumulated Plan benefits were as follows:

Actuarial present value of accumulated Plan benefits, December 1, 2021	$ 32,461,737
Increase (decrease) during the year attributable to:	
Adjustments for benefits and experience	181,391
Increase for interest due to the decrease in the discount period	2,479,644
Assumption changes	(41,476)
Benefits paid	(3,000,603)
Net decrease	(381,044)
Actuarial present value of accumulated Plan benefits, December 1, 2022	$ 32,080,693

Significant assumptions underlying the actuarial computations are:

- Assumed rate of return on investments: 8.00%
- Mortality basis: Prescribed 2022 Static Mortality Table for Annuitants and Non-Annuitants
- Asset Valuation: Fair Market Value
- Retirement: Varying rates between ages 55 and 70 with at least 5 years of service

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits.

Note 4. Disclosures About Fair Value of Plan Assets

Fair value is the price that would be received to sell an asset in an orderly transaction between market participants at the measurement date. Fair value measurements must maximize the use of observable inputs and minimize the use of unobservable inputs. There is a hierarchy of three levels of inputs that may be used to measure fair value:

Level 1 Quoted prices in active markets for identical assets

Level 2 Observable inputs other than Level 1 prices, such as quoted prices for similar assets; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets

Level 3 Unobservable inputs supported by little or no market activity and are significant to the fair value of the assets

Recurring Measurements

The following table presents the fair value measurements of assets recognized in the accompanying statements of net assets available for benefits measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall at November 30, 2023 and 2022:

		Fair Value Measurements Using		
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
November 30, 2023				
Money market funds	$ 61,026	$ 61,026	$ -	$ -
Common stocks	16,591,179	16,591,179	-	-
Mutual funds	12,940,695	12,940,695	-	-
Corporate obligations	1,781,679	-	1,781,679	-
U.S. treasury and federal agency securities	4,722,628	-	4,722,628	-
Mortgage-backed security	18,770	-	18,770	-
Certificates of deposit	399,786	-	399,786	-
Total	$ 36,515,763	$ 29,592,900	$ 6,922,863	$ -

		Fair Value Measurements Using		
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
November 30, 2022				
Money market funds	$ 160,269	$ 160,269	$ -	$ -
Common stocks	18,842,937	18,842,937	-	-
Mutual funds	13,753,977	13,753,977	-	-
Corporate obligations	2,018,684	-	2,018,684	-
U.S. treasury and federal agency securities	2,466,177	-	2,466,177	-
Mortgage-backed security	24,191	-	24,191	-
Certificates of deposit	619,427	-	619,427	-
Total	$ 37,885,662	$ 32,757,183	$ 5,128,479	$ -

Following is a description of the valuation methodologies and inputs used for assets measured at fair value on a recurring basis and recognized in the accompanying statements of net assets available for benefits, as well as the general classification of such assets pursuant to the valuation hierarchy. There have been no significant changes in the valuation techniques during the year ended November 30. 2023 and 2022. The Plan had no liabilities measured at fair value on a recurring basis. In addition, the Plan had no assets or liabilities measured at fair value on a nonrecurring basis.

Investments

Where quoted market prices were available in an active market, securities are classified within Level 1 of the valuation hierarchy. If quoted market prices were not available, then fair values are estimated by using quoted prices of securities with similar characteristics or independent asset pricing services and pricing models, the inputs of which are market-based or independently sourced market parameters, including, but not limited to, yield curves, interest rates, volatilities, prepayments, defaults, cumulative loss projections and cash flows. Such securities are classified in Level 2 of the valuation hierarchy. In certain cases where Level 1 or Level 2 inputs were not available, securities are classified within Level 3 of the hierarchy. The Plan has no Level 3 investments measured at fair value.

Note 5. Certifications of Plan Trustees

The Plan administrator has elected the method of annual reporting compliance permitted by 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. Accordingly, Busey Trust Company and Charles Schwab Trust Company, qualified institutions, have certified the following information included in the accompanying financial statements and ERISA-required supplemental schedule is complete and accurate:

- Investments as shown in the Statements of Net Assets Available for Benefits as of November 30, 2023 and 2022
- Investment income (loss) as shown in the Statements of Changes in Net Assets Available for Benefits for the years ended November 30, 2023 and 2022
- Investment information included in the accompanying Schedule of Assets (Held at End of Year) as of November 30, 2023

The Plan's independent auditors did not perform procedures with respect to this certified investment information, except for comparing such certified investment information to the related investment information included in the financial statements and ERISA-required supplemental schedule.

Note 6. Related Party and Party-in-Interest Transactions

Party-in-interest transactions include those with fiduciaries or employees of the Plan, any person who provides services to the Plan, an employer whose employees are covered by the Plan, an employee organization whose members are covered by the Plan, a person who owns 50% or more of such an employer or employee association, or relatives of such persons.

The Plan incurs expenses related to general administration, recordkeeping and actuarial services. Fees incurred by the Plan paid for these services were $270,310 and $293,537, respectively. Certain expenses of the Plan are paid by the Plan Sponsor, at the Company's discretion. The Company provides certain administrative services at no cost to the Plan.

Note 7. Plan Termination

Although it has not expressed any intention 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 set forth in ERISA. In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

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

(B) Other vested benefits insured by the PBGC (a U.S. government agency) up to the applicable limitations discussed below

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

(D) All nonvested benefits

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

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan sponsor and the level of benefits guaranteed by the PBGC.

Note 8. Tax Status

The Plan obtained its latest determination letter on August 8, 2018, in which the Internal Revenue Service stated that the Plan and related trust, as then designed, were in compliance with the applicable requirements of the Internal Revenue Code and therefore not subject to tax. The Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan and related trust are currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code, and that the Plan was qualified, and the related trust was tax exempt through the date of termination.

Note 9. Risks and Uncertainties

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

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

Note 10. Subsequent Events

Subsequent events have been evaluated through September 4, 2024, which is the date the financial statements were available to be issued.

Supplemental Schedule

White House Manufacturing Corporation Retirement Plan
EIN 37-0992051 PN 001
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
November 30, 2023

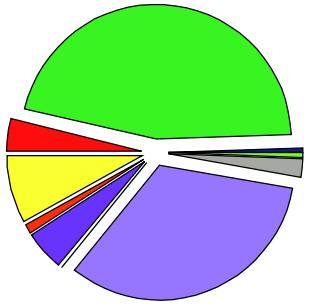
Source and Description of Investment	Cost	Current Value
Money Market Funds		
Bunn Capitol Company*	$ 38,880	$ 38,880
Bunn-O-Matic Corporation**	6,244	6,244
White House Manufacturing Corporation*	15,902	15,902
	61,026	61,026
Common Stocks		
Bunn Capitol Company*	1,988,699	3,333,857
Bunn-O-Matic Corporation**	9,862,888	12,879,438
White House Manufacturing Corporation*	229,184	377,884
	12,080,771	16,591,179
Mutual Funds		
Bunn Capitol Company*	4,835,247	5,281,478
Bunn-O-Matic Corporation**	7,407,142	7,058,054
White House Manufacturing Corporation*	555,878	601,163
	12,798,267	12,940,695
Corporate Obligations		
Bunn Capitol Company*	1,773,335	1,606,081
White House Manufacturing Corporation*	181,589	175,598
	1,954,924	1,781,679
U.S. Treasury and Federal Agency Securities		
Bunn Capitol Company*	1,728,170	1,589,317
Bunn-O-Matic Corporation**	2,946,879	2,969,170
White House Manufacturing Corporation*	174,596	164,141
	4,849,645	4,722,628
Certificates-of-Deposit		
Bunn-O-Matic Corporation**	400,000	399,786
Mortgage-backed Security		
Bunn Capitol Company*	21,135	18,770
Total	$ 32,165,768	$ 36,515,763

* See Attachments
** Contains investments with a party-in-interest to the Plan

Statement Period	12/01/2022 through 11/30/2023
Account Number	1050001502
	WHITE HOUSE MANUFACTURING CORPORATION RETIREMENT PLAN - BUNN CAPITOL SUB-ACCT

Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



0.6%	CERTIFICATES OF DEPOSIT	2,213.05
55.1%	COMMON STOCK	211,624.16
4.6%	CORPORATE BONDS	17,681.75
9.6-%	ETF-EQUITY	37,043.82-
1.5%	ETF-FIXED INCOME	5,580.30
5.8%	FOREIGN STOCK	22,401.96
0.2%	MORTGAGE BACKED SECURITIES	614.61
39.8%	MUTUAL FUNDS - EQUITY	153,086.57
2.6%	MUTUAL FUNDS - FIXED INCOME	10,108.92
0.6-%	U S GOVERNMENT OBLIGATIONS	2,281.88-
100.0%	**Total**	383,985.62

Unrealized Gains & Losses Schedule

DESCRIPTION	BEG/END UNITS	BEGINNING MKT/COST	ENDING MKT/COST	GAIN/LOSS MKT-CST-MKT
SHORT TERM INVESTMENTS				
GOLDMAN SACHS TREASURY OBLIGATIONS FUND #468 5.26%	137,808.26 38,879.83	137,808.26 137,808.26	38,879.83 38,879.83	0.00
TOTAL SHORT TERM INVESTMENTS		137,808.26 137,808.26	38,879.83 38,879.83	0.00
CERTIFICATES OF DEPOSIT				
SALLIE MAE BANK MURRAY UTAH 1.9% 02/24/2025	35,000.00 0.00	32,786.95 35,000.00	0.00 0.00	2,213.05
TOTAL CERTIFICATES OF DEPOSIT		32,786.95 35,000.00	0.00 0.00	2,213.05

Statement Period 12/01/2022 through 11/30/2023
Account Number 1050001502
WHITE HOUSE MANUFACTURING CORPORATION RETIREMENT PLAN - BUNN CAPITOL SUB-ACCT

Schedule Of Unrealized Gains & Losses

DESCRIPTION	BEG / END UNITS	BEGINNING MKT / COST	ENDING MKT / COST	GAIN / LOSS MKT - CST -MKT
U S GOVERNMENT OBLIGATIONS				
FEDERAL HOME LOAN BANKS CONS BD 4% 09/01/2028	50,000.00 50,000.00	49,740.50 60,615.50	49,002.00 60,615.50	738.50-
FEDERAL HOME LOAN BANKS CONS BD 3% 03/12/2027	50,000.00 50,000.00	47,900.50 50,240.00	47,651.50 50,240.00	249.00-
FHLB CONS BD 2.875% 06/13/2025	75,000.00 75,000.00	72,349.50 74,012.25	72,688.50 74,012.25	339.00
FEDERAL HOME LOAN BANKS CONS BD 2.625% 09/12/2025	75,000.00 75,000.00	71,663.25 74,546.25	72,166.50 74,546.25	503.25
FEDERAL HOME LOAN BANKS CONS BD 2.625% 09/10/2027	200,000.00 200,000.00	187,578.00 198,950.00	187,210.00 198,950.00	368.00-
FEDERAL HOME LOAN BANK 2.125% 12/14/2029	50,000.00 50,000.00	43,724.00 49,840.00	43,176.50 49,840.00	547.50-
FEDERAL NATIONAL MTG ASSN FR .875% 08/05/2030	55,000.00 55,000.00	43,525.90 53,150.90	43,328.45 53,150.90	197.45-
FEDERAL NATIONAL MTG ASSN ASSN 2.125% 04/24/2026	75,000.00 75,000.00	70,282.50 71,397.00	70,803.75 71,397.00	521.25
FEDERAL NATIONAL MTG ASSN ASSN FR 2.625% 09/06/2024	75,000.00 75,000.00	72,672.75 76,152.75	73,519.50 76,152.75	846.75
UNITED STATES TREASURY 5.25% 02/15/2029	45,000.00 45,000.00	48,287.25 58,039.45	46,810.35 58,039.45	1,476.90-
UNITED STATES TREASURY BDS 6.125% 08/15/2029	65,000.00 65,000.00	73,627.45 84,367.96	70,644.60 84,367.96	2,982.85-

Statement Period 12/01/2022 through 11/30/2023
Account Number 1050001502
WHITE HOUSE MANUFACTURING CORPORATION RETIREMENT PLAN - BUNN CAPITOL SUB-ACCT

Schedule Of Unrealized Gains & Losses

DESCRIPTION	BEG/END UNITS	BEGINNING MKT/COST	ENDING MKT/COST	GAIN/LOSS MKT-CST-MKT
UNITED STATES TREASURY NOTES 1.5% 08/15/2026	80,000.00 80,000.00	73,075.20 83,509.38	73,903.20 83,509.38	828.00
UNITED STATES TREASURY NOTE 2.75% 02/15/2028	65,000.00 65,000.00	61,547.20 68,191.60	60,975.85 68,191.60	571.35-
UNITED STATES TREASURY NOTES 2.875% 08/15/2028	65,000.00 65,000.00	61,683.70 68,854.30	60,942.70 68,854.30	741.00-
UNITED STATES TREASURY NTS 2.75% 02/15/2024	65,000.00 65,000.00	63,537.50 66,490.43	64,654.85 66,490.43	1,117.35
UNITED STATES TREASURY NTS 2.375% 08/15/2024	70,000.00 70,000.00	67,506.60 71,173.05	68,575.50 71,173.05	1,068.90
UNITED STATES TREASURY NT 2% 02/15/2025	55,000.00 55,000.00	52,320.95 56,662.89	53,036.50 56,662.89	715.55
UNITED STATES TREASURY NTS 2% 08/15/2025	70,000.00 70,000.00	66,108.70 70,404.69	66,784.20 70,404.69	675.50
UNITED STATES TREASURY NOTE 1.625% 02/15/2026	70,000.00 70,000.00	64,804.60 69,507.81	65,627.80 69,507.81	823.20
UNITED STATES TREASURY NTS 1.75% 05/15/2023	80,000.00 0.00	78,972.00 78,059.38	0.00 0.00	912.62-
UNITED STATES TREASURY NTS 2.5% 08/15/2023	65,000.00 0.00	63,986.65 66,048.63	0.00 0.00	2,061.98
UNITED STATES TREASURY NOTES 1.5% 02/15/2030	65,000.00 65,000.00	56,017.00 63,126.17	54,998.45 63,126.17	1,018.55-

Statement Period 12/01/2022 through 11/30/2023
Account Number 1050001502
WHITE HOUSE MANUFACTURING CORPORATION RETIREMENT PLAN - BUNN CAPITOL SUB-ACCT

Schedule Of Unrealized Gains & Losses

DESCRIPTION	BEG / END UNITS	BEGINNING MKT / COST	ENDING MKT / COST	GAIN / LOSS MKT - CST -MKT
UNITED STATES TREASURY NOTES .625% 08/15/2030	65,000.00 65,000.00	51,761.45 58,489.84	50,991.85 58,489.84	769.60-
UNITED STATES TREASURY NOTES (B-2031) 1.125% 02/15/2031	70,000.00 70,000.00	57,801.80 65,485.55	56,434.70 65,485.55	1,367.10-
UNITED STATES TREASURY NTS .75% 11/15/2024	60,000.00 60,000.00	55,905.60 55,762.50	57,513.60 55,762.50	1,608.00
UNITED STATES TREASURY NOTES .75% 12/31/2023	65,000.00 25,000.00	62,280.40 62,260.35	24,904.75 23,946.29	938.41
UNITED STATES TREASURY NTS 2.75% 08/15/2032	60,000.00 60,000.00	55,359.60 55,253.91	52,971.00 55,253.91	2,388.60-
TOTAL U S GOVERNMENT OBLIGATIONS		1,774,020.55 1,910,592.54	1,589,316.60 1,728,170.47	2,281.88-
MORTGAGE BACKED SECURITIES				
GNMA PASS-THRU M SINGLE FAMILY (003151M) 7% 10/20/2031	23,150.87 18,008.13	24,191.04 27,171.03	18,769.87 21,135.25	614.61
TOTAL MORTGAGE BACKED SECURITIES		24,191.04 27,171.03	18,769.87 21,135.25	614.61
CORPORATE BONDS				
AON PLC SR GLBL NT 25 3.875% 12/15/2025-2025	75,000.00 75,000.00	72,780.00 76,845.00	72,875.25 76,845.00	95.25
ABBVIE INC 3.6% 05/14/2025-2025	45,000.00 0.00	43,731.45 48,999.60	0.00 0.00	5,268.15
ALTRIA GROUP INC SR GLBL NT 4% 01/31/2024	65,000.00 0.00	64,193.35 67,218.45	0.00 0.00	3,025.10

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DESCRIPTION	BEG / END UNITS	BEGINNING MKT / COST	ENDING MKT / COST	GAIN / LOSS MKT - CST -MKT
AMGEN INC SR GLBL NT 23 2.25% 08/19/2023-2023	55,000.00 0.00	53,980.85 56,169.30	0.00 0.00	2,188.45
AVALONBAY COMMUNITIES INC FR 3.2% 01/15/2028-2027	100,000.00 100,000.00	91,947.00 110,560.00	92,817.00 110,560.00	870.00
BANK OF AMERICA CORP FR 3.95% 04/21/2025	55,000.00 55,000.00	53,702.55 58,869.80	53,640.40 58,869.80	62.15-
CAPITAL ONE FINANCIAL CORP SR GLBL NT 25 4.25% 04/30/2025-2025	65,000.00 65,000.00	63,603.15 68,235.70	63,289.85 68,235.70	313.30-
CITIGROUP INC SR GLBL NT 3.875% 10/25/2023	50,000.00 0.00	49,615.50 52,069.00	0.00 0.00	2,453.50
CITIGROUP INC SR GLBL -D NT 3.75% 06/16/2024	50,000.00 50,000.00	49,249.00 51,050.50	49,508.50 51,050.50	259.50
COMCAST CORP NEW GLBL NT 5.35% 11/15/2027-2027	55,000.00 55,000.00	56,486.10 56,491.05	56,054.90 56,491.05	431.20-
DISCOVER SR GLBL NT 4.2% 08/08/2023	15,000.00 0.00	14,893.95 15,731.85	0.00 0.00	837.90
DISCOVERY COMMUNICATIONS LLC LLC SR GLBL NT 4.9% 03/11/2026-2025	55,000.00 55,000.00	53,397.85 58,877.50	54,342.75 58,877.50	944.90
ENBRIDGE ENERGY PARTNERS LP L P SR NT 5.875% 10/15/2025	50,000.00 50,000.00	51,027.00 56,484.00	50,161.00 56,484.00	866.00-
EVERSOURCE ENERGY 3.3% 01/15/2028-2027	65,000.00 65,000.00	59,729.15 65,974.35	60,117.20 65,974.35	388.05

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GOLDMAN SACHS GROUP INC GROUP INC 4% 03/03/2024	50,000.00 50,000.00	49,350.50 51,873.50	49,733.00 51,873.50	382.50
JP MORGAN CHASE & CO SUB NT 3.625% 12/01/2027-2026	70,000.00 70,000.00	65,613.10 72,179.10	66,122.00 72,179.10	508.90
KEURIG DR PEPPER INC GLBL NT 3.2% 05/01/2030-2030	50,000.00 50,000.00	43,900.00 55,461.00	44,311.00 55,461.00	411.00
KEYSIGHT TECHNOLOGIES INC SR GLBL NT (SEC REGD) 4.6% 04/06/2027	65,000.00 65,000.00	63,091.60 70,634.85	63,041.55 70,634.85	50.05-
LOWES COS INC SR GLBL NT 4.5% 04/15/2030	60,000.00 60,000.00	58,080.00 73,258.20	57,833.40 73,258.20	246.60-
MCDONALDS CORP FR 2.625% 09/01/2029-2029	60,000.00 60,000.00	52,856.40 64,459.20	53,423.40 64,459.20	567.00
MORGAN STANLEY 3.875% 04/29/2024	75,000.00 75,000.00	73,760.25 77,151.00	74,469.75 77,151.00	709.50
OMNICOM GROUP INC 2.6% 08/01/2031	55,000.00 55,000.00	45,252.35 55,919.60	45,461.35 55,919.60	209.00
PHILIP MORRIS INTL INC 5.125% 02/15/2030-2029	0.00 60,000.00	0.00 0.00	59,200.80 59,377.20	176.40-
QUALCOMM INC SR GLBL NT 4.25% 05/20/2032-2032	60,000.00 60,000.00	57,986.40 58,545.00	57,463.80 58,545.00	522.60-
QUEST DIAGNOSTICS INC SR GLBL NT 3.45% 06/01/2026-2026	70,000.00 70,000.00	66,821.30 72,230.90	67,001.20 72,230.90	179.90

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DESCRIPTION	BEG / END UNITS	BEGINNING MKT / COST	ENDING MKT / COST	GAIN / LOSS MKT - CST -MKT
RAYTHEON TECHNOLOGIES CORP 2.375% 03/15/2032	65,000.00 65,000.00	53,131.65 60,759.40	52,156.00 60,759.40	975.65-
REPUBLIC SVCS INC SR GLBL NT 3.95% 05/15/2028-2028	70,000.00 70,000.00	66,915.10 74,073.30	67,015.90 74,073.30	100.80
ROPER TECHNOLOGIES INC 1.75% 02/15/2031-2025	65,000.00 65,000.00	50,258.65 57,096.65	51,267.45 57,096.65	1,008.80
SALESFORCE COM INC 3.7% 04/11/2028-2028	60,000.00 60,000.00	57,865.80 66,398.40	57,573.00 66,398.40	292.80-
SPECTRA ENERGY PARTNERS LP SR NT 4.75% 03/15/2024	75,000.00 75,000.00	74,556.75 81,688.50	74,764.50 81,688.50	207.75
TARGET CORP SR GLBL NT 3.375% 04/15/2029	60,000.00 0.00	55,519.20 55,836.00	0.00 0.00	316.80
TRINITY ACQUISITION PLC SR GLBL NT 4.4% 03/15/2026-2025	65,000.00 65,000.00	63,088.35 68,887.65	63,241.10 68,887.65	152.75
WELLS FARGO & CO 3.3% 09/09/2024	50,000.00 50,000.00	48,661.50 49,954.00	49,194.50 49,954.00	533.00
TOTAL CORPORATE BONDS		1,825,045.80 2,009,982.35	1,606,080.55 1,773,335.35	17,681.75
COMMON STOCK				
ADOBE INC	0.00 90.00	0.00 0.00	54,990.90 32,530.46	22,460.44
ALPHABET INC	1,545.00 1,532.00	156,740.25 112,172.28	205,165.44 110,404.88	50,192.59
ALTRIA GROUP INC	527.00 527.00	24,547.66 22,841.96	22,155.08 22,841.96	2,392.58-

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AMAZON COM INC	1,107.00	106,869.78	158,069.38	55,129.20
	1,082.00	79,771.33	75,841.73	
AMGEN INC	155.00	44,392.00	41,794.20	2,597.80-
	155.00	26,890.11	26,890.11	
APPLE INC	1,745.00	258,312.35	233,638.50	3,136.67-
	1,230.00	78,060.86	56,523.68	
APPLIED MATERIALS	357.00	39,127.20	53,471.46	14,344.26
	357.00	12,541.79	12,541.79	
BECTON DICKINSON AND CO	152.00	37,899.68	35,899.36	2,000.32-
	152.00	28,505.33	28,505.33	
BERKSHIRE HATHAWAY INC	276.00	87,933.60	103,320.00	11,463.06
	287.00	55,133.63	59,056.97	
BORGWARNER INC	756.00	32,137.56	28,434.36	3,387.14-
	844.00	33,761.84	33,445.78	
BRISTOL MYERS SQUIBB CO	378.00	30,345.84	18,665.64	11,680.20-
	378.00	21,487.61	21,487.61	
BROADCOM INC	77.00	42,429.31	71,281.21	28,851.90
	77.00	43,788.84	43,788.84	
CBRE GROUP INC	212.00	16,875.20	16,739.52	135.68-
	212.00	9,149.39	9,149.39	
CIGNA CORP	166.00	54,595.74	43,638.08	10,957.66-
	166.00	31,528.58	31,528.58	
CHEVRON CORP	424.00	77,723.44	60,886.40	16,837.04-
	424.00	53,779.49	53,779.49	
CISCO SYSTEMS INC	781.00	38,831.32	37,784.78	1,046.54-
	781.00	27,462.09	27,462.09	
CITIGROUP INC	848.00	41,051.68	39,092.80	1,958.88-
	848.00	49,591.31	49,591.31	
COLGATE PALMOLIVE CO	451.00	34,943.48	35,525.27	581.79
	451.00	32,326.30	32,326.30	

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DESCRIPTION	BEG/END UNITS	BEGINNING MKT/COST	ENDING MKT/COST	GAIN/LOSS MKT-CST-MKT
CONSOLIDATED EDISON INC	267.00 267.00	26,176.68 19,695.52	24,059.37 19,695.52	2,117.31-
CONSTELLATION ENERGY CORP	172.00 285.00	16,532.64 9,554.60	34,496.40 18,980.91	8,537.45
COSTCO WHOLESALE CORPORATION	0.00 37.00	0.00 0.00	21,931.38 18,171.56	3,759.82
CROWN CASTLE INTERNATIONAL CORP	275.00 275.00	38,893.25 25,713.76	32,252.00 25,713.76	6,641.25-
CUMMINS INC	101.00 101.00	25,367.16 22,694.07	22,640.16 22,694.07	2,727.00-
DANAHER CORPORATION	155.00 208.00	42,378.55 12,979.70	46,448.48 23,447.73	6,398.10-
WALT DISNEY CO	332.00 332.00	32,492.84 27,707.92	30,773.08 27,707.92	1,719.76-
DISCOVER FINANCIAL SERVICES	205.00 205.00	22,213.80 10,528.86	19,065.00 10,528.86	3,148.80-
EOG RES INC	123.00 123.00	17,457.39 12,522.73	15,137.61 12,522.73	2,319.78-
ELECTRONIC ARTS INC.	188.00 0.00	24,586.64 16,973.93	0.00 0.00	7,612.71-
EXELON CORP	802.00 1,038.00	33,178.74 27,930.37	39,973.38 37,418.49	2,693.48-
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	261.00 261.00	30,291.66 14,222.33	31,408.74 14,222.33	1,117.08
EXXON MOBIL CORP	265.00 265.00	29,505.10 21,997.58	27,226.10 21,997.58	2,279.00-
META PLATFORMS INC	572.00 333.00	67,553.20 100,084.58	108,940.95 49,095.13	92,377.20

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DESCRIPTION	BEG / END UNITS	BEGINNING MKT / COST	ENDING MKT / COST	GAIN / LOSS MKT - CST -MKT
FISERV INC	276.00 276.00	28,803.36 15,043.40	36,048.36 15,043.40	7,245.00
ARTHUR J GALLAGHER & CO	0.00 59.00	0.00 0.00	14,691.00 13,215.56	1,475.44
GENERAL DYNAMICS CORP	168.00 168.00	42,401.52 31,127.38	41,490.96 31,127.38	910.56-
GLOBE LIFE INC	240.00 240.00	28,790.40 20,366.53	29,551.20 20,366.53	760.80
GOLDMAN SACHS GROUP INC	81.00 81.00	31,278.15 20,952.02	27,664.74 20,952.02	3,613.41-
JP MORGAN CHASE & CO	413.00 443.00	57,068.34 37,797.85	69,143.44 42,216.55	7,656.40
JOHNSON & JOHNSON	453.00 453.00	80,634.00 55,039.44	70,060.98 55,039.44	10,573.02-
LABORATORY CORP AMERICAN HOLDINGS	154.00 176.00	37,067.80 20,155.03	38,176.16 21,965.16	701.77-
LEIDOS HOLDINGS INC	167.00 167.00	18,258.11 16,374.59	17,922.44 16,374.59	335.67-
LOWES COS INC	195.00 195.00	41,447.25 16,253.99	38,771.85 16,253.99	2,675.40-
MASTERCARD INCORPORATED	187.00 187.00	66,646.80 25,611.03	77,386.21 25,611.03	10,739.41
MICROSOFT CORP	906.00 591.00	231,156.84 58,121.62	223,935.81 41,277.64	9,622.95
NIKE INC	506.00 506.00	55,503.14 41,135.78	55,796.62 41,135.78	293.48
NUCOR CORP	239.00 239.00	35,838.05 14,607.68	40,622.83 14,607.68	4,784.78

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DESCRIPTION	BEG / END UNITS	BEGINNING MKT / COST	ENDING MKT / COST	GAIN / LOSS MKT - CST -MKT
NVIDIA CORP COM	118.00	19,969.14	55,188.60	35,219.46
	118.00	20,878.40	20,878.40	
ORACLE CORP	381.00	31,634.43	44,276.01	12,641.58
	381.00	15,468.71	15,468.71	
PEPSICO INC	301.00	55,838.51	50,655.29	5,183.22-
	301.00	31,995.39	31,995.39	
PFIZER INC	1,086.00	54,441.18	33,090.42	21,350.76-
	1,086.00	33,265.92	33,265.92	
PHILIP MORRIS INTL INC	556.00	55,416.52	51,908.16	3,508.36-
	556.00	44,796.39	44,796.39	
PROCTER AND GAMBLE CO	221.00	32,964.36	33,927.92	963.56
	221.00	19,552.04	19,552.04	
QUALCOMM INC	382.00	48,319.18	49,297.10	977.92
	382.00	29,554.50	29,554.50	
RAYTHEON TECHNOLOGIES CORP	408.00	40,277.76	33,243.84	7,033.92-
	408.00	29,291.15	29,291.15	
SCHLUMBERGER LTD	442.00	22,785.10	23,001.68	216.58
	442.00	34,239.56	34,239.56	
CHARLES SCHWAB CORP	228.00	18,819.12	26,306.28	5,665.20-
	429.00	9,163.78	22,316.14	
STARBUCKS CORP	258.00	26,367.60	25,619.40	748.20-
	258.00	14,451.87	14,451.87	
TARGET CORP	187.00	31,242.09	25,022.47	6,219.62-
	187.00	10,119.43	10,119.43	
THERMO FISHER SCIENTIFIC INC	98.00	54,901.56	48,584.48	6,317.08-
	98.00	24,602.96	24,602.96	
TYSON FOODS INC	312.00	20,679.36	0.00	3,385.26-
	0.00	17,294.10	0.00	
VALERO ENERGY CORPORATION	229.00	30,598.98	28,707.44	1,891.54-
	229.00	17,042.95	17,042.95	

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VENTAS INC	357.00 357.00	16,611.21 17,399.22	16,364.88 17,399.22	246.33-
VERALTO CORP.	0.00 69.00	0.00 0.00	5,330.25 3,065.06	2,265.19
PARAMOUNT GLOBAL	1,329.00 0.00	26,686.32 35,136.40	0.00 0.00	8,450.08
JOHNSON CONTROLS INTERNATIONAL PLC	466.00 466.00	30,961.04 31,034.25	24,604.80 31,034.25	6,356.24-
TOTAL COMMON STOCK		2,904,790.96 1,849,272.05	3,071,296.65 1,804,153.58	211,624.16
FOREIGN STOCK				
CANADIAN PACIFIC RAILWAY LTD	508.00 0.00	41,610.28 36,291.18	0.00 0.00	5,319.10-
CANADIAN PACIFIC KANSAS CITY LIM	0.00 508.00	0.00 0.00	36,576.00 36,291.18	284.82
ACCENTURE PLC	159.00 159.00	47,847.87 18,754.05	52,969.26 18,754.05	5,121.39
LINDE PLC	104.00 0.00	34,993.92 27,642.08	0.00 0.00	7,351.84-
LINDE PLC	0.00 104.00	0.00 0.00	43,032.08 27,642.08	15,390.00
MEDTRONIC PLC	490.00 490.00	38,729.60 43,775.95	38,842.30 43,775.95	112.70
NVENT ELECTRIC PLC	785.00 785.00	31,407.85 17,888.11	41,801.25 17,888.11	10,393.40
PENTAIR PLC	290.00 290.00	13,273.30 11,343.95	18,716.60 11,343.95	5,443.30
WILLIS TOWERS WATSON	130.00 0.00	32,000.80 27,079.11	0.00 0.00	4,921.69-

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LYONDELLBASELL INDUSTRIES NV	322.00 322.00	27,373.22 28,849.69	30,622.20 28,849.69	3,248.98
TOTAL FOREIGN STOCK		267,236.84 211,624.12	262,559.69 184,545.01	22,401.96
ETF-EQUITY				
JACKSON SQUARE NORTH AMERICAN PIPELINE FUND	5,445.00 0.00	144,183.60 107,139.78	0.00 0.00	37,043.82-
TOTAL ETF-EQUITY		144,183.60 107,139.78	0.00 0.00	37,043.82-
ETF-FIXED INCOME				
ISHARES 1-5 YEAR INVESTMENT GRADE CORPORATE BOND ETF	8,455.00 8,455.00	422,750.00 420,270.19	428,330.30 420,270.19	5,580.30
TOTAL ETF-FIXED INCOME		422,750.00 420,270.19	428,330.30 420,270.19	5,580.30
MUTUAL FUNDS - FIXED INCOME				
FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND CLASS R6	16,946.32 0.00	142,688.01 152,273.95	0.00 0.00	9,585.94
FEDERATED HERMES SHORT TERM INCOME FUND CLASS R6	2,831.75 0.00	23,248.68 24,636.23	0.00 0.00	1,387.55
FIDELITY INTERMEDIATE TREASURY BOND INDEX FUND	0.00 14,542.20	0.00 0.00	137,569.20 144,113.19	6,543.99-
VANGUARD EMERGING MARKETS BOND FUND	16,704.15 16,704.15	367,992.42 391,108.57	373,671.84 391,108.57	5,679.42
TOTAL MUTUAL FUNDS - FIXED INCOME		533,929.11 568,018.75	511,241.04 535,221.76	10,108.92

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MUTUAL FUNDS - EQUITY				
AQR TM EMERGING MULTI-SYTLE FUND CLASS R6	31,512.40 31,512.40	305,040.01 319,509.86	305,040.01 319,509.86	0.00
AMERICAN CENTURY MID CAP VALUE FUND Y	12,931.67 12,931.67	220,484.97 186,135.25	199,277.03 186,135.25	21,207.94-
BLACKROCK EVENT DRIVEN EQUITY FUND INSTITUTIONAL SHARES	14,165.19 0.00	140,377.03 139,095.82	0.00 0.00	1,281.21-
BROOKFIELD INVESTMENT FUNDS GLOBAL LISTED REAL ESTATE FUND CLASS Y	20,259.94 20,259.94	224,074.97 255,263.85	210,906.01 255,263.85	13,168.96-
DFA US INTERNATIONAL CORE EQUITY I	55,005.04 54,656.61	757,419.35 702,939.00	801,265.87 698,371.89	48,413.63
DFA US EMERGING MARKETS SMALL CAP PORTFOLIO INSTITUTIONAL CLASS	14,055.06 14,055.06	295,437.40 292,853.50	314,411.74 292,853.50	18,974.34
AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS F-3	9,920.02 9,800.17	511,476.44 492,447.47	529,601.08 483,706.64	26,865.47
GMO INTERNATIONAL DEVELOPED EQUITY ALLOCATION FUND CLASS III	24,060.03 23,770.28	363,787.71 358,897.20	395,299.77 354,623.08	35,786.18
CONGRESS MID CAP GROWTH FUND INSTITUTIONAL CLASS	6,023.09 6,023.09	151,300.02 110,322.82	147,023.63 110,322.82	4,276.39-
STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND	17,226.37 48,045.07	142,978.85 154,956.17	448,260.52 423,538.83	36,699.01

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DESCRIPTION	BEG / END UNITS	BEGINNING MKT / COST	ENDING MKT / COST	GAIN / LOSS MKT - CST -MKT
VANGUARD SMALL CAP INDEX FUND ADMIRAL SHARES	5,847.70 5,802.08	549,683.71 393,198.73	540,405.36 390,597.63	6,677.25-
VIRTUS KAR INTERNATIONAL SMALL-CAP FUND CLASS R6	9,713.46 9,149.52	145,993.24 141,537.76	154,809.91 131,897.35	18,457.08
WILLIAM BLAIR EMERGING MKTS SMALL CAP GROWTH CL R6	15,428.32 15,428.32	281,103.92 232,933.89	295,606.53 232,933.89	14,502.61
TOTAL MUTUAL FUNDS - EQUITY		4,089,157.62 3,780,091.32	4,341,907.46 3,879,754.59	153,086.57
TOTAL UNREALIZED GAINS & LOSSES		12,155,900.73 11,056,970.39	11,868,381.99 10,385,466.03	383,985.62

Bunn-O-Matic Corporation

charles SCHWAB

TRUST BANK

WHITE HOUSE RETIREMENT PLAN- FIXED
ACCOUNT NUMBER: 510307
REPORTING PERIOD: 11/30/22 TO 11/30/23

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
	CASH EQUIVALENTS				
6,244.240	SCHWAB GOVERNMENT MONEY FD INV SHS TICKER: SNVXX MONTH END PRICE 1.0000	5,968.26	6,244.24	6,244.24	0.00
		5,968.26	6,244.24	6,244.24	0.00
	CASH EQUIVALENTS - DISCOUNTED				
500,000.000	US TREASURY BI 1/25/24 TICKER: 8784959 MONTH END PRICE 99.1895	0.00	495,947.55	477,515.88	18,431.67
500,000.000	US TREASURY BI 4/18/24 TICKER: 8772265 MONTH END PRICE 97.9884	0.00	489,941.80	478,745.00	11,196.80
		0.00	985,889.35	956,260.88	29,628.47
	CASH EQUIVALENTS - INT-BEARING				
0.000	DISCOVER BANK 2.4000% 11/30/23 TICKER: 9811802 MONTH END PRICE 0.0000	195,443.00	0.00	0.00	0.00
200,000.000	GOLDMAN SACHS BAN 2.5% 12/01/23 TICKER: 9792449 MONTH END PRICE 0.9999	195,615.80	199,978.20	200,000.00	21.80-
0.000	MORGAN STANLEY PR 2.4000% 11/27/23 TICKER: 9792407 MONTH END PRICE 0.0000	195,580.80	0.00	0.00	0.00
200,000.000	TOUCHMARK NTNL B 4.85% 2/28/24 TICKER: 9815231 MONTH END PRICE 0.9990	0.00	199,807.80	200,000.00	192.20-
		586,639.60	399,786.00	400,000.00	214.00-
	GOV'T AND AGENCY OBLIGATIONS				
1,000,000.000	US TREASUR NT 4.5% 11/30/24 TICKER: 8784948 MONTH END PRICE 99.2969	0.00	992,968.70	994,960.94	1,992.24-
0.000	US TREASUR NT 1.5%0 TICKER: 8773024 MONTH END PRICE 0.0000	498,281.25	0.00	0.00	0.00
1,000,000.000	US TREASUR NT 4.25% 5/31/25 TICKER: 8784986 MONTH END PRICE 99.0313	0.00	990,312.50	995,656.59	5,344.09-
		498,281.25	1,983,281.20	1,990,617.53	7,336.33-
	COMMON STOCK				
10,408.000	A G N C INVESTMENT C TICKER: AGNC MONTH END PRICE 8.8200	0.00	91,798.56	120,478.84	28,680.28-
450.000	A S M L HOLDING NV NEW F TICKER: ASML MONTH END PRICE 683.7600	0.00	307,692.00	258,523.25	49,168.75
836.000	ABB LTD ADR TICKER: ABBNY MONTH END PRICE 39.8100	31,395.53	33,281.16	19,860.50	13,420.66

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
0.000	ACCELLERON INDS AG		1,004.50	0.00	0.00	0.00
	TICKER: ACLLY					
	MONTH END PRICE	0.0000				
2,000.000	ALBEMARLE CORP		0.00	242,540.00	349,796.08	107,256.08-
	TICKER: ALB					
	MONTH END PRICE	121.2700				
1,403.000	ALLETE INC NEW		92,878.60	77,838.44	81,892.41	4,053.97-
	TICKER: ALE					
	MONTH END PRICE	55.4800				
1,100.000	ALLIANT ENERGY CORP		0.00	55,627.00	60,038.00	4,411.00-
	TICKER: LNT					
	MONTH END PRICE	50.5700				
2,100.000	ALPHABET INC.		282,772.00	278,313.00	99,713.47	178,599.53
	TICKER: GOOGL					
	MONTH END PRICE	132.5300				
1,900.000	AMAZON COM INC		260,658.00	277,571.00	144,981.97	132,589.03
	TICKER: AMZN					
	MONTH END PRICE	146.0900				
919.000	AMERICAN STS WTR CO		90,052.81	73,428.10	21,040.28	52,387.82
	TICKER: AWR					
	MONTH END PRICE	79.9000				
0.000	AMERICAN TOWER CORP REIT		265,500.00	0.00	0.00	0.00
	TICKER: AMT					
	MONTH END PRICE	0.0000				
0.000	ANHEUSER BUSCH INBEV SA/NV		49,585.38	0.00	0.00	0.00
	TICKER: BUD					
	MONTH END PRICE	0.0000				
1,500.000	APPLE INC		296,060.00	284,925.00	72,217.73	212,707.27
	TICKER: AAPL					
	MONTH END PRICE	189.9500				
0.000	AQUA AMERICA INC		86,349.60	0.00	0.00	0.00
	TICKER: WTRG					
	MONTH END PRICE	0.0000				
4,787.000	ASTRAZENECA PLC		369,620.86	309,192.33	267,608.14	41,584.19
	TICKER: AZN					
	MONTH END PRICE	64.5900				
3,203.000	AVNET INC		96,708.97	149,772.28	130,218.57	19,553.71
	TICKER: AVT					
	MONTH END PRICE	46.7600				
375.000	B C E INC NEW		13,672.68	14,771.25	17,078.99	2,307.74-
	TICKER: BCE					
	MONTH END PRICE	39.3900				
470.000	BANK MONTREAL QUEBEC		41,969.07	38,676.30	29,504.18	9,172.12
	TICKER: BMO					
	MONTH END PRICE	82.2900				
4,940.000	BB SEGURIDADE ADR		0.00	31,122.00	31,274.68	152.68-
	TICKER: BBSEY					
	MONTH END PRICE	6.3000				
1,131.000	BEST BUY INC		96,474.30	80,233.14	81,709.10	1,475.96-
	TICKER: BBY					
	MONTH END PRICE	70.9400				
562.000	BHP BILLITON LTD F		30,395.20	34,259.52	26,313.50	7,946.02
	TICKER: BHP					
	MONTH END PRICE	60.9600				
0.000	BLACKSTONE GROUP INC		283,743.00	0.00	0.00	0.00
	TICKER: BX					
	MONTH END PRICE	0.0000				

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
860.000	BP PLC F		31,699.70	31,209.40	28,430.87	2,778.53
	TICKER: BP					
	MONTH END PRICE	36.2900				
948.000	BR AMERN TOBACCO PLC ADR F		28,971.54	30,231.72	36,787.90	6,556.18-
	TICKER: BTI					
	MONTH END PRICE	31.8900				
300.000	BROADCOM LIMITED		330,618.00	277,719.00	45,186.81	232,532.19
	TICKER: AVGO					
	MONTH END PRICE	925.7300				
1,430.000	CAL MAINE FOODS INC NEW		83,340.40	68,525.60	81,853.20	13,327.60-
	TICKER: CALM					
	MONTH END PRICE	47.9200				
1,467.000	CARDINAL HEALTH INC		146,711.10	157,086.36	75,820.63	81,265.73
	TICKER: CAH					
	MONTH END PRICE	107.0800				
787.000	CDN IMPERIAL BK OF COMMERCE		41,040.84	32,503.10	32,435.41	67.69
	TICKER: CM					
	MONTH END PRICE	41.3000				
600.000	CHARTER COMMUNICATN		0.00	240,078.00	262,931.51	22,853.51-
	TICKER: CHTR					
	MONTH END PRICE	400.1300				
0.000	CHENIERE ENERGY INCNEW		280,576.00	0.00	0.00	0.00
	TICKER: LNG					
	MONTH END PRICE	0.0000				
140.000	CHIPOTLE MEXICAN GRILL		325,392.00	308,315.00	255,161.77	53,153.23
	TICKER: CMG					
	MONTH END PRICE	2,202.2500				
0.000	CIGNA CORP		296,001.00	0.00	0.00	0.00
	TICKER: CI					
	MONTH END PRICE	0.0000				
0.000	CITIGROUP INC		304,983.00	0.00	0.00	0.00
	TICKER: C					
	MONTH END PRICE	0.0000				
0.000	CITIZENS FINANCIAL G		143,668.20	0.00	0.00	0.00
	TICKER: CFG					
	MONTH END PRICE	0.0000				
1,464.000	CIVITAS RES INC		0.00	100,562.16	96,865.56	3,696.60
	TICKER: CIVI					
	MONTH END PRICE	68.6900				
736.000	COCA COLA EUROPEAN PARTNERS		44,861.05	44,631.04	35,057.52	9,573.52
	TICKER: CCEP					
	MONTH END PRICE	60.6400				
1,200.000	CVS HEALTH CORPORATION		427,896.00	81,540.00	70,073.16	11,466.84
	TICKER: CVS					
	MONTH END PRICE	67.9500				
8,200.000	DELTA AIR LINES INC		0.00	302,826.00	361,883.14	59,057.14-
	TICKER: DAL					
	MONTH END PRICE	36.9300				
0.000	DEVON ENERGY CP NEW		253,524.00	0.00	0.00	0.00
	TICKER: DVN					
	MONTH END PRICE	0.0000				
0.000	DIAGEO PLC		43,839.25	0.00	0.00	0.00
	TICKER: DEO					
	MONTH END PRICE	0.0000				
1,020.000	DICKS SPORTING GOODS INC		0.00	132,702.00	129,429.84	3,272.16
	TICKER: DKS					
	MONTH END PRICE	130.1000				

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
1,068.000	DIGITAL REALTY TRUST		77,260.02	148,217.04	95,150.09	53,066.95
	TICKER: DLR					
	MONTH END PRICE	138.7800				
0.000	DTE ENERGY CO		95,128.20	0.00	0.00	0.00
	TICKER: DTE					
	MONTH END PRICE	0.0000				
140.000	EATON CORP PLC	F	32,036.20	31,876.60	12,229.70	19,646.90
	TICKER: ETN					
	MONTH END PRICE	227.6900				
0.000	ENBRIDGE INC		116,726.83	0.00	0.00	0.00
	TICKER: ENB					
	MONTH END PRICE	0.0000				
620.000	ENI S P A SPON ADR		0.00	20,546.80	20,163.88	382.92
	TICKER: E					
	MONTH END PRICE	33.1400				
2,071.000	EQUINOR A S A		66,378.00	66,002.77	47,391.33	18,611.44
	TICKER: EQNR					
	MONTH END PRICE	31.8700				
2,880.000	ESSENT GROUP LTD		0.00	139,219.20	128,891.52	10,327.68
	TICKER: ESNT					
	MONTH END PRICE	48.3400				
650.000	EVEREST RE GROUP LTD		0.00	266,857.50	237,149.85	29,707.65
	TICKER: RE					
	MONTH END PRICE	410.5500				
0.000	FIDELITY NATL FINL NEW		102,110.80	0.00	0.00	0.00
	TICKER: FNF					
	MONTH END PRICE	0.0000				
0.000	FISERV INC		323,516.00	0.00	0.00	0.00
	TICKER: FI					
	MONTH END PRICE	0.0000				
9,800.000	FLEXTRONICS INTL LTD		0.00	249,410.00	211,752.37	37,657.63
	TICKER: FLEX					
	MONTH END PRICE	25.4500				
0.000	FLOWERS FOODS INC		93,966.35	0.00	0.00	0.00
	TICKER: FLO					
	MONTH END PRICE	0.0000				
2,132.000	FRONTLINE PLC		0.00	42,384.16	39,931.22	2,452.94
	TICKER: FRO					
	MONTH END PRICE	19.8800				
1,484.000	GARMIN LTD NEW		87,317.61	181,404.16	90,962.13	90,442.03
	TICKER: GRMN					
	MONTH END PRICE	122.2400				
1,297.000	GENERAL MLS INC		110,634.10	82,567.02	57,739.83	24,827.19
	TICKER: GIS					
	MONTH END PRICE	63.6600				
730.000	GENUINE PARTS CO		103,948.11	96,929.40	76,725.03	20,204.37
	TICKER: GPC					
	MONTH END PRICE	132.7800				
6,151.000	GERDAU SA SPONS ADR F		36,197.40	27,433.46	27,008.26	425.20
	TICKER: GGB					
	MONTH END PRICE	4.4600				
3,300.000	GILEAD SCIENCES INC		316,188.00	252,780.00	216,468.82	36,311.18
	TICKER: GILD					
	MONTH END PRICE	76.6000				
894.000	GLAXOSMITHKLINE PLC		29,851.17	32,175.06	40,167.53	7,992.47-
	TICKER: GSK					
	MONTH END PRICE	35.9900				

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
0.000	GLOBAL PAYMENTS INC		238,694.00	0.00	0.00	0.00
	TICKER: GPN					
	MONTH END PRICE	0.0000				
171.000	GRUPO AEROPORTUARIO ADR		31,047.05	26,036.46	10,475.53	15,560.93
	TICKER: PAC					
	MONTH END PRICE	152.2600				
2,814.000	H & E EQUIPMENT SERVICES		117,991.02	124,688.34	80,340.55	44,347.79
	TICKER: HEES					
	MONTH END PRICE	44.3100				
1,100.000	HCA HOLDINGS INC		336,308.00	275,528.00	271,931.23	3,596.77
	TICKER: HCA					
	MONTH END PRICE	250.4800				
9,054.000	HEWLETT PACKARD ENTERPRISE C		116,906.26	153,103.14	130,259.27	22,843.87
	TICKER: HPE					
	MONTH END PRICE	16.9100				
750.000	HONDA MTR CO LTDADR REP		19,624.50	22,995.00	20,144.93	2,850.07
	TICKER: HMC					
	MONTH END PRICE	30.6600				
7,300.000	HSBC HLDGS PLC ADR NEW		0.00	280,539.00	286,914.96	6,375.96-
	TICKER: HSBC					
	MONTH END PRICE	38.4300				
2,705.000	INFOSYS TECH SPON ADR		46,052.05	47,472.75	31,857.13	15,615.62
	TICKER: INFY					
	MONTH END PRICE	17.5500				
3,400.000	INTERACTIVE BROKERS CL A		0.00	264,656.00	272,472.67	7,816.67-
	TICKER: IBKR					
	MONTH END PRICE	77.8400				
2,386.000	INTERNATIONAL PAPER CO		0.00	88,138.84	98,040.26	9,901.42-
	TICKER: IP					
	MONTH END PRICE	36.9400				
1,841.000	ISUZU MOTORS LTD		22,810.44	24,264.38	19,068.93	5,195.45
	TICKER: ISUZY					
	MONTH END PRICE	13.1800				
2,100.000	JABIL CIRCUIT INC		0.00	242,172.00	174,807.37	67,364.63
	TICKER: JBL					
	MONTH END PRICE	115.3200				
8,180.000	KEYCORP INC NEW		0.00	101,350.20	90,285.11	11,065.09
	TICKER: KEY					
	MONTH END PRICE	12.3900				
0.000	KIMBERLY-CLARK CORP		120,439.44	0.00	0.00	0.00
	TICKER: KMB					
	MONTH END PRICE	0.0000				
1,584.000	KRAFT HEINZ COMPANY		102,742.85	55,614.24	41,396.33	14,217.91
	TICKER: KHC					
	MONTH END PRICE	35.1100				
400.000	LAM RESH CORP		330,666.00	286,368.00	231,170.00	55,198.00
	TICKER: LRCX					
	MONTH END PRICE	715.9200				
0.000	LAUDER ESTEE COS INC		330,106.00	0.00	0.00	0.00
	TICKER: EL					
	MONTH END PRICE	0.0000				
2,000.000	LEAR CORPORATION		0.00	267,500.00	264,766.00	2,734.00
	TICKER: LEA					
	MONTH END PRICE	133.7500				
0.000	LEIDOS HOLDINGS INC		126,276.15	0.00	0.00	0.00
	TICKER: LDOS					
	MONTH END PRICE	0.0000				

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
464.000	LOGITECH INTL S A NEW		32,752.14	40,692.80	9,736.47	30,956.33
	TICKER: LOGI					
	MONTH END PRICE	87.7000				
0.000	LOWES COMPANIES		297,570.00	0.00	0.00	0.00
	TICKER: LOW					
	MONTH END PRICE	0.0000				
730.000	M & T BANK CORPORATION		0.00	93,564.10	90,681.91	2,882.19
	TICKER: MTB					
	MONTH END PRICE	128.1700				
700.000	MASTERCARD INC		320,760.00	289,681.00	159,570.01	130,110.99
	TICKER: MA					
	MONTH END PRICE	413.8300				
0.000	MEDIFAST INC		40,336.00	0.00	0.00	0.00
	TICKER: MED					
	MONTH END PRICE	0.0000				
1,032.000	MERCK & CO INC		113,643.84	105,759.36	57,457.35	48,302.01
	TICKER: MRK					
	MONTH END PRICE	102.4800				
0.000	META PLATFORMS INC		342,490.00	0.00	0.00	0.00
	TICKER: META					
	MONTH END PRICE	0.0000				
8,550.000	MGIC INVT CORP WIS		0.00	150,394.50	129,771.72	20,622.78
	TICKER: MTG					
	MONTH END PRICE	17.5900				
5,174.000	MICROCHIP TECHNOLOGY		496,838.06	431,718.56	208,180.68	223,537.88
	TICKER: MCHP					
	MONTH END PRICE	83.4400				
4,004.000	MITSUBISHI UFJ FINANCIAL GROUP INC		29,418.48	34,394.36	18,711.80	15,682.56
	TICKER: MUFG					
	MONTH END PRICE	8.5900				
1,619.000	MOSAIC CO		83,054.70	58,105.91	23,940.86	34,165.05
	TICKER: MOS					
	MONTH END PRICE	35.8900				
2,648.000	MOWI ASA		30,981.93	46,975.52	44,047.30	2,928.22
	TICKER: MHGVY					
	MONTH END PRICE	17.7400				
0.000	MURPHY OIL CORP		98,789.60	0.00	0.00	0.00
	TICKER: MUR					
	MONTH END PRICE	0.0000				
1,695.000	NATIONAL FUEL GAS CO N J		77,290.41	86,089.05	112,160.09	26,071.04-
	TICKER: NFG					
	MONTH END PRICE	50.7900				
745.000	NATIONAL GRID PLC		38,931.20	49,177.45	48,674.42	503.03
	TICKER: NGG					
	MONTH END PRICE	66.0100				
0.000	NESTLE S A		28,200.63	0.00	0.00	0.00
	TICKER: NSRGY					
	MONTH END PRICE	0.0000				
114.000	NET LEASE OFFICE PPT		0.00	1,863.90	1,193.58	670.32
	TICKER: NLOP					
	MONTH END PRICE	16.3500				
306.000	NOVARTIS AG		30,987.76	29,957.40	22,253.71	7,703.69
	TICKER: NVS					
	MONTH END PRICE	97.9000				
960.000	NUCOR CORP		170,193.25	163,171.20	45,392.31	117,778.89
	TICKER: NUE					
	MONTH END PRICE	169.9700				

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
600.000	NVIDIA CORP	355,383.00	280,620.00	64,617.21	216,002.79
	TICKER: NVDA				
	MONTH END PRICE 467.7000				
4,914.000	OLD REP INTL CORP	120,393.00	144,029.34	74,096.99	69,932.35
	TICKER: ORI				
	MONTH END PRICE 29.3100				
1,703.000	OMNICOM GROUP	96,908.40	137,312.89	123,449.46	13,863.43
	TICKER: OMC				
	MONTH END PRICE 80.6300				
1,404.000	ORANGE ADR F	14,500.37	16,777.80	15,574.82	1,202.98
	TICKER: ORAN				
	MONTH END PRICE 11.9500				
2,100.000	OWENS CORNING INC	319,824.00	284,718.00	189,834.75	94,883.25
	TICKER: OC				
	MONTH END PRICE 135.5800				
1,108.000	PAYCHEX INC	137,425.24	135,142.76	41,453.59	93,689.17
	TICKER: PAYX				
	MONTH END PRICE 121.9700				
634.000	PERUSAHAAN PERSEROAN PERSERO P T	12,153.96	15,659.80	13,375.08	2,284.72
	TICKER: TLK				
	MONTH END PRICE 24.7000				
2,166.000	PETROLEO BRASILEIRO ADRF	0.00	33,074.82	31,054.81	2,020.01
	TICKER: PBR				
	MONTH END PRICE 15.2700				
0.000	PFIZER INCORPORATED	119,810.70	0.00	0.00	0.00
	TICKER: PFE				
	MONTH END PRICE 0.0000				
2,200.000	PHILLIPS 66	0.00	283,558.00	217,450.20	66,107.80
	TICKER: PSX				
	MONTH END PRICE 128.8900				
2,739.000	PING AN ISNURANCE ADR F	29,801.10	25,007.07	32,404.77	7,397.70-
	TICKER: PNGAY				
	MONTH END PRICE 9.1300				
765.000	QUEST DIAGNOSTICS INC	153,348.30	104,980.95	95,393.20	9,587.75
	TICKER: DGX				
	MONTH END PRICE 137.2300				
1,419.000	R P M INCORPORATED OHIO	147,036.78	146,057.67	33,176.38	112,881.29
	TICKER: RPM				
	MONTH END PRICE 102.9300				
0.000	REALTY INCOME CORPORATION	85,459.85	0.00	0.00	0.00
	TICKER: O				
	MONTH END PRICE 0.0000				
0.000	REGENERON PHARMACEUTICALS INC	300,680.00	0.00	0.00	0.00
	TICKER: REGN				
	MONTH END PRICE 0.0000				
510.000	RIO TINTO PLC SPONSORED ADR	33,084.48	35,235.90	25,892.68	9,343.22
	TICKER: RIO				
	MONTH END PRICE 69.0900				
0.000	ROCHE HLDG LTD SPON ADR	28,398.48	0.00	0.00	0.00
	TICKER: RHHBY				
	MONTH END PRICE 0.0000				
0.000	S & P GLOBAL INC	317,520.00	0.00	0.00	0.00
	TICKER: SPGI				
	MONTH END PRICE 0.0000				
0.000	SAIA INC	316,667.00	0.00	0.00	0.00
	TICKER: SAIA				
	MONTH END PRICE 0.0000				

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
61.000	SANDOZ GROUP AG		0.00	1,741.25	1,616.50	124.75
	TICKER: SDZNY					
	MONTH END PRICE	28.5450				
0.000	SANOFI ADR		16,326.00	0.00	0.00	0.00
	TICKER: SNY					
	MONTH END PRICE	0.0000				
485.000	SEAGATE TECHNOLOGY H		19,387.02	38,363.50	21,028.75	17,334.75
	TICKER: STX					
	MONTH END PRICE	79.1000				
509.000	SHELL PLC		30,696.75	33,492.20	25,334.28	8,157.92
	TICKER: SHEL					
	MONTH END PRICE	65.8000				
421.000	SIEMENS A G ADR		38,003.80	35,364.00	24,425.40	10,938.60
	TICKER: SIEGY					
	MONTH END PRICE	84.0000				
781.000	SK TELECOM CO LTD		14,307.15	17,572.50	26,254.07	8,681.57-
	TICKER: SKM					
	MONTH END PRICE	22.5000				
494.000	SNAP ON INC		89,743.80	135,696.86	111,436.99	24,259.87
	TICKER: SNA					
	MONTH END PRICE	274.6900				
652.000	SUN LIFE FINANCIAL INC F		29,245.80	32,926.00	20,073.19	12,852.81
	TICKER: SLF					
	MONTH END PRICE	50.5000				
1,297.000	SWISS RE LTD ADR F		33,264.19	38,261.50	27,838.90	10,422.60
	TICKER: SSREY					
	MONTH END PRICE	29.5000				
502.000	TAIWAN SEMICONDUCTOR MFG CO ADR		41,075.10	48,849.62	21,915.21	26,934.41
	TICKER: TSM					
	MONTH END PRICE	97.3100				
2,037.000	TAKEDA PHARMA CO ADR F		30,284.88	28,823.55	28,487.65	335.90
	TICKER: TAK					
	MONTH END PRICE	14.1500				
2,400.000	TARGET CORPORATION		0.00	321,144.00	310,936.78	10,207.22
	TICKER: TGT					
	MONTH END PRICE	133.8100				
2,680.000	TEREX CORP		0.00	132,660.00	129,661.56	2,998.44
	TICKER: TEX					
	MONTH END PRICE	49.5000				
1,974.000	TIMKEN CO		151,048.24	142,917.60	82,674.87	60,242.73
	TICKER: TKR					
	MONTH END PRICE	72.4000				
500.000	TOTAL FINA S A ADR F		33,207.44	34,025.00	27,214.22	6,810.78
	TICKER: TTE					
	MONTH END PRICE	68.0500				
1,273.000	UBS GROUP AG		33,081.36	35,962.25	17,538.65	18,423.60
	TICKER: UBS					
	MONTH END PRICE	28.2500				
0.000	UMPQUA HOLDINGS CORP		99,586.51	0.00	0.00	0.00
	TICKER: 3610665					
	MONTH END PRICE	0.0000				
611.000	UNILEVER PLC ADR NEW		30,933.32	29,144.70	25,259.24	3,885.46
	TICKER: UL					
	MONTH END PRICE	47.7000				
6,822.000	UTD MICROELECTR NEW ADR		0.00	53,143.38	46,589.48	6,553.90
	TICKER: UMC					
	MONTH END PRICE	7.7900				

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
0.000	VALLEY NATIONAL BANCORP	133,094.58	0.00	0.00	0.00
	TICKER: VLY				
	MONTH END PRICE 0.0000				
2,055.000	VEOLIA ENVIRON ADR	32,578.00	32,337.48	21,128.43	11,209.05
	TICKER: VE				
	MONTH END PRICE 15.7360				
3,426.000	VODAFONE GROUP F	23,425.78	31,039.56	62,598.66	31,559.10-
	TICKER: VOD				
	MONTH END PRICE 9.0600				
1,583.000	VOLVO A B F	32,385.56	36,567.30	25,852.07	10,715.23
	TICKER: VLVLY				
	MONTH END PRICE 23.1000				
1,712.000	W P CAREY INC	83,291.60	106,554.88	106,724.04	169.16-
	TICKER: WPC				
	MONTH END PRICE 62.2400				
0.000	WESTROCK COMPANY	318,528.00	0.00	0.00	0.00
	TICKER: WRK				
	MONTH END PRICE 0.0000				
4,290.000	WILLIAMS CO. INC.	166,074.20	157,829.10	72,351.59	85,477.51
	TICKER: WMB				
	MONTH END PRICE 36.7900				
0.000	WILLSCOT MOBILE MINI	303,723.00	0.00	0.00	0.00
	TICKER: WSC				
	MONTH END PRICE 0.0000				
2,608.000	YARA INTL ASA ADR	0.00	44,101.28	46,572.79	2,471.51-
	TICKER: YARIY				
	MONTH END PRICE 16.9100				
		15,306,809.87	12,879,437.60	9,862,888.31	3,016,549.29
	MUTUAL FUNDS				
0.001	AB HIGH INCM FD CL ADV	0.01	0.01	0.01	0.00
	TICKER: AGDYX				
	MONTH END PRICE 6.7100				
0.000	AB MUNICIPAL BD INFLATION STRATADV	336,110.51	0.00	0.00	0.00
	TICKER: AUNYX				
	MONTH END PRICE 0.0000				
0.000	ALPHACENTRIC INCM OPPTY FD I	302,694.76	0.00	0.00	0.00
	TICKER: IOFIX				
	MONTH END PRICE 0.0000				
31,902.033	AMERICAN CENTURY SMALL CAP VAL CL I	307,315.41	300,198.13	296,793.78	3,404.35
	TICKER: ACVIX				
	MONTH END PRICE 9.4100				
72.849	AMG BEUTEL GOODMAN CORE PLUS BOND I	625.17	627.96	763.01	135.05-
	TICKER: ADLIX				
	MONTH END PRICE 8.6200				
55,467.511	EATON VANCE SHORT DUR STRAT INCM I	339,393.21	359,429.47	401,735.22	42,305.75-
	TICKER: ESIIX				
	MONTH END PRICE 6.4800				
29,923.212	EATON VANCE TOTAL RETURN BD FD CL I	292,008.43	299,830.58	354,758.83	54,928.25-
	TICKER: EIBAX				
	MONTH END PRICE 10.0200				
436.000	ESSEX PROPERTY TRUST	70,301.22	93,068.56	107,143.75	14,075.19-
	TICKER: ESS				
	MONTH END PRICE 213.4600				
35,689.225	FEDERATED STRATEGIC INCOME FUND CL I	264,853.22	278,375.96	334,731.75	56,355.79-
	TICKER: STISX				
	MONTH END PRICE 7.8000				

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
0.000	FEDERATED ULTRA SHORT BD FD INST SH	266,256.27	0.00	0.00	0.00
	TICKER: FULIX				
	MONTH END PRICE 0.0000				
39,574.121	FIDELITY ADV SMALL CAP VALUE CL I	707,897.88	711,938.44	660,930.73	51,007.71
	TICKER: FCVIX				
	MONTH END PRICE 17.9900				
11,148.738	GOLDMAN SACHS ENHANCED INCOME INSTL	98,905.60	104,575.16	106,227.00	1,651.84-
	TICKER: GEIIX				
	MONTH END PRICE 9.3800				
6,049.665	GOLDMAN SACHS INTL EQTY ESG INST	147,800.03	159,892.65	162,104.87	2,212.22-
	TICKER: GSIEX				
	MONTH END PRICE 26.4300				
24,564.213	PIMCO GNMA & GOVT SECURITIES INST	221,470.88	224,025.62	276,955.55	52,929.93-
	TICKER: PDMIX				
	MONTH END PRICE 9.1200				
94,801.942	PIMCO LOW DURATION INCM FD I	699,276.22	741,351.19	804,298.51	62,947.32-
	TICKER: PFIIX				
	MONTH END PRICE 7.8200				
26,245.309	PIMCO MORTGAGE OPPTY & BD INST	231,616.60	243,294.01	281,466.26	38,172.25-
	TICKER: PMZIX				
	MONTH END PRICE 9.2700				
0.000	PIMCO REAL RETURN FD INSTL	233,094.51	0.00	0.00	0.00
	TICKER: PRRIX				
	MONTH END PRICE 0.0000				
6,199.553	PUTNAM SMALL CAP GROWTH FD CL Y	340,045.48	362,363.87	455,759.16	93,395.29-
	TICKER: PSYGX				
	MONTH END PRICE 58.4500				
22,596.294	THORNBURG STRATEGIC INCOME FD I	239,447.79	252,174.64	278,593.49	26,418.85-
	TICKER: TSIIX				
	MONTH END PRICE 11.1600				
45,288.451	VANGUARD GNMA FUND ADMIRAL SHRS	406,305.35	407,596.06	481,756.40	74,160.34-
	TICKER: VFIJX				
	MONTH END PRICE 9.0000				
6,591.317	VANGUARD SMALL CAP GROWTH INDEX ADMI	493,709.87	506,476.80	413,420.16	93,056.64
	TICKER: VSGAX				
	MONTH END PRICE 76.8400				
7,573.570	VANGUARD SMALL CAP VALUE INDEX ADMIR	538,933.04	536,890.38	446,497.86	90,392.52
	TICKER: VSIAX				
	MONTH END PRICE 70.8900				
27,885.218	VIRTUS NEWFLEET SH DUR HIGH INC INST	341,408.71	373,383.07	409,074.08	35,691.01-
	TICKER: ASHIX				
	MONTH END PRICE 13.3900				
118,960.555	VIRTUS NEWFLT MLT SCTR SHRT TRM BD I	545,161.04	525,805.65	567,605.12	41,799.47-
	TICKER: PIMSX				
	MONTH END PRICE 4.4200				
15,500.764	VIRTUS SGA INTL GROWTH I	132,673.46	143,382.07	163,017.88	19,635.81-
	TICKER: STITX				
	MONTH END PRICE 9.2500				
		7,557,304.67	6,624,680.28	7,003,633.42	378,953.14-
	UNIT INVESTMENT TRUSTS				

648.000	ISHARES MSCI ACWI EX US ETF	29,396.96	31,952.88	29,803.97	2,148.91
	TICKER: ACWX				
	MONTH END PRICE 49.3100				
1,274.000	ISHARES S&P MID CAP 400 VALUE ETF	135,986.76	132,470.52	126,203.59	6,266.93
	TICKER: IJJ				
	MONTH END PRICE 103.9800				

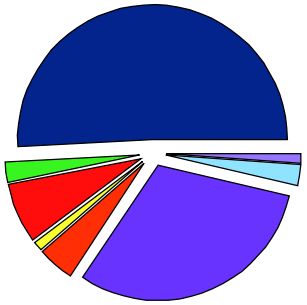
ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
3,940.000	VANGUARD FTSE ALL WORLD EX US ETF TICKER: VEU MONTH END PRICE 54.3400	204,486.00	214,099.60	193,387.44	20,712.16
1,350.000	VANGUARD FTSE EMERGING MARKETS ETF TICKER: VWO MONTH END PRICE 40.6300	54,702.00	54,850.50	54,114.11	736.39
		424,571.72	433,373.50	403,509.11	29,864.39
	TOTAL	24,379,575.37	23,312,692.17	20,623,153.49	2,689,538.68
	CASH	794,016.15	1,146,566.42		
	NET ASSETS	25,173,591.52	24,459,258.59		

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Account Number	1050001511
	WHITE HOUSE MANUFACTURING CORP
	RETIREMENT PLAN

Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



60.7%	**COMMON STOCK**	29,575.71
2.9%	**CORPORATE BONDS**	1,402.00
8.6-%	**ETF-EQUITY**	4,171.60-
1.3%	**ETF-FIXED INCOME**	616.44
5.2%	**FOREIGN STOCK**	2,535.13
36.8%	**MUTUAL FUNDS - EQUITY**	17,912.13
3.0%	**MUTUAL FUNDS - FIXED INCOME**	1,466.21
1.3-%	**U S GOVERNMENT OBLIGATIONS**	631.59-
100.0%	**Total**	48,704.43

Unrealized Gains & Losses Schedule

DESCRIPTION	BEG/END UNITS	BEGINNING MKT/COST	ENDING MKT/COST	GAIN/LOSS MKT-CST-MKT
SHORT TERM INVESTMENTS				
GOLDMAN SACHS TREASURY OBLIGATIONS FUND #468 5.26%	16,492.65 15,901.83	16,492.65 16,492.65	15,901.83 15,901.83	0.00
TOTAL SHORT TERM INVESTMENTS		16,492.65 16,492.65	15,901.83 15,901.83	0.00
U S GOVERNMENT OBLIGATIONS				
UNITED STATES TREASURY BDS 6.125% 08/15/2029	20,000.00 20,000.00	22,654.60 25,959.38	21,736.80 25,959.38	917.80-
UNITED STATES TREASURY NOTES 2.875% 08/15/2028	20,000.00 20,000.00	18,979.60 21,185.94	18,751.60 21,185.94	228.00-

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WHITE HOUSE MANUFACTURING CORP
RETIREMENT PLAN

Schedule Of Unrealized Gains & Losses

DESCRIPTION	BEG / END UNITS	BEGINNING MKT / COST	ENDING MKT / COST	GAIN / LOSS MKT - CST -MKT
UNITED STATES TREASURY NTS 2.375% 08/15/2024	20,000.00 20,000.00	19,287.60 20,022.65	19,593.00 20,022.65	305.40
UNITED STATES TREASURY NT 2.25% 11/15/2025	20,000.00 20,000.00	18,961.80 19,638.28	19,079.00 19,638.28	117.20
UNITED STATES TREASURY NOTE 1.625% 02/15/2026	25,000.00 25,000.00	23,144.50 23,067.38	23,438.50 23,067.38	294.00
UNITED STATES TREASURY NOTE 2.25% 02/15/2027	20,000.00 20,000.00	18,681.20 20,396.09	18,707.80 20,396.09	26.60
UNITED STATES TREASURY NTS 1.75% 05/15/2023	20,000.00 0.00	19,743.00 19,514.84	0.00 0.00	228.16-
UNITED STATES TREASURY NOTES .625% 08/15/2030	15,000.00 15,000.00	11,944.95 13,497.66	11,767.35 13,497.66	177.60-
UNITED STATES TREASURY NOTES (B-2031) 1.125% 02/15/2031	20,000.00 20,000.00	16,514.80 16,460.94	16,124.20 16,460.94	390.60-
UNITED STATES TREASURY NOTES .75% 12/31/2023	25,000.00 15,000.00	23,954.00 23,946.29	14,942.85 14,367.77	567.37
TOTAL U S GOVERNMENT OBLIGATIONS		193,866.05 203,689.45	164,141.10 174,596.09	631.59-
CORPORATE BONDS				
ALTRIA GROUP INC SR GLBL NT 4% 01/31/2024	20,000.00 20,000.00	19,751.80 20,682.60	19,925.60 20,682.60	173.80
KEYSIGHT TECHNOLOGIES INC SR GLBL NT (SEC REGD) 4.6% 04/06/2027	20,000.00 20,000.00	19,412.80 19,589.20	19,397.40 19,589.20	15.40-

Statement Period 12/01/2022 through 11/30/2023
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WHITE HOUSE MANUFACTURING CORP
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Schedule Of Unrealized Gains & Losses

DESCRIPTION	BEG / END UNITS	BEGINNING MKT / COST	ENDING MKT / COST	GAIN / LOSS MKT - CST -MKT
MORGAN STANLEY STANLEY FR 4% 07/23/2025	20,000.00 20,000.00	19,557.60 20,513.00	19,538.60 20,513.00	19.00-
NASDAQ INC 3.85% 06/30/2026-2026	20,000.00 20,000.00	19,347.60 20,024.00	19,299.20 20,024.00	48.40-
NVIDIA CORPORATION SR GLBL NT 2.85% 04/01/2030-2030	20,000.00 20,000.00	17,585.40 17,715.80	17,954.60 17,715.80	369.20
OMNICOM GROUP INC 2.6% 08/01/2031	25,000.00 25,000.00	20,569.25 20,738.75	20,664.25 20,738.75	95.00
PHILIP MORRIS INTL INC 5.125% 02/15/2030-2029	0.00 20,000.00	0.00 0.00	19,733.60 19,792.40	58.80-
REPUBLIC SVCS INC SR GLBL NT 3.95% 05/15/2028-2028	20,000.00 20,000.00	19,118.60 21,163.80	19,147.40 21,163.80	28.80
SPECTRA ENERGY PARTNERS LP SR NT 4.75% 03/15/2024	20,000.00 20,000.00	19,881.80 21,369.20	19,937.20 21,369.20	55.40
TARGET CORP SR GLBL NT 3.375% 04/15/2029	20,000.00 0.00	18,506.40 18,612.00	0.00 0.00	105.60
WELLS FARGO & CO 4.125% 08/15/2023	20,000.00 0.00	19,916.00 20,631.80	0.00 0.00	715.80
TOTAL CORPORATE BONDS		193,647.25 201,040.15	175,597.85 181,588.75	1,402.00
COMMON STOCK				
ADOBE INC	0.00 10.00	0.00 0.00	6,110.10 3,602.21	2,507.89
ALPHABET INC	183.00 152.00	18,565.35 8,676.19	20,355.84 6,189.79	4,276.89

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	BEG / END UNITS	BEGINNING MKT / COST	ENDING MKT / COST	GAIN / LOSS MKT - CST -MKT
ALTRIA GROUP INC	61.00	2,841.38	2,564.44	276.94-
	61.00	2,715.27	2,715.27	
AMAZON COM INC	127.00	12,260.58	18,553.43	6,292.85
	127.00	17,063.09	17,063.09	
AMGEN INC	17.00	4,868.80	4,583.88	284.92-
	17.00	3,061.15	3,061.15	
APPLE INC	205.00	30,346.15	25,263.35	4,444.95
	133.00	15,524.17	5,996.42	
APPLIED MATERIALS	42.00	4,603.20	6,290.76	1,687.56
	42.00	1,481.74	1,481.74	
BECTON DICKINSON AND CO	17.00	4,238.78	4,015.06	223.72-
	17.00	3,263.33	3,263.33	
BERKSHIRE HATHAWAY INC	32.00	10,195.20	12,240.00	1,337.91
	34.00	6,411.94	7,118.83	
BORGWARNER INC	86.00	3,655.86	3,200.55	365.58-
	95.00	3,892.71	3,802.98	
BRISTOL MYERS SQUIBB CO	42.00	3,371.76	2,073.96	1,297.80-
	42.00	2,455.31	2,455.31	
BROADCOM INC	9.00	4,959.27	8,331.57	3,372.30
	9.00	5,118.17	5,118.17	
CBRE GROUP INC	24.00	1,910.40	1,895.04	15.36-
	24.00	1,016.14	1,016.14	
CIGNA CORP	18.00	5,920.02	4,731.84	1,188.18-
	18.00	3,566.71	3,566.71	
CHEVRON CORP	49.00	8,982.19	7,036.40	1,945.79-
	49.00	6,162.56	6,162.56	
CISCO SYSTEMS INC	91.00	4,524.52	4,402.58	121.94-
	91.00	3,538.53	3,538.53	
CITIGROUP INC	96.00	4,647.36	4,425.60	221.76-
	96.00	5,647.64	5,647.64	

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Account Number 1050001511
WHITE HOUSE MANUFACTURING CORP
RETIREMENT PLAN

Schedule Of Unrealized Gains & Losses

DESCRIPTION	BEG / END UNITS	BEGINNING MKT / COST	ENDING MKT / COST	GAIN / LOSS MKT - CST -MKT
COLGATE PALMOLIVE CO	50.00	3,874.00	3,938.50	64.50
	50.00	3,568.88	3,568.88	
CONSOLIDATED EDISON INC	30.00	2,941.20	2,703.30	237.90-
	30.00	2,223.42	2,223.42	
CONSTELLATION ENERGY CORP	19.00	1,826.28	4,115.36	1,037.80
	34.00	1,055.45	2,306.73	
COSTCO WHOLESALE CORPORATION	0.00	0.00	2,370.96	406.46
	4.00	0.00	1,964.50	
CROWN CASTLE INTERNATIONAL CORP	31.00	4,384.33	3,635.68	748.65-
	31.00	2,950.73	2,950.73	
CUMMINS INC	11.00	2,762.76	2,465.76	297.00-
	11.00	2,351.78	2,351.78	
DANAHER CORPORATION	18.00	4,921.38	5,582.75	745.33-
	25.00	1,507.32	2,914.02	
WALT DISNEY CO	42.00	4,110.54	3,892.98	217.56-
	42.00	3,567.65	3,567.65	
DISCOVER FINANCIAL SERVICES	23.00	2,492.28	2,139.00	353.28-
	23.00	1,217.17	1,217.17	
EOG RES INC	14.00	1,987.02	1,722.98	264.04-
	14.00	1,425.36	1,425.36	
ELECTRONIC ARTS INC.	21.00	2,746.38	0.00	850.35-
	0.00	1,896.03	0.00	
EXELON CORP	88.00	3,640.56	4,544.18	302.50-
	118.00	3,064.67	4,270.79	
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	29.00	3,365.74	3,489.86	124.12
	29.00	1,580.27	1,580.27	
EXXON MOBIL CORP	31.00	3,451.54	3,184.94	266.60-
	31.00	2,643.78	2,643.78	
META PLATFORMS INC	66.00	7,794.60	14,394.60	11,825.31
	44.00	11,559.11	6,333.80	

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WHITE HOUSE MANUFACTURING CORP
RETIREMENT PLAN

Schedule Of Unrealized Gains & Losses

DESCRIPTION	BEG / END UNITS	BEGINNING MKT / COST	ENDING MKT / COST	GAIN / LOSS MKT - CST -MKT
FISERV INC	32.00 32.00	3,339.52 1,744.16	4,179.52 1,744.16	840.00
ARTHUR J GALLAGHER & CO	0.00 6.00	0.00 0.00	1,494.00 1,343.95	150.05
GENERAL DYNAMICS CORP	19.00 19.00	4,795.41 3,520.48	4,692.43 3,520.48	102.98-
GLOBE LIFE INC	27.00 27.00	3,238.92 2,288.80	3,324.51 2,288.80	85.59
GOLDMAN SACHS GROUP INC	9.00 10.00	3,475.35 2,277.05	3,415.40 2,598.69	381.59-
JP MORGAN CHASE & CO	46.00 55.00	6,356.28 4,167.81	8,584.40 5,493.06	902.87
JOHNSON & JOHNSON	50.00 50.00	8,900.00 6,144.50	7,733.00 6,144.50	1,167.00-
LABORATORY CORP AMERICAN HOLDINGS	17.00 19.00	4,091.90 2,314.52	4,121.29 2,409.75	65.84-
LEIDOS HOLDINGS INC	19.00 19.00	2,077.27 1,862.98	2,039.08 1,862.98	38.19-
LOWES COS INC	23.00 23.00	4,888.65 1,948.50	4,573.09 1,948.50	315.56-
MASTERCARD INCORPORATED	22.00 22.00	7,840.80 3,083.38	9,104.26 3,083.38	1,263.46
MICROSOFT CORP	107.00 65.00	27,299.98 8,060.32	24,629.15 4,169.87	1,219.62
NIKE INC	61.00 61.00	6,691.09 4,923.97	6,726.47 4,923.97	35.38
NUCOR CORP	28.00 28.00	4,198.60 1,711.36	4,759.16 1,711.36	560.56
NVIDIA CORP COM	14.00 13.00	2,369.22 2,499.45	6,080.10 2,311.65	3,898.68

Statement Period 12/01/2022 through 11/30/2023
Account Number 1050001511
WHITE HOUSE MANUFACTURING CORP
RETIREMENT PLAN

Schedule Of Unrealized Gains & Losses

DESCRIPTION	BEG / END UNITS	BEGINNING MKT / COST	ENDING MKT / COST	GAIN / LOSS MKT - CST -MKT
ORACLE CORP	44.00	3,653.32	5,113.24	1,459.92
	44.00	1,786.42	1,786.42	
PEPSICO INC	34.00	6,307.34	5,721.86	585.48-
	34.00	3,725.98	3,725.98	
PFIZER INC	121.00	6,065.73	3,686.87	2,378.86-
	121.00	3,706.43	3,706.43	
PHILIP MORRIS INTL INC	62.00	6,179.54	5,788.32	391.22-
	62.00	5,062.29	5,062.29	
PROCTER AND GAMBLE CO	25.00	3,729.00	3,838.00	109.00
	25.00	2,211.77	2,211.77	
QUALCOMM INC	45.00	5,692.05	5,291.05	134.26
	41.00	3,725.85	3,190.59	
RAYTHEON TECHNOLOGIES CORP	45.00	4,442.40	3,666.60	775.80-
	45.00	3,235.15	3,235.15	
SCHLUMBERGER LTD	50.00	2,577.50	2,602.00	24.50
	50.00	4,128.50	4,128.50	
CHARLES SCHWAB CORP	25.00	2,063.50	2,943.36	625.14-
	48.00	1,004.80	2,509.80	
STARBUCKS CORP	29.00	2,963.80	2,879.70	84.10-
	29.00	1,624.43	1,624.43	
TARGET CORP	22.00	3,675.54	2,943.82	731.72-
	22.00	1,190.52	1,190.52	
THERMO FISHER SCIENTIFIC INC	11.00	6,162.42	5,453.36	709.06-
	11.00	2,820.73	2,820.73	
TYSON FOODS INC	34.00	2,253.52	0.00	351.47-
	0.00	1,902.05	0.00	
VALERO ENERGY CORPORATION	26.00	3,474.12	3,259.36	214.76-
	26.00	2,010.32	2,010.32	
VENTAS INC	38.00	1,768.14	1,741.92	26.22-
	38.00	1,930.03	1,930.03	

Statement Period 12/01/2022 through 11/30/2023
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Schedule Of Unrealized Gains & Losses

DESCRIPTION	BEG / END UNITS	BEGINNING MKT / COST	ENDING MKT / COST	GAIN / LOSS MKT - CST -MKT
VERALTO CORP.	0.00 8.00	0.00 0.00	618.00 354.81	263.19
PARAMOUNT GLOBAL	170.00 0.00	3,413.60 4,543.16	0.00 0.00	1,129.56
JOHNSON CONTROLS INTERNATIONAL PLC	52.00 52.00	3,454.88 2,166.63	2,745.60 2,166.63	709.28-
TOTAL COMMON STOCK		333,628.82 223,528.61	348,004.17 208,328.25	29,575.71
FOREIGN STOCK				
CANADIAN PACIFIC RAILWAY LTD	57.00 0.00	4,668.87 4,082.48	0.00 0.00	586.39-
CANADIAN PACIFIC KANSAS CITY LIM	0.00 57.00	0.00 0.00	4,104.00 4,082.48	21.52
ACCENTURE PLC	19.00 19.00	5,717.67 2,241.05	6,329.66 2,241.05	611.99
LINDE PLC	12.00 0.00	4,037.76 3,044.58	0.00 0.00	993.18-
LINDE PLC	0.00 12.00	0.00 0.00	4,965.24 3,044.58	1,920.66
MEDTRONIC PLC	55.00 55.00	4,347.20 4,944.68	4,359.85 4,944.68	12.65
NVENT ELECTRIC PLC	87.00 87.00	3,480.87 2,038.99	4,632.75 2,038.99	1,151.88
PENTAIR PLC	32.00 32.00	1,464.64 1,260.77	2,065.28 1,260.77	600.64
WILLIS TOWERS WATSON	15.00 0.00	3,692.40 3,124.52	0.00 0.00	567.88-
LYONDELLBASELL INDUSTRIES NV	36.00 36.00	3,060.36 3,243.34	3,423.60 3,243.34	363.24

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	BEG / END UNITS	BEGINNING MKT / COST	ENDING MKT / COST	GAIN / LOSS MKT - CST -MKT
TOTAL FOREIGN STOCK		30,469.77 23,980.41	29,880.38 20,855.89	2,535.13
ETF-EQUITY				
JACKSON SQUARE NORTH AMERICAN PIPELINE FUND	616.00 0.00	16,311.68 12,140.08	0.00 0.00	4,171.60-
TOTAL ETF-EQUITY		16,311.68 12,140.08	0.00 0.00	4,171.60-
ETF-FIXED INCOME				
ISHARES 1-5 YEAR INVESTMENT GRADE CORPORATE BOND ETF	934.00 934.00	46,700.00 46,426.05	47,316.44 46,426.05	616.44
TOTAL ETF-FIXED INCOME		46,700.00 46,426.05	47,316.44 46,426.05	616.44
MUTUAL FUNDS - FIXED INCOME				
FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND CLASS R6	1,850.12 0.00	15,578.00 17,139.53	0.00 0.00	1,561.53
FIDELITY INTERMEDIATE TREASURY BOND INDEX FUND	0.00 1,587.65	0.00 0.00	15,019.16 15,733.60	714.44-
VANGUARD EMERGING MARKETS BOND FUND	1,820.94 1,820.94	40,115.31 45,255.88	40,734.43 45,255.88	619.12
TOTAL MUTUAL FUNDS - FIXED INCOME		55,693.31 62,395.41	55,753.59 60,989.48	1,466.21
MUTUAL FUNDS - EQUITY				
AQR TM EMERGING MULTI-SYTLE FUND CLASS R6	3,486.19 3,645.25	33,746.28 35,367.45	35,286.05 36,867.45	39.77

Statement Period 12/01/2022 through 11/30/2023
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Schedule Of Unrealized Gains & Losses

DESCRIPTION	BEG / END UNITS	BEGINNING MKT / COST	ENDING MKT / COST	GAIN / LOSS MKT - CST -MKT
AMERICAN CENTURY MID CAP VALUE FUND Y	1,447.17 1,447.17	24,674.21 20,659.07	22,300.86 20,659.07	2,373.35-
BLACKROCK EVENT DRIVEN EQUITY FUND INSTITUTIONAL SHARES	1,564.55 0.00	15,504.72 15,355.42	0.00 0.00	149.30-
BROOKFIELD INVESTMENT FUNDS GLOBAL LISTED REAL ESTATE FUND CLASS Y	2,243.37 2,243.37	24,811.63 28,926.79	23,353.44 28,926.79	1,458.19-
DFA US INTERNATIONAL CORE EQUITY I	6,429.52 6,300.81	88,534.42 82,252.92	92,369.89 80,488.37	5,600.02
DFA US EMERGING MARKETS SMALL CAP PORTFOLIO INSTITUTIONAL CLASS	1,552.60 1,561.74	32,635.74 32,228.87	34,936.15 32,428.87	2,100.41
AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS F-3	1,142.48 1,142.08	58,906.32 58,855.97	61,717.79 58,487.70	3,179.74
GMO INTERNATIONAL DEVELOPED EQUITY ALLOCATION FUND CLASS III	2,769.95 2,769.95	41,881.64 41,566.91	46,064.27 41,566.91	4,182.63
CONGRESS MID CAP GROWTH FUND INSTITUTIONAL CLASS	674.04 674.04	16,931.76 12,517.33	16,453.19 12,517.33	478.57-
STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND	1,898.69 5,343.31	15,759.16 17,070.29	49,853.12 47,090.09	4,074.16
VANGUARD SMALL CAP INDEX FUND ADMIRAL SHARES	664.03 664.03	62,418.91 44,395.40	61,847.85 44,395.40	571.06-
VIRTUS KAR INTERNATIONAL SMALL-CAP FUND CLASS R6	1,102.09 1,102.09	16,564.47 16,482.80	18,647.43 16,482.80	2,082.96

Statement Period 12/01/2022 through 11/30/2023
Account Number 1050001511
WHITE HOUSE MANUFACTURING CORP
RETIREMENT PLAN

Schedule Of Unrealized Gains & Losses

DESCRIPTION	BEG / END UNITS	BEGINNING MKT / COST	ENDING MKT / COST	GAIN / LOSS MKT - CST -MKT
WILLIAM BLAIR EMERGING MKTS	1,701.83	31,007.36	35,263.18	1,682.91
SMALL CAP GROWTH CL R6	1,840.46	25,979.09	28,552.00	
TOTAL MUTUAL FUNDS - EQUITY		463,376.62	498,093.22	17,912.13
		431,658.31	448,462.78	
TOTAL UNREALIZED GAINS & LOSSES		1,350,186.15	1,334,688.58	48,704.43
		1,221,351.12	1,157,149.12	

Schedule SB Attachment (Form 5500)—December 1, 2022 Plan Year
White House Manufacturing Corporation Retirement Plan
EIN: 37-0992051 PN: 001

Schedule SB, Part V—Summary of Plan Provisions

Bunn-O-Matic

Effective Date	The original effective date of the plan was July 1, 1961. The plan was last amended and restated effective January 1, 2011 and last amended effective December 31, 2018 to merge into the White House Manufacturing Corporation Retirement Plan.
Employers Included	Bunn-O-Matic Corporation
Employees Eligible for Participation	Any employee who is regularly employed by the company will become a participant on the first day of the month on or next following completion of one year of service and the attainment of age 21. No new entrants will be allowed to join the plan after December 31, 1998.
Contributions	The company will pay to the trustee such sums of money as the enrolled actuary shall certify as the amounts necessary to meet the minimum required contribution within the meaning of IRC section 430. The company may also provide, from time to time, additional sums of money to the trustee as deemed appropriate. No employee contributions are required or permitted under the plan.
Expenses	All expenses incurred in connection with the administration of the plan and the trust are paid by the fund to the extent they are not paid by the company.
Definitions	
Vesting Service	A participant who performs 1,000 or more hours of service during a plan year will be credited with a year of vesting service, except that such participant will not be credited with vesting service for any plan years prior to the participant's eighteenth birth date.
Benefit Accrual Service	A participant will be credited with one year of benefit accrual service (referred to as service) for each year of service performed while a participant during which the participant completes at least 1,000 hours of service.
Earnings	Total compensation paid by the company for a plan year, including regular salary, wages, overtime, bonuses, and extra commissions, but not including

	earnings paid during a portion of a plan year during which the employee was not an active participant.
Past Service Earnings	The average of the participant's earnings for the three consecutive calendar years ending on December 31, 1988.
Normal Retirement	
Eligibility	The first day of the month coincident with or next following the participant's termination of employment after attaining age 65 and completing at least five years of vesting service (the participant's normal retirement date). This date shall be the participant's date of retirement.
Benefit	The normal retirement benefit shall be an annual annuity, payable monthly. The gross annual benefit is equal to the sum of the following retirement income credits: ▪ For each plan year, beginning on or after January 1, 1989 and ending December 31, 1998, a participant will be credited with an annual retirement income equal to 1½% of earnings during such plan year. ▪ For service prior to January 1, 1989: Each employee who was a participant as of January 1, 1989 was credited with a retirement income equal to the greater of: – 1½% of past service earnings multiplied by the number of years (to the last completed 1/12 year) of service while a participant prior to January 1, 1989; and – The sum of the participant's past service retirement income credits and accrued future service retirement income credits under the plan on January 1, 1989.
Date Payments Begin	The monthly pension commences on the first day of the month coincident with or next following the date of retirement.
Early Retirement	
Eligibility	Termination of employment after attaining age 55 and completing at least 10 years of vesting service, and before reaching eligibility for normal retirement. This date shall be the participant's date of retirement.

Benefit	The monthly pension is computed on the same basis as a normal retirement pension, considering service to the participant's actual date of retirement. The pension is reduced by 4% per year that benefit commencement precedes the participant's normal retirement date.
Date Payments Begin	The monthly pension commences at the date, which would have been the participant's normal retirement date had the participant not retired early. The participant may elect to commence payments at the early retirement date, or at any time thereafter.

Deferred Vested Pension

Eligibility	Termination of employment after completing at least five years of vesting service, and before reaching eligibility for normal or early retirement. This date shall be the participant's date of termination.
Benefit	The annual benefit, payable monthly as a straight life annuity starting on the participant's normal retirement date, equals the participant's accrued benefit on the date of termination. A participant who has completed at least 10 years of vesting service by the date of termination may elect to begin payment of the deferred vested benefit any time after attaining age 55. If the participant elects to receive the benefit early, it will be reduced by 4% for every year that commencement of payments precedes the participant's normal retirement date.
Date Payments Begin	The monthly pension commences at the participant's normal retirement date. The monthly pension may commence any time after the participant reaches age 55 if the participant had completed 10 years of vesting service at the date of termination.

Surviving spouse benefit

Eligibility	Surviving spouse of an active vested or terminated vested participant in the event of the participant's death after having been married for at least one year.
Benefit	The eligible spouse of an active participant who dies prior to normal retirement and before benefit payment commences is entitled to one of the following benefits: ▪ If the participant has between five and 15 years of service at the participant's date of death, the eligible spouse will receive a lifetime income benefit equal to 50% of the benefit accrued to the

date of death. The spouse's benefit will commence on the first day of the month on or following the later of the participant's date of death or the date the participant would have been eligible for early retirement age.

- If the participant has at least 15 years of service at the date of death or is eligible for early retirement, the eligible spouse will receive a lifetime income equal to 50% of the benefit accrued to the participant's date of death. The spouse's benefit will commence on the first day of the month following the participant's date of death.

The surviving spouse of a vested terminated participant whose service terminated after July 1, 1976 and who dies prior to normal retirement and before benefit payments commence and to whom the participant has been married for at least one year, is entitled to a lifetime income equal to a 50% qualified joint and survivor annuity reduced by 4% for every year that commencement of payments precedes the normal retirement date. The spouse's benefit will commence on the first day of the month on or following the later of the participant's date of death or the date the participant would have been eligible for early retirement.

Forms of Payment

The normal form of payment for a participant who has been married for at least one year at the benefit commencement date is an actuarially reduced qualified joint and survivor annuity, with 50% of the benefit continuing to the surviving spouse upon the earlier death of the participant. The normal form of benefits with respect to all other participants is a single life annuity.

In lieu of the normal form of retirement income, a married participant may elect, with the consent of their eligible spouse, to waive the qualified 50% joint and survivor annuity and to receive a single life annuity, a 75% joint and survivor annuity, or a 100% joint and survivor annuity.

Bunn Capitol

Effective Date	The effective date of the plan was July 1, 1961. The plan was last restated effective January 1, 2013. The plan was amended effective December 31, 2018 to merge into the White House Manufacturing Corporation Retirement Plan.
Employers Included	Bunn Capitol Company, LLC
Employees Eligible for Participation	Any employee who is regularly employed by the company will become a participant on the first day of the month on or next following completion one year of service and the attainment of age 21. No new non-bargained entrants will be allowed to join the plan after December 31, 1998 and no new bargained participants will be allowed to join the plan after December 31, 2000.
Contributions	The company will pay to the trustee such sums of money as the enrolled actuary shall certify as the amounts necessary to meet the minimum required contribution within the meaning of IRC section 430. The company may also provide, from time to time, additional sums of money to the trustee as deemed appropriate. No employee contributions are required or permitted under the plan.
Expenses	All expenses incurred in connection with the administration of the plan and the trust are paid by the fund to the extent they are not paid by the company.
Definitions	
Vesting Service	A participant who performs 1,000 or more hours of service during a plan year will be credited with a year of vesting service, except that such participant will not be credited with vesting service for any plan years prior to the participant's eighteenth birth date.
Benefit Accrual Service	A participant will be credited with one year of benefit accrual service (referred to as service) for each year of service performed while a participant during which the participant completes at least 1,000 hours of service.
Earnings	Total compensation paid by the company for a plan year, including regular salary, wages, overtime, bonuses, and extra commissions, but not including

	earnings paid during a portion of a plan year during which the employee was not an active participant.
Past Service Earnings	The average of the participant's earning for the three consecutive calendar years ending on December 31, 1989.
Normal Retirement	
Eligibility	The first day of the month coincident with or next following the participant's termination of employment after attaining age 65 and completing at least five years of vesting service (the participant's normal retirement date). This date shall be the participant's date of retirement.
Benefit	The normal retirement benefit shall be an annual annuity, payable monthly. The gross annual benefit is equal to the sum of the following retirement income credits: ▪ For each plan year while a participant on or after January 1, 1990, participants will be credited with an annual retirement income equal to 1½% of earnings during such plan year. Non-bargained participants cease receiving retirement income credits at December 31, 1998 and bargained participants cease receiving retirement income credits at December 31, 2000. ▪ For service prior to January 1, 1990: Each employee who was a participant as of January 1, 1990 was credited with a retirement income equal to the greater of: – 1½% of past service earnings multiplied by the number of years (to the last completed 1/12 year) of service while a participant prior to January 1, 1990; and – The sum of the participant's past service retirement income credits and accrued future service retirement income credits under the plan on January 1, 1990.
Date Payments Begin	The monthly pension commences on the first day of the month coincident with or next following the date of retirement.
Early Retirement	
Eligibility	Termination after employment after attaining age 55 and completing at least 10 years of vesting service, and

	before reaching eligibility for normal retirement. This date shall be the participant's date of retirement.
Benefit	The monthly pension is computed on the same basis as a normal retirement pension, considering service to the participant's actual date of retirement. The pension is reduced by 4% per year that benefit commencement precedes the participant's normal retirement date.
Date Payments Begin	The monthly pension commences at the date, which would have been the participant's normal retirement date had the participant not retire early. The participant may elect to commence payments at the early retirement date, or at any time thereafter.
Deferred Vested Pension	
Eligibility	Termination of employment after completing at least five years of vesting service, and before reaching eligibility for normal or early retirement. This date shall be the participant's date of termination.
Benefit	The annual benefit, payable monthly as a straight life annuity starting on the participant's normal retirement date, equals the participant's accrued benefit on the date of termination. A participant who has completed at least 10 years of vesting service by the date of termination may elect to begin payment of the deferred vested benefit any time after attaining age 55. If the participant elects to receive the benefit early, it will be reduced by 4% for every year that commencement of payments precedes the participant's normal retirement date.
Date Payments Begin	The monthly pension commences at the participant's normal retirement date. The monthly pension may commence any time after the participant reaches age 55 if the participant had completed 10 years of vesting service at the date of termination.
Surviving Spouse's Benefit	
Eligibility	Surviving spouse of an active vested or terminated vested participant in the event of the participant's death after having been married for at least one year.
Benefit	The eligible spouse of an active participant who dies prior to normal retirement and before benefit payment commences is entitled to one of the following benefits:

- If the participant has between five and 15 years of service at the participant's date of death, the eligible spouse will receive a lifetime income benefit equal to 50% of the benefit accrued to the date of death. The spouse's benefit will commence on the first day of the month on or following the later of the participant's date of death or the date the participant would have been eligible for early retirement age.
- If the participant has at least 15 years of service at the date of death or is eligible for early retirement, the eligible spouse will receive a lifetime income equal to 50% of the benefit accrued to the participant's date of death. The spouse's benefit will commence on the first day of the month following the participant's date of death.

The surviving spouse of a vested terminated participant whose service terminated after July 1, 1976 and who dies prior to normal retirement and before benefit payments commence and to whom the participant has been married for at least one year, is entitled to a lifetime income equal to a 50% qualified joint and survivor annuity reduced by 4% for every year that commencement of payments precedes the normal retirement date. The spouse's benefit will commence on the first day of the month on or following the later of the participant's date of death or the date the participant would have been eligible for early retirement.

Forms of Payment

The normal form of payment for a participant who has been married for at least one year at the benefit commencement date is an actuarially reduced qualified joint and survivor annuity, with 50% of the benefit continuing to the surviving spouse upon the earlier death of the participant. The normal form of benefits with respect to all other participants is a single life annuity.

In lieu of the normal form of retirement income, a married participant may elect, with the consent of their eligible spouse, to waive the qualified 50% joint and survivor annuity and to receive a single life annuity, a 75% joint and survivor annuity, or a 100% joint and survivor annuity.

White House

Effective Date	The effective date of the plan was January 1, 1976. The plan restated effective January 1, 2017. Most recent amendment effective December 1, 2018. Effective December 31, 2018 the Bunn Capitol Company Retirement Plan and Bunn-O-Matic Corporation Retirement Plan merged into the White House Manufacturing Corporation Retirement Plan.
Employers Included	White House Manufacturing Corporation
Employees Eligible for Participation	Any employee who is regularly employed by the company will become a participant on the first day of the month on or next following completion one year of service and the attainment of age 21. No new entrants will be allowed to join the plan after December 31, 1998.
Contributions	The company will pay to the Trustee such sums of money as the enrolled actuary shall certify as the amounts necessary to meet the minimum required contribution within the meaning of IRC section 430. The company may also provide, from time to time, additional sums of money to the Trustee as deemed appropriate. No employee contributions are required or permitted under the plan.
Expenses	All expenses incurred in connection with the administration of the plan and the Trust are paid by the fund to the extent they are not paid by the company.
Definitions	
Vesting Service	A participant who performs 1,000 or more hours of service during a plan year will be credited with a year of vesting service, except that such participant will not be credited with vesting service for any plan years prior to the participant's eighteenth birth date.
Benefit Accrual Service	A participant will be credited with one year of benefit accrual service (referred to as service) for each year of service performed while a participant during which the participant completes at least 1,000 hours of service.
Earnings	Total compensation paid by the company for a plan year, including regular salary, wages, overtime, bonuses, and extra commissions, but not including

	earnings paid during a portion of a plan year during which the employee was not an active participant.
Normal Retirement	
Eligibility	The first day of the month coincident with or next following the participant's termination of employment after attaining age 65 and completing at least five years of vesting service (the participant's normal retirement date). This date shall be the participant's date of retirement.
Benefit	The normal retirement benefit shall be an annual annuity, payable monthly. The gross annual benefit is equal to the sum of the following retirement income credits: ▪ For each plan year, beginning on or after January 1, 1989 and ending December 31, 1998, a participant will be credited with an annual retirement income equal to 1½% of earnings during such plan year. ▪ For each plan year while a participant between January 1, 1976 and December 31, 1988, a participant will be credited with an annual retirement income equal to $48.00 plus 1½% of earnings in excess of $4,800 during the plan year.
Date Payments Begin	The monthly pension commences on the first day of the month coincident with or next following the date of retirement.
Early Retirement	
Eligibility	Termination after employment after attaining age 55 and completing at least 10 years of vesting service, and before reaching eligibility for normal retirement. This date shall be the participant's date of retirement.
Benefit	The monthly pension is computed on the same basis as a normal retirement pension, considering service to the participant's actual date of retirement. The pension is reduced by 4% per year that benefit commencement precedes the participant's normal retirement date.
Date Payments Begin	The monthly pension commences at the date, which would have been the participant's normal retirement date had the participant not retire early. The participant may elect to commence payments at the early retirement date, or at any time thereafter.

Deferred vested pension

Eligibility	Termination of employment after completing at least five years of vesting service, and before reaching eligibility for normal or early retirement. This date shall be the participant's date of termination.
Benefit	The annual benefit, payable monthly as a straight life annuity starting on the participant's normal retirement date, equals the participant's accrued benefit on the date of termination. A participant who has completed at least 10 years of vesting service by the date of termination may elect to begin payment of the deferred vested benefit any time after attaining age 55. If the participant elects to receive the benefit early, it will be reduced by 4% for every year that commencement of payments precedes the participant's normal retirement date.
Date Payments Begin	The monthly pension commences at the participant's normal retirement date. The monthly pension may commence any time after the participant reaches age 55 if the participant had completed 10 years of vesting service at the date of termination.

Surviving Spouse's Benefit

Eligibility	Surviving spouse of an active vested or terminated vested participant in the event of the participant's death after having been married for at least one year.
Benefit	The eligible spouse of an active participant who dies prior to normal retirement and before benefit payment commences is entitled to one of the following benefits: ▪ If the participant has between five and 15 years of service at the participant's date of death, the eligible spouse will receive a lifetime income benefit equal to 50% of the benefit accrued to the date of death. The spouse's benefit will commence on the first day of the month on or following the later of the participant's date of death or the date the participant would have been eligible for early retirement age. ▪ If the participant has at least 15 years of service at the date of death or is eligible for early retirement, the eligible spouse will receive a lifetime income equal to 50% of the benefit accrued to the participant's date of death. The spouse's benefit will commence on the first day of the month following the participant's date of death.

	The surviving spouse of a vested terminated participant whose service terminated after July 1, 1976 and who dies prior to normal retirement and before benefit payments commence and to whom the participant has been married for at least one year, is entitled to a lifetime income equal to a 50% qualified joint and survivor annuity reduced by 4% for every year that commencement of payments precedes the normal retirement date. The spouse's benefit will commence on the first day of the month on or following the later of the participant's date of death or the date the participant would have been eligible for early retirement.
Forms of payment	The normal form of payment for a participant who has been married for at least one year at the benefit commencement date is an actuarially reduced qualified joint and survivor annuity, with 50% of the benefit continuing to the surviving spouse upon the earlier death of the participant. The normal form of benefits with respect to all other participants is a single life annuity. In lieu of the normal form of retirement income, a married participant may elect, with the consent of their eligible spouse, to waive the qualified 50% joint and survivor annuity and to receive a single life annuity, a 75% joint and survivor annuity, or a 100% joint and survivor annuity.

Plan Changes Since the Prior Year

The funding, financial accounting, and plan reporting valuations do not reflect any plan changes.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

Schedule SB Attachment (Form 5500)—December 1, 2022 Plan Year
White House Manufacturing Corporation Retirement Plan
EIN: 37-0992051 PN: 001

Schedule SB, Part V—Statement of Actuarial Assumptions/Methods

Interest Rates for Minimum Funding Purposes	Based on segment rates with a four-month lookback (as of August 2022), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor of ARPA
1st Segment Rate	4.75%
2nd Segment Rate	5.18%
3rd Segment Rate	5.92%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of August 2022), without regard to interest rate stabilization
1st Segment Rate	1.27%
2nd Segment Rate	2.99%
3rd Segment Rate	3.51%
Retirement Age	
Active Participants	See Table 1
Terminated Vested Participants	See Table 2
Mortality Rates	
Healthy and Disabled	2022 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(a)(3)
Withdrawal Rates	See Table 3
Disability Rates	None
Decrement Timing	Beginning of year decrements
Surviving Spouse Benefit	It is assumed that 85% of males and 85% of females have an eligible spouse, and that males are four years older than their spouses.
Benefit Limits	Projected benefits are limited by the current IRC section 415 maximum benefit of $245,000.

Valuation of Plan Assets	Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value. A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).
Expected Return on Assets	
2020 Plan Year	5.78%
2021 Plan Year	5.71%
2022 Plan Year	7.02%
Trust Expenses Included in Target Normal Cost	0.15% of Market Value of Plan Assets.
Actuarial Method	Standard unit credit cost method
Valuation Date	December 1, 2022

Actuarial Assumptions and Methods

Table 1

Retirement Rates – For Actives

Age	Rate
55	2.00%
56	2.00%
57	2.00%
58	2.00%
59	2.00%
60	4.00%
61	4.00%
62	8.00%
63	8.00%
64	10.00%
65	30.00%
66	25.00%
67	25.00%
68	25.00%
69	45.00%
70+	100.00%

Table 2

Retirement Rates – For Terminated Vested Participants

Age	Rate
55	4.00%
56	4.00%
57	4.00%
58	4.00%
59	4.00%
60	8.00%
61	8.00%
62	20.00%
63	20.00%
64	20.00%
65	100.00%

Table 3

Withdrawal Rates

Age	Rate	Age	Rate
15	20.16%	45	1.28%
16	19.16%	46	1.19%
17	18.16%	47	1.10%
18	17.16%	48	1.01%
19	16.16%	49	0.96%
20	15.16%	50	0.91%
21	14.16%	51	0.86%
22	13.16%	52	0.81%
23	12.16%	53	0.76%
24	11.16%	54	0.71%
25	10.16%	55+	0.00%
26	9.16%		
27	8.16%		
28	7.16%		
29	6.16%		
30	5.16%		
31	4.94%		
32	4.72%		
33	4.50%		
34	4.28%		
35	4.06%		
36	3.84%		
37	3.62%		
38	3.26%		
39	2.90%		
40	2.54%		
41	2.18%		
42	1.82%		
43	1.46%		
44	1.37%		

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 12/01/2022 and ending 11/30/2023

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
WHITE HOUSE MANUFACTURING CORPORATION RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
WHITE HOUSE MANUFACTURING CORPORATION

D Employer Identification Number (EIN)
37-0992051

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 12 Day 01 Year 2022

2 Assets:

a Market value	**2a**	38,720,660
b Actuarial value	**2b**	41,144,374

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	619	29,015,835	29,015,835
b For terminated vested participants	302	6,247,957	6,247,957
c For active participants	180	4,493,426	4,495,583
d Total	1,101	39,757,218	39,759,375

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	5.32%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	58,081
c Total (line 6a + line 6b)	**6c**	58,081

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Anthony J. Ledden

Signature of actuary

07/05/2024
Date

ANTHONY J. LEDDEN
Type or print name of actuary

2305265
Most recent enrollment number

AON CONSULTING, INC.
Firm name

847-295-5000
Telephone number (including area code)

MSC# 17755
PO Box 1447
Lincolnshire IL 60069
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of -7.84 %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.50 %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	103.48 %
15	Adjusted funding target attainment percentage	15	103.48 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	105.12 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ► 18(b)	0	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	☐ N/A, full yield curve used
4.75 %	5.18 %	5.92%	

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	65

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	58,081
b Excess assets, if applicable, but not greater than line 31a	**31b**	58,081

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	0
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☒ 2019 ☐ 2020 ☐ 2021

Schedule SB Attachment (Form 5500)—December 1, 2022 Plan Year
White House Manufacturing Corporation Retirement Plan
EIN: 37-0992051 PN: 001

Schedule SB, line 22—Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at beginning of year.

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55	2.00%	1.0000	1.10
56	2.00%	0.9800	1.10
57	2.00%	0.9604	1.09
58	2.00%	0.9412	1.09
59	2.00%	0.9224	1.09
60	4.00%	0.9039	2.17
61	4.00%	0.8678	2.12
62	8.00%	0.8331	4.13
63	8.00%	0.7664	3.86
64	10.00%	0.7051	4.51
65	30.00%	0.6346	12.37
66	25.00%	0.4442	7.33
67	25.00%	0.3332	5.58
68	25.00%	0.2499	4.25
69	45.00%	0.1874	5.82
70	100.00%	0.1031	7.21
		Weighted Average	64.82

Schedule SB Attachment (Form 5500)—December 1, 2022 Plan Year
White House Manufacturing Corporation Retirement Plan
EIN: 37-0992051 PN: 001

Schedule SB, Part V—Statement of Actuarial Assumptions/Methods

Interest Rates for Minimum Funding Purposes	Based on segment rates with a four-month lookback (as of August 2022), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor of ARPA
1st Segment Rate	4.75%
2nd Segment Rate	5.18%
3rd Segment Rate	5.92%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of August 2022), without regard to interest rate stabilization
1st Segment Rate	1.27%
2nd Segment Rate	2.99%
3rd Segment Rate	3.51%
Retirement Age	
Active Participants	See Table 1
Terminated Vested Participants	See Table 2
Mortality Rates	
Healthy and Disabled	2022 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(a)(3)
Withdrawal Rates	See Table 3
Disability Rates	None
Decrement Timing	Beginning of year decrements
Surviving Spouse Benefit	It is assumed that 85% of males and 85% of females have an eligible spouse, and that males are four years older than their spouses.
Benefit Limits	Projected benefits are limited by the current IRC section 415 maximum benefit of $245,000.

Valuation of Plan Assets	Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value. A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).
Expected Return on Assets	
2020 Plan Year	5.78%
2021 Plan Year	5.71%
2022 Plan Year	7.02%
Trust Expenses Included in Target Normal Cost	0.15% of Market Value of Plan Assets.
Actuarial Method	Standard unit credit cost method
Valuation Date	December 1, 2022

Actuarial Assumptions and Methods

Table 1

Retirement Rates – For Actives

Age	Rate
55	2.00%
56	2.00%
57	2.00%
58	2.00%
59	2.00%
60	4.00%
61	4.00%
62	8.00%
63	8.00%
64	10.00%
65	30.00%
66	25.00%
67	25.00%
68	25.00%
69	45.00%
70+	100.00%

Table 2

Retirement Rates – For Terminated Vested Participants

Age	Rate
55	4.00%
56	4.00%
57	4.00%
58	4.00%
59	4.00%
60	8.00%
61	8.00%
62	20.00%
63	20.00%
64	20.00%
65	100.00%

Table 3

Withdrawal Rates

Age	Rate	Age	Rate
15	20.16%	45	1.28%
16	19.16%	46	1.19%
17	18.16%	47	1.10%
18	17.16%	48	1.01%
19	16.16%	49	0.96%
20	15.16%	50	0.91%
21	14.16%	51	0.86%
22	13.16%	52	0.81%
23	12.16%	53	0.76%
24	11.16%	54	0.71%
25	10.16%	55+	0.00%
26	9.16%		
27	8.16%		
28	7.16%		
29	6.16%		
30	5.16%		
31	4.94%		
32	4.72%		
33	4.50%		
34	4.28%		
35	4.06%		
36	3.84%		
37	3.62%		
38	3.26%		
39	2.90%		
40	2.54%		
41	2.18%		
42	1.82%		
43	1.46%		
44	1.37%		

Schedule SB Attachment (Form 5500)—December 1, 2022 Plan Year
White House Manufacturing Corporation Retirement Plan
EIN: 37-0992051 PN: 001

Schedule SB, Part V—Summary of Plan Provisions

Bunn-O-Matic

Effective Date	The original effective date of the plan was July 1, 1961. The plan was last amended and restated effective January 1, 2011 and last amended effective December 31, 2018 to merge into the White House Manufacturing Corporation Retirement Plan.
Employers Included	Bunn-O-Matic Corporation
Employees Eligible for Participation	Any employee who is regularly employed by the company will become a participant on the first day of the month on or next following completion of one year of service and the attainment of age 21. No new entrants will be allowed to join the plan after December 31, 1998.
Contributions	The company will pay to the trustee such sums of money as the enrolled actuary shall certify as the amounts necessary to meet the minimum required contribution within the meaning of IRC section 430. The company may also provide, from time to time, additional sums of money to the trustee as deemed appropriate. No employee contributions are required or permitted under the plan.
Expenses	All expenses incurred in connection with the administration of the plan and the trust are paid by the fund to the extent they are not paid by the company.
Definitions	
Vesting Service	A participant who performs 1,000 or more hours of service during a plan year will be credited with a year of vesting service, except that such participant will not be credited with vesting service for any plan years prior to the participant's eighteenth birth date.
Benefit Accrual Service	A participant will be credited with one year of benefit accrual service (referred to as service) for each year of service performed while a participant during which the participant completes at least 1,000 hours of service.
Earnings	Total compensation paid by the company for a plan year, including regular salary, wages, overtime, bonuses, and extra commissions, but not including

	earnings paid during a portion of a plan year during which the employee was not an active participant.
Past Service Earnings	The average of the participant's earnings for the three consecutive calendar years ending on December 31, 1988.
Normal Retirement	
Eligibility	The first day of the month coincident with or next following the participant's termination of employment after attaining age 65 and completing at least five years of vesting service (the participant's normal retirement date). This date shall be the participant's date of retirement.
Benefit	The normal retirement benefit shall be an annual annuity, payable monthly. The gross annual benefit is equal to the sum of the following retirement income credits: ▪ For each plan year, beginning on or after January 1, 1989 and ending December 31, 1998, a participant will be credited with an annual retirement income equal to 1½% of earnings during such plan year. ▪ For service prior to January 1, 1989: Each employee who was a participant as of January 1, 1989 was credited with a retirement income equal to the greater of: – 1½% of past service earnings multiplied by the number of years (to the last completed 1/12 year) of service while a participant prior to January 1, 1989; and – The sum of the participant's past service retirement income credits and accrued future service retirement income credits under the plan on January 1, 1989.
Date Payments Begin	The monthly pension commences on the first day of the month coincident with or next following the date of retirement.
Early Retirement	
Eligibility	Termination of employment after attaining age 55 and completing at least 10 years of vesting service, and before reaching eligibility for normal retirement. This date shall be the participant's date of retirement.

Benefit	The monthly pension is computed on the same basis as a normal retirement pension, considering service to the participant's actual date of retirement. The pension is reduced by 4% per year that benefit commencement precedes the participant's normal retirement date.
Date Payments Begin	The monthly pension commences at the date, which would have been the participant's normal retirement date had the participant not retired early. The participant may elect to commence payments at the early retirement date, or at any time thereafter.

Deferred Vested Pension

Eligibility	Termination of employment after completing at least five years of vesting service, and before reaching eligibility for normal or early retirement. This date shall be the participant's date of termination.
Benefit	The annual benefit, payable monthly as a straight life annuity starting on the participant's normal retirement date, equals the participant's accrued benefit on the date of termination. A participant who has completed at least 10 years of vesting service by the date of termination may elect to begin payment of the deferred vested benefit any time after attaining age 55. If the participant elects to receive the benefit early, it will be reduced by 4% for every year that commencement of payments precedes the participant's normal retirement date.
Date Payments Begin	The monthly pension commences at the participant's normal retirement date. The monthly pension may commence any time after the participant reaches age 55 if the participant had completed 10 years of vesting service at the date of termination.

Surviving spouse benefit

Eligibility	Surviving spouse of an active vested or terminated vested participant in the event of the participant's death after having been married for at least one year.
Benefit	The eligible spouse of an active participant who dies prior to normal retirement and before benefit payment commences is entitled to one of the following benefits: ▪ If the participant has between five and 15 years of service at the participant's date of death, the eligible spouse will receive a lifetime income benefit equal to 50% of the benefit accrued to the

date of death. The spouse's benefit will commence on the first day of the month on or following the later of the participant's date of death or the date the participant would have been eligible for early retirement age.

- If the participant has at least 15 years of service at the date of death or is eligible for early retirement, the eligible spouse will receive a lifetime income equal to 50% of the benefit accrued to the participant's date of death. The spouse's benefit will commence on the first day of the month following the participant's date of death.

The surviving spouse of a vested terminated participant whose service terminated after July 1, 1976 and who dies prior to normal retirement and before benefit payments commence and to whom the participant has been married for at least one year, is entitled to a lifetime income equal to a 50% qualified joint and survivor annuity reduced by 4% for every year that commencement of payments precedes the normal retirement date. The spouse's benefit will commence on the first day of the month on or following the later of the participant's date of death or the date the participant would have been eligible for early retirement.

Forms of Payment

The normal form of payment for a participant who has been married for at least one year at the benefit commencement date is an actuarially reduced qualified joint and survivor annuity, with 50% of the benefit continuing to the surviving spouse upon the earlier death of the participant. The normal form of benefits with respect to all other participants is a single life annuity.

In lieu of the normal form of retirement income, a married participant may elect, with the consent of their eligible spouse, to waive the qualified 50% joint and survivor annuity and to receive a single life annuity, a 75% joint and survivor annuity, or a 100% joint and survivor annuity.

Bunn Capitol

Effective Date	The effective date of the plan was July 1, 1961. The plan was last restated effective January 1, 2013. The plan was amended effective December 31, 2018 to merge into the White House Manufacturing Corporation Retirement Plan.
Employers Included	Bunn Capitol Company, LLC
Employees Eligible for Participation	Any employee who is regularly employed by the company will become a participant on the first day of the month on or next following completion one year of service and the attainment of age 21. No new non-bargained entrants will be allowed to join the plan after December 31, 1998 and no new bargained participants will be allowed to join the plan after December 31, 2000.
Contributions	The company will pay to the trustee such sums of money as the enrolled actuary shall certify as the amounts necessary to meet the minimum required contribution within the meaning of IRC section 430. The company may also provide, from time to time, additional sums of money to the trustee as deemed appropriate. No employee contributions are required or permitted under the plan.
Expenses	All expenses incurred in connection with the administration of the plan and the trust are paid by the fund to the extent they are not paid by the company.
Definitions	
Vesting Service	A participant who performs 1,000 or more hours of service during a plan year will be credited with a year of vesting service, except that such participant will not be credited with vesting service for any plan years prior to the participant's eighteenth birth date.
Benefit Accrual Service	A participant will be credited with one year of benefit accrual service (referred to as service) for each year of service performed while a participant during which the participant completes at least 1,000 hours of service.
Earnings	Total compensation paid by the company for a plan year, including regular salary, wages, overtime, bonuses, and extra commissions, but not including

	earnings paid during a portion of a plan year during which the employee was not an active participant.
Past Service Earnings	The average of the participant's earning for the three consecutive calendar years ending on December 31, 1989.
Normal Retirement	
Eligibility	The first day of the month coincident with or next following the participant's termination of employment after attaining age 65 and completing at least five years of vesting service (the participant's normal retirement date). This date shall be the participant's date of retirement.
Benefit	The normal retirement benefit shall be an annual annuity, payable monthly. The gross annual benefit is equal to the sum of the following retirement income credits: ▪ For each plan year while a participant on or after January 1, 1990, participants will be credited with an annual retirement income equal to 1½% of earnings during such plan year. Non-bargained participants cease receiving retirement income credits at December 31, 1998 and bargained participants cease receiving retirement income credits at December 31, 2000. ▪ For service prior to January 1, 1990: Each employee who was a participant as of January 1, 1990 was credited with a retirement income equal to the greater of: – 1½% of past service earnings multiplied by the number of years (to the last completed 1/12 year) of service while a participant prior to January 1, 1990; and – The sum of the participant's past service retirement income credits and accrued future service retirement income credits under the plan on January 1, 1990.
Date Payments Begin	The monthly pension commences on the first day of the month coincident with or next following the date of retirement.
Early Retirement	
Eligibility	Termination after employment after attaining age 55 and completing at least 10 years of vesting service, and

	before reaching eligibility for normal retirement. This date shall be the participant's date of retirement.
Benefit	The monthly pension is computed on the same basis as a normal retirement pension, considering service to the participant's actual date of retirement. The pension is reduced by 4% per year that benefit commencement precedes the participant's normal retirement date.
Date Payments Begin	The monthly pension commences at the date, which would have been the participant's normal retirement date had the participant not retire early. The participant may elect to commence payments at the early retirement date, or at any time thereafter.
Deferred Vested Pension	
Eligibility	Termination of employment after completing at least five years of vesting service, and before reaching eligibility for normal or early retirement. This date shall be the participant's date of termination.
Benefit	The annual benefit, payable monthly as a straight life annuity starting on the participant's normal retirement date, equals the participant's accrued benefit on the date of termination. A participant who has completed at least 10 years of vesting service by the date of termination may elect to begin payment of the deferred vested benefit any time after attaining age 55. If the participant elects to receive the benefit early, it will be reduced by 4% for every year that commencement of payments precedes the participant's normal retirement date.
Date Payments Begin	The monthly pension commences at the participant's normal retirement date. The monthly pension may commence any time after the participant reaches age 55 if the participant had completed 10 years of vesting service at the date of termination.
Surviving Spouse's Benefit	
Eligibility	Surviving spouse of an active vested or terminated vested participant in the event of the participant's death after having been married for at least one year.
Benefit	The eligible spouse of an active participant who dies prior to normal retirement and before benefit payment commences is entitled to one of the following benefits:

- If the participant has between five and 15 years of service at the participant's date of death, the eligible spouse will receive a lifetime income benefit equal to 50% of the benefit accrued to the date of death. The spouse's benefit will commence on the first day of the month on or following the later of the participant's date of death or the date the participant would have been eligible for early retirement age.
- If the participant has at least 15 years of service at the date of death or is eligible for early retirement, the eligible spouse will receive a lifetime income equal to 50% of the benefit accrued to the participant's date of death. The spouse's benefit will commence on the first day of the month following the participant's date of death.

The surviving spouse of a vested terminated participant whose service terminated after July 1, 1976 and who dies prior to normal retirement and before benefit payments commence and to whom the participant has been married for at least one year, is entitled to a lifetime income equal to a 50% qualified joint and survivor annuity reduced by 4% for every year that commencement of payments precedes the normal retirement date. The spouse's benefit will commence on the first day of the month on or following the later of the participant's date of death or the date the participant would have been eligible for early retirement.

Forms of Payment

The normal form of payment for a participant who has been married for at least one year at the benefit commencement date is an actuarially reduced qualified joint and survivor annuity, with 50% of the benefit continuing to the surviving spouse upon the earlier death of the participant. The normal form of benefits with respect to all other participants is a single life annuity.

In lieu of the normal form of retirement income, a married participant may elect, with the consent of their eligible spouse, to waive the qualified 50% joint and survivor annuity and to receive a single life annuity, a 75% joint and survivor annuity, or a 100% joint and survivor annuity.

White House

Effective Date	The effective date of the plan was January 1, 1976. The plan restated effective January 1, 2017. Most recent amendment effective December 1, 2018. Effective December 31, 2018 the Bunn Capitol Company Retirement Plan and Bunn-O-Matic Corporation Retirement Plan merged into the White House Manufacturing Corporation Retirement Plan.
Employers Included	White House Manufacturing Corporation
Employees Eligible for Participation	Any employee who is regularly employed by the company will become a participant on the first day of the month on or next following completion one year of service and the attainment of age 21. No new entrants will be allowed to join the plan after December 31, 1998.
Contributions	The company will pay to the Trustee such sums of money as the enrolled actuary shall certify as the amounts necessary to meet the minimum required contribution within the meaning of IRC section 430. The company may also provide, from time to time, additional sums of money to the Trustee as deemed appropriate. No employee contributions are required or permitted under the plan.
Expenses	All expenses incurred in connection with the administration of the plan and the Trust are paid by the fund to the extent they are not paid by the company.
Definitions	
Vesting Service	A participant who performs 1,000 or more hours of service during a plan year will be credited with a year of vesting service, except that such participant will not be credited with vesting service for any plan years prior to the participant's eighteenth birth date.
Benefit Accrual Service	A participant will be credited with one year of benefit accrual service (referred to as service) for each year of service performed while a participant during which the participant completes at least 1,000 hours of service.
Earnings	Total compensation paid by the company for a plan year, including regular salary, wages, overtime, bonuses, and extra commissions, but not including

	earnings paid during a portion of a plan year during which the employee was not an active participant.
Normal Retirement	
Eligibility	The first day of the month coincident with or next following the participant's termination of employment after attaining age 65 and completing at least five years of vesting service (the participant's normal retirement date). This date shall be the participant's date of retirement.
Benefit	The normal retirement benefit shall be an annual annuity, payable monthly. The gross annual benefit is equal to the sum of the following retirement income credits: ▪ For each plan year, beginning on or after January 1, 1989 and ending December 31, 1998, a participant will be credited with an annual retirement income equal to 1½% of earnings during such plan year. ▪ For each plan year while a participant between January 1, 1976 and December 31, 1988, a participant will be credited with an annual retirement income equal to $48.00 plus 1½% of earnings in excess of $4,800 during the plan year.
Date Payments Begin	The monthly pension commences on the first day of the month coincident with or next following the date of retirement.
Early Retirement	
Eligibility	Termination after employment after attaining age 55 and completing at least 10 years of vesting service, and before reaching eligibility for normal retirement. This date shall be the participant's date of retirement.
Benefit	The monthly pension is computed on the same basis as a normal retirement pension, considering service to the participant's actual date of retirement. The pension is reduced by 4% per year that benefit commencement precedes the participant's normal retirement date.
Date Payments Begin	The monthly pension commences at the date, which would have been the participant's normal retirement date had the participant not retire early. The participant may elect to commence payments at the early retirement date, or at any time thereafter.

Deferred vested pension

Eligibility	Termination of employment after completing at least five years of vesting service, and before reaching eligibility for normal or early retirement. This date shall be the participant's date of termination.
Benefit	The annual benefit, payable monthly as a straight life annuity starting on the participant's normal retirement date, equals the participant's accrued benefit on the date of termination. A participant who has completed at least 10 years of vesting service by the date of termination may elect to begin payment of the deferred vested benefit any time after attaining age 55. If the participant elects to receive the benefit early, it will be reduced by 4% for every year that commencement of payments precedes the participant's normal retirement date.
Date Payments Begin	The monthly pension commences at the participant's normal retirement date. The monthly pension may commence any time after the participant reaches age 55 if the participant had completed 10 years of vesting service at the date of termination.

Surviving Spouse's Benefit

Eligibility	Surviving spouse of an active vested or terminated vested participant in the event of the participant's death after having been married for at least one year.
Benefit	The eligible spouse of an active participant who dies prior to normal retirement and before benefit payment commences is entitled to one of the following benefits: ▪ If the participant has between five and 15 years of service at the participant's date of death, the eligible spouse will receive a lifetime income benefit equal to 50% of the benefit accrued to the date of death. The spouse's benefit will commence on the first day of the month on or following the later of the participant's date of death or the date the participant would have been eligible for early retirement age. ▪ If the participant has at least 15 years of service at the date of death or is eligible for early retirement, the eligible spouse will receive a lifetime income equal to 50% of the benefit accrued to the participant's date of death. The spouse's benefit will commence on the first day of the month following the participant's date of death.

	The surviving spouse of a vested terminated participant whose service terminated after July 1, 1976 and who dies prior to normal retirement and before benefit payments commence and to whom the participant has been married for at least one year, is entitled to a lifetime income equal to a 50% qualified joint and survivor annuity reduced by 4% for every year that commencement of payments precedes the normal retirement date. The spouse's benefit will commence on the first day of the month on or following the later of the participant's date of death or the date the participant would have been eligible for early retirement.
Forms of payment	The normal form of payment for a participant who has been married for at least one year at the benefit commencement date is an actuarially reduced qualified joint and survivor annuity, with 50% of the benefit continuing to the surviving spouse upon the earlier death of the participant. The normal form of benefits with respect to all other participants is a single life annuity. In lieu of the normal form of retirement income, a married participant may elect, with the consent of their eligible spouse, to waive the qualified 50% joint and survivor annuity and to receive a single life annuity, a 75% joint and survivor annuity, or a 100% joint and survivor annuity.

Plan Changes Since the Prior Year

The funding, financial accounting, and plan reporting valuations do not reflect any plan changes.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

Schedule SB Attachment (Form 5500)—December 1, 2022 Plan Year
White House Manufacturing Corporation Retirement Plan
EIN: 37-0992051 PN: 001

Schedule SB, line 24—Change in Actuarial Assumptions

The funding valuation reflects the following assumption changes:

- A change in the expected return on assets used in the value of plan assets from 5.71% to 7.02% in order to better reflect anticipated future experience.

The change to the non-prescribed assumption does not impact the funding shortfall. Therefore, approval of the Commissioner is not required.

Schedule SB Attachment (Form 5500)—December 1, 2022 Plan Year
White House Manufacturing Corporation Retirement Plan
EIN: 37-0992051 PN: 001

Schedule SB, line 26a—Schedule of Active Participant Data as of December 1, 2022

Number of Participants and Average Compensation

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34										
35-39										
40-44										
45-49							3	1		
50-54			2			1	9	19	5	
55-59				1	1		17	21	16	2
60-64					1		10	12	20	19
65-69							6	4	3	4
70+							2	1		

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Schedule SB Attachment (Form 5500)—December 1, 2022 Plan Year
White House Manufacturing Corporation Retirement Plan
EIN: 37-0992051 PN: 001

Schedule SB, line 26b—Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2022	48,426	157,222	2,935,601	3,141,249
2023	95,154	194,603	2,858,779	3,148,536
2024	144,556	276,793	2,776,560	3,197,909
2025	194,929	332,632	2,689,363	3,216,924
2026	235,930	378,136	2,597,630	3,211,696
2027	276,699	430,487	2,501,811	3,208,997
2028	311,626	458,698	2,402,346	3,172,670
2029	341,642	481,323	2,299,628	3,122,593
2030	364,900	495,712	2,194,038	3,054,650
2031	382,929	510,447	2,085,954	2,979,330
2032	398,546	513,685	1,975,759	2,887,990
2033	408,550	517,593	1,863,872	2,790,015
2034	414,912	521,242	1,750,755	2,686,909
2035	416,065	518,949	1,636,920	2,571,934
2036	414,720	513,524	1,522,943	2,451,187
2037	411,456	506,582	1,409,458	2,327,496
2038	404,170	500,848	1,297,144	2,202,162
2039	394,538	487,698	1,186,710	2,068,946
2040	382,963	476,465	1,078,867	1,938,295
2041	369,345	462,301	974,302	1,805,948
2042	354,111	444,962	873,642	1,672,715
2043	337,626	425,676	777,470	1,540,772
2044	320,191	405,120	686,320	1,411,631
2045	301,675	383,343	600,665	1,285,683
2046	282,348	360,434	520,907	1,163,689
2047	262,356	336,531	447,374	1,046,261
2048	241,881	311,821	380,304	934,006
2049	221,144	286,547	319,839	827,530
2050	200,392	261,011	266,009	727,412
2051	179,885	235,555	218,719	634,159
2052	159,886	210,540	177,747	548,173
2053	140,647	186,323	142,751	469,721
2054	122,396	163,229	113,294	398,919
2055	105,326	141,541	88,866	335,733
2056	89,591	121,475	68,911	279,977
2057	75,295	103,186	52,858	231,339
2058	62,495	86,754	40,135	189,384
2059	51,204	72,193	30,194	153,591
2060	41,396	59,461	22,533	123,390
2061	33,008	48,469	16,701	98,178
2062	25,950	39,095	12,308	77,353
2063	20,106	31,195	9,029	60,330
2064	15,347	24,614	6,598	46,559
2065	11,534	19,196	4,805	35,535

Schedule SB Attachment (Form 5500)—December 1, 2022 Plan Year
White House Manufacturing Corporation Retirement Plan
EIN: 37-0992051 PN: 001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2066	8,532	14,787	3,487	26,806
2067	6,208	11,244	2,521	19,973
2068	4,440	8,432	1,813	14,685
2069	3,119	6,232	1,294	10,645
2070	2,152	4,534	916	7,602
2071	1,456	3,245	640	5,341

Schedule SB Attachment (Form 5500)—December 1, 2022 Plan Year
White House Manufacturing Corporation Retirement Plan
EIN: 37-0992051 PN: 001

Schedule SB, line 26a—Schedule of Active Participant Data as of December 1, 2022

Number of Participants and Average Compensation

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34										
35-39										
40-44										
45-49							3	1		
50-54			2			1	9	19	5	
55-59				1	1		17	21	16	2
60-64					1		10	12	20	19
65-69							6	4	3	4
70+							2	1		

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Schedule SB Attachment (Form 5500)—December 1, 2022 Plan Year
White House Manufacturing Corporation Retirement Plan
EIN: 37-0992051 PN: 001

Schedule SB, line 22—Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at beginning of year.

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55	2.00%	1.0000	1.10
56	2.00%	0.9800	1.10
57	2.00%	0.9604	1.09
58	2.00%	0.9412	1.09
59	2.00%	0.9224	1.09
60	4.00%	0.9039	2.17
61	4.00%	0.8678	2.12
62	8.00%	0.8331	4.13
63	8.00%	0.7664	3.86
64	10.00%	0.7051	4.51
65	30.00%	0.6346	12.37
66	25.00%	0.4442	7.33
67	25.00%	0.3332	5.58
68	25.00%	0.2499	4.25
69	45.00%	0.1874	5.82
70	100.00%	0.1031	7.21
		Weighted Average	64.82

Schedule SB Attachment (Form 5500)—December 1, 2022 Plan Year
White House Manufacturing Corporation Retirement Plan
EIN: 37-0992051 PN: 001

Schedule SB, line 26b—Schedule of Projection of Expected Benefit Payments

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2060	41,396	59,461	22,533	123,390
2061	33,008	48,469	16,701	98,178
2062	25,950	39,095	12,308	77,353
2063	20,106	31,195	9,029	60,330
2064	15,347	24,614	6,598	46,559
2065	11,534	19,196	4,805	35,535

Schedule SB Attachment (Form 5500)—December 1, 2022 Plan Year
White House Manufacturing Corporation Retirement Plan
EIN: 37-0992051 PN: 001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2066	8,532	14,787	3,487	26,806
2067	6,208	11,244	2,521	19,973
2068	4,440	8,432	1,813	14,685
2069	3,119	6,232	1,294	10,645
2070	2,152	4,534	916	7,602
2071	1,456	3,245	640	5,341

Schedule SB Attachment (Form 5500)—December 1, 2022 Plan Year
White House Manufacturing Corporation Retirement Plan
EIN: 37-0992051 PN: 001

Schedule SB, line 24—Change in Actuarial Assumptions

The funding valuation reflects the following assumption changes:

- A change in the expected return on assets used in the value of plan assets from 5.71% to 7.02% in order to better reflect anticipated future experience.

The change to the non-prescribed assumption does not impact the funding shortfall. Therefore, approval of the Commissioner is not required.

White House Manufacturing Corporation Retirement Plan
EIN 37-0992051 PN 001
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
November 30, 2023

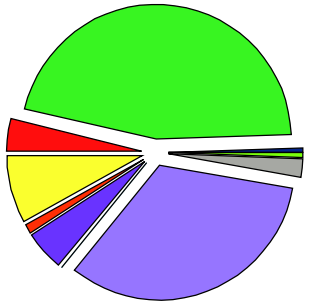
Source and Description of Investment	Cost	Current Value
Money Market Funds		
Bunn Capitol Company*	$ 38,880	$ 38,880
Bunn-O-Matic Corporation**	6,244	6,244
White House Manufacturing Corporation*	15,902	15,902
	61,026	61,026
Common Stocks		
Bunn Capitol Company*	1,988,699	3,333,857
Bunn-O-Matic Corporation**	9,862,888	12,879,438
White House Manufacturing Corporation*	229,184	377,884
	12,080,771	16,591,179
Mutual Funds		
Bunn Capitol Company*	4,835,247	5,281,478
Bunn-O-Matic Corporation**	7,407,142	7,058,054
White House Manufacturing Corporation*	555,878	601,163
	12,798,267	12,940,695
Corporate Obligations		
Bunn Capitol Company*	1,773,335	1,606,081
White House Manufacturing Corporation*	181,589	175,598
	1,954,924	1,781,679
U.S. Treasury and Federal Agency Securities		
Bunn Capitol Company*	1,728,170	1,589,317
Bunn-O-Matic Corporation**	2,946,879	2,969,170
White House Manufacturing Corporation*	174,596	164,141
	4,849,645	4,722,628
Certificates-of-Deposit		
Bunn-O-Matic Corporation**	400,000	399,786
Mortgage-backed Security		
Bunn Capitol Company*	21,135	18,770
Total	$ 32,165,768	$ 36,515,763

* See Attachments
** Contains investments with a party-in-interest to the Plan

Statement Period	12/01/2022 through 11/30/2023
Account Number	1050001502
	WHITE HOUSE MANUFACTURING CORPORATION RETIREMENT PLAN - BUNN CAPITOL SUB-ACCT

Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



0.6%	CERTIFICATES OF DEPOSIT	2,213.05
55.1%	COMMON STOCK	211,624.16
4.6%	CORPORATE BONDS	17,681.75
9.6-%	ETF-EQUITY	37,043.82-
1.5%	ETF-FIXED INCOME	5,580.30
5.8%	FOREIGN STOCK	22,401.96
0.2%	MORTGAGE BACKED SECURITIES	614.61
39.8%	MUTUAL FUNDS - EQUITY	153,086.57
2.6%	MUTUAL FUNDS - FIXED INCOME	10,108.92
0.6-%	U S GOVERNMENT OBLIGATIONS	2,281.88-
100.0%	**Total**	383,985.62

Unrealized Gains & Losses Schedule

DESCRIPTION	BEG/END UNITS	BEGINNING MKT/COST	ENDING MKT/COST	GAIN/LOSS MKT-CST-MKT
SHORT TERM INVESTMENTS				
GOLDMAN SACHS TREASURY OBLIGATIONS FUND #468 5.26%	137,808.26 38,879.83	137,808.26 137,808.26	38,879.83 38,879.83	0.00
TOTAL SHORT TERM INVESTMENTS		137,808.26 137,808.26	38,879.83 38,879.83	0.00
CERTIFICATES OF DEPOSIT				
SALLIE MAE BANK MURRAY UTAH 1.9% 02/24/2025	35,000.00 0.00	32,786.95 35,000.00	0.00 0.00	2,213.05
TOTAL CERTIFICATES OF DEPOSIT		32,786.95 35,000.00	0.00 0.00	2,213.05

Statement Period 12/01/2022 through 11/30/2023
Account Number 1050001502
WHITE HOUSE MANUFACTURING CORPORATION RETIREMENT PLAN - BUNN CAPITOL SUB-ACCT

Schedule Of Unrealized Gains & Losses

DESCRIPTION	BEG / END UNITS	BEGINNING MKT / COST	ENDING MKT / COST	GAIN / LOSS MKT - CST -MKT
U S GOVERNMENT OBLIGATIONS				
FEDERAL HOME LOAN BANKS CONS BD 4% 09/01/2028	50,000.00 50,000.00	49,740.50 60,615.50	49,002.00 60,615.50	738.50-
FEDERAL HOME LOAN BANKS CONS BD 3% 03/12/2027	50,000.00 50,000.00	47,900.50 50,240.00	47,651.50 50,240.00	249.00-
FHLB CONS BD 2.875% 06/13/2025	75,000.00 75,000.00	72,349.50 74,012.25	72,688.50 74,012.25	339.00
FEDERAL HOME LOAN BANKS CONS BD 2.625% 09/12/2025	75,000.00 75,000.00	71,663.25 74,546.25	72,166.50 74,546.25	503.25
FEDERAL HOME LOAN BANKS CONS BD 2.625% 09/10/2027	200,000.00 200,000.00	187,578.00 198,950.00	187,210.00 198,950.00	368.00-
FEDERAL HOME LOAN BANK 2.125% 12/14/2029	50,000.00 50,000.00	43,724.00 49,840.00	43,176.50 49,840.00	547.50-
FEDERAL NATIONAL MTG ASSN FR .875% 08/05/2030	55,000.00 55,000.00	43,525.90 53,150.90	43,328.45 53,150.90	197.45-
FEDERAL NATIONAL MTG ASSN ASSN 2.125% 04/24/2026	75,000.00 75,000.00	70,282.50 71,397.00	70,803.75 71,397.00	521.25
FEDERAL NATIONAL MTG ASSN ASSN FR 2.625% 09/06/2024	75,000.00 75,000.00	72,672.75 76,152.75	73,519.50 76,152.75	846.75
UNITED STATES TREASURY 5.25% 02/15/2029	45,000.00 45,000.00	48,287.25 58,039.45	46,810.35 58,039.45	1,476.90-
UNITED STATES TREASURY BDS 6.125% 08/15/2029	65,000.00 65,000.00	73,627.45 84,367.96	70,644.60 84,367.96	2,982.85-

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DESCRIPTION	BEG/END UNITS	BEGINNING MKT/COST	ENDING MKT/COST	GAIN/LOSS MKT-CST-MKT
UNITED STATES TREASURY NOTES 1.5% 08/15/2026	80,000.00 80,000.00	73,075.20 83,509.38	73,903.20 83,509.38	828.00
UNITED STATES TREASURY NOTE 2.75% 02/15/2028	65,000.00 65,000.00	61,547.20 68,191.60	60,975.85 68,191.60	571.35-
UNITED STATES TREASURY NOTES 2.875% 08/15/2028	65,000.00 65,000.00	61,683.70 68,854.30	60,942.70 68,854.30	741.00-
UNITED STATES TREASURY NTS 2.75% 02/15/2024	65,000.00 65,000.00	63,537.50 66,490.43	64,654.85 66,490.43	1,117.35
UNITED STATES TREASURY NTS 2.375% 08/15/2024	70,000.00 70,000.00	67,506.60 71,173.05	68,575.50 71,173.05	1,068.90
UNITED STATES TREASURY NT 2% 02/15/2025	55,000.00 55,000.00	52,320.95 56,662.89	53,036.50 56,662.89	715.55
UNITED STATES TREASURY NTS 2% 08/15/2025	70,000.00 70,000.00	66,108.70 70,404.69	66,784.20 70,404.69	675.50
UNITED STATES TREASURY NOTE 1.625% 02/15/2026	70,000.00 70,000.00	64,804.60 69,507.81	65,627.80 69,507.81	823.20
UNITED STATES TREASURY NTS 1.75% 05/15/2023	80,000.00 0.00	78,972.00 78,059.38	0.00 0.00	912.62-
UNITED STATES TREASURY NTS 2.5% 08/15/2023	65,000.00 0.00	63,986.65 66,048.63	0.00 0.00	2,061.98
UNITED STATES TREASURY NOTES 1.5% 02/15/2030	65,000.00 65,000.00	56,017.00 63,126.17	54,998.45 63,126.17	1,018.55-

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UNITED STATES TREASURY NOTES .625% 08/15/2030	65,000.00 65,000.00	51,761.45 58,489.84	50,991.85 58,489.84	769.60-
UNITED STATES TREASURY NOTES (B-2031) 1.125% 02/15/2031	70,000.00 70,000.00	57,801.80 65,485.55	56,434.70 65,485.55	1,367.10-
UNITED STATES TREASURY NTS .75% 11/15/2024	60,000.00 60,000.00	55,905.60 55,762.50	57,513.60 55,762.50	1,608.00
UNITED STATES TREASURY NOTES .75% 12/31/2023	65,000.00 25,000.00	62,280.40 62,260.35	24,904.75 23,946.29	938.41
UNITED STATES TREASURY NTS 2.75% 08/15/2032	60,000.00 60,000.00	55,359.60 55,253.91	52,971.00 55,253.91	2,388.60-
TOTAL U S GOVERNMENT OBLIGATIONS		1,774,020.55 1,910,592.54	1,589,316.60 1,728,170.47	2,281.88-
MORTGAGE BACKED SECURITIES				
GNMA PASS-THRU M SINGLE FAMILY (003151M) 7% 10/20/2031	23,150.87 18,008.13	24,191.04 27,171.03	18,769.87 21,135.25	614.61
TOTAL MORTGAGE BACKED SECURITIES		24,191.04 27,171.03	18,769.87 21,135.25	614.61
CORPORATE BONDS				
AON PLC SR GLBL NT 25 3.875% 12/15/2025-2025	75,000.00 75,000.00	72,780.00 76,845.00	72,875.25 76,845.00	95.25
ABBVIE INC 3.6% 05/14/2025-2025	45,000.00 0.00	43,731.45 48,999.60	0.00 0.00	5,268.15
ALTRIA GROUP INC SR GLBL NT 4% 01/31/2024	65,000.00 0.00	64,193.35 67,218.45	0.00 0.00	3,025.10

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AMGEN INC SR GLBL NT 23 2.25% 08/19/2023-2023	55,000.00 0.00	53,980.85 56,169.30	0.00 0.00	2,188.45
AVALONBAY COMMUNITIES INC FR 3.2% 01/15/2028-2027	100,000.00 100,000.00	91,947.00 110,560.00	92,817.00 110,560.00	870.00
BANK OF AMERICA CORP FR 3.95% 04/21/2025	55,000.00 55,000.00	53,702.55 58,869.80	53,640.40 58,869.80	62.15-
CAPITAL ONE FINANCIAL CORP SR GLBL NT 25 4.25% 04/30/2025-2025	65,000.00 65,000.00	63,603.15 68,235.70	63,289.85 68,235.70	313.30-
CITIGROUP INC SR GLBL NT 3.875% 10/25/2023	50,000.00 0.00	49,615.50 52,069.00	0.00 0.00	2,453.50
CITIGROUP INC SR GLBL -D NT 3.75% 06/16/2024	50,000.00 50,000.00	49,249.00 51,050.50	49,508.50 51,050.50	259.50
COMCAST CORP NEW GLBL NT 5.35% 11/15/2027-2027	55,000.00 55,000.00	56,486.10 56,491.05	56,054.90 56,491.05	431.20-
DISCOVER SR GLBL NT 4.2% 08/08/2023	15,000.00 0.00	14,893.95 15,731.85	0.00 0.00	837.90
DISCOVERY COMMUNICATIONS LLC LLC SR GLBL NT 4.9% 03/11/2026-2025	55,000.00 55,000.00	53,397.85 58,877.50	54,342.75 58,877.50	944.90
ENBRIDGE ENERGY PARTNERS LP L P SR NT 5.875% 10/15/2025	50,000.00 50,000.00	51,027.00 56,484.00	50,161.00 56,484.00	866.00-
EVERSOURCE ENERGY 3.3% 01/15/2028-2027	65,000.00 65,000.00	59,729.15 65,974.35	60,117.20 65,974.35	388.05

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DESCRIPTION	BEG / END UNITS	BEGINNING MKT / COST	ENDING MKT / COST	GAIN / LOSS MKT - CST -MKT
GOLDMAN SACHS GROUP INC GROUP INC 4% 03/03/2024	50,000.00 50,000.00	49,350.50 51,873.50	49,733.00 51,873.50	382.50
JP MORGAN CHASE & CO SUB NT 3.625% 12/01/2027-2026	70,000.00 70,000.00	65,613.10 72,179.10	66,122.00 72,179.10	508.90
KEURIG DR PEPPER INC GLBL NT 3.2% 05/01/2030-2030	50,000.00 50,000.00	43,900.00 55,461.00	44,311.00 55,461.00	411.00
KEYSIGHT TECHNOLOGIES INC SR GLBL NT (SEC REGD) 4.6% 04/06/2027	65,000.00 65,000.00	63,091.60 70,634.85	63,041.55 70,634.85	50.05-
LOWES COS INC SR GLBL NT 4.5% 04/15/2030	60,000.00 60,000.00	58,080.00 73,258.20	57,833.40 73,258.20	246.60-
MCDONALDS CORP FR 2.625% 09/01/2029-2029	60,000.00 60,000.00	52,856.40 64,459.20	53,423.40 64,459.20	567.00
MORGAN STANLEY 3.875% 04/29/2024	75,000.00 75,000.00	73,760.25 77,151.00	74,469.75 77,151.00	709.50
OMNICOM GROUP INC 2.6% 08/01/2031	55,000.00 55,000.00	45,252.35 55,919.60	45,461.35 55,919.60	209.00
PHILIP MORRIS INTL INC 5.125% 02/15/2030-2029	0.00 60,000.00	0.00 0.00	59,200.80 59,377.20	176.40-
QUALCOMM INC SR GLBL NT 4.25% 05/20/2032-2032	60,000.00 60,000.00	57,986.40 58,545.00	57,463.80 58,545.00	522.60-
QUEST DIAGNOSTICS INC SR GLBL NT 3.45% 06/01/2026-2026	70,000.00 70,000.00	66,821.30 72,230.90	67,001.20 72,230.90	179.90

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DESCRIPTION	BEG / END UNITS	BEGINNING MKT / COST	ENDING MKT / COST	GAIN / LOSS MKT - CST -MKT
RAYTHEON TECHNOLOGIES CORP 2.375% 03/15/2032	65,000.00 65,000.00	53,131.65 60,759.40	52,156.00 60,759.40	975.65-
REPUBLIC SVCS INC SR GLBL NT 3.95% 05/15/2028-2028	70,000.00 70,000.00	66,915.10 74,073.30	67,015.90 74,073.30	100.80
ROPER TECHNOLOGIES INC 1.75% 02/15/2031-2025	65,000.00 65,000.00	50,258.65 57,096.65	51,267.45 57,096.65	1,008.80
SALESFORCE COM INC 3.7% 04/11/2028-2028	60,000.00 60,000.00	57,865.80 66,398.40	57,573.00 66,398.40	292.80-
SPECTRA ENERGY PARTNERS LP SR NT 4.75% 03/15/2024	75,000.00 75,000.00	74,556.75 81,688.50	74,764.50 81,688.50	207.75
TARGET CORP SR GLBL NT 3.375% 04/15/2029	60,000.00 0.00	55,519.20 55,836.00	0.00 0.00	316.80
TRINITY ACQUISITION PLC SR GLBL NT 4.4% 03/15/2026-2025	65,000.00 65,000.00	63,088.35 68,887.65	63,241.10 68,887.65	152.75
WELLS FARGO & CO 3.3% 09/09/2024	50,000.00 50,000.00	48,661.50 49,954.00	49,194.50 49,954.00	533.00
TOTAL CORPORATE BONDS		1,825,045.80 2,009,982.35	1,606,080.55 1,773,335.35	17,681.75
COMMON STOCK				
ADOBE INC	0.00 90.00	0.00 0.00	54,990.90 32,530.46	22,460.44
ALPHABET INC	1,545.00 1,532.00	156,740.25 112,172.28	205,165.44 110,404.88	50,192.59
ALTRIA GROUP INC	527.00 527.00	24,547.66 22,841.96	22,155.08 22,841.96	2,392.58-

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DESCRIPTION	BEG / END UNITS	BEGINNING MKT / COST	ENDING MKT / COST	GAIN / LOSS MKT - CST -MKT
AMAZON COM INC	1,107.00	106,869.78	158,069.38	55,129.20
	1,082.00	79,771.33	75,841.73	
AMGEN INC	155.00	44,392.00	41,794.20	2,597.80-
	155.00	26,890.11	26,890.11	
APPLE INC	1,745.00	258,312.35	233,638.50	3,136.67-
	1,230.00	78,060.86	56,523.68	
APPLIED MATERIALS	357.00	39,127.20	53,471.46	14,344.26
	357.00	12,541.79	12,541.79	
BECTON DICKINSON AND CO	152.00	37,899.68	35,899.36	2,000.32-
	152.00	28,505.33	28,505.33	
BERKSHIRE HATHAWAY INC	276.00	87,933.60	103,320.00	11,463.06
	287.00	55,133.63	59,056.97	
BORGWARNER INC	756.00	32,137.56	28,434.36	3,387.14-
	844.00	33,761.84	33,445.78	
BRISTOL MYERS SQUIBB CO	378.00	30,345.84	18,665.64	11,680.20-
	378.00	21,487.61	21,487.61	
BROADCOM INC	77.00	42,429.31	71,281.21	28,851.90
	77.00	43,788.84	43,788.84	
CBRE GROUP INC	212.00	16,875.20	16,739.52	135.68-
	212.00	9,149.39	9,149.39	
CIGNA CORP	166.00	54,595.74	43,638.08	10,957.66-
	166.00	31,528.58	31,528.58	
CHEVRON CORP	424.00	77,723.44	60,886.40	16,837.04-
	424.00	53,779.49	53,779.49	
CISCO SYSTEMS INC	781.00	38,831.32	37,784.78	1,046.54-
	781.00	27,462.09	27,462.09	
CITIGROUP INC	848.00	41,051.68	39,092.80	1,958.88-
	848.00	49,591.31	49,591.31	
COLGATE PALMOLIVE CO	451.00	34,943.48	35,525.27	581.79
	451.00	32,326.30	32,326.30	

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DESCRIPTION	BEG/END UNITS	BEGINNING MKT/COST	ENDING MKT/COST	GAIN/LOSS MKT-CST-MKT
CONSOLIDATED EDISON INC	267.00 267.00	26,176.68 19,695.52	24,059.37 19,695.52	2,117.31-
CONSTELLATION ENERGY CORP	172.00 285.00	16,532.64 9,554.60	34,496.40 18,980.91	8,537.45
COSTCO WHOLESALE CORPORATION	0.00 37.00	0.00 0.00	21,931.38 18,171.56	3,759.82
CROWN CASTLE INTERNATIONAL CORP	275.00 275.00	38,893.25 25,713.76	32,252.00 25,713.76	6,641.25-
CUMMINS INC	101.00 101.00	25,367.16 22,694.07	22,640.16 22,694.07	2,727.00-
DANAHER CORPORATION	155.00 208.00	42,378.55 12,979.70	46,448.48 23,447.73	6,398.10-
WALT DISNEY CO	332.00 332.00	32,492.84 27,707.92	30,773.08 27,707.92	1,719.76-
DISCOVER FINANCIAL SERVICES	205.00 205.00	22,213.80 10,528.86	19,065.00 10,528.86	3,148.80-
EOG RES INC	123.00 123.00	17,457.39 12,522.73	15,137.61 12,522.73	2,319.78-
ELECTRONIC ARTS INC.	188.00 0.00	24,586.64 16,973.93	0.00 0.00	7,612.71-
EXELON CORP	802.00 1,038.00	33,178.74 27,930.37	39,973.38 37,418.49	2,693.48-
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	261.00 261.00	30,291.66 14,222.33	31,408.74 14,222.33	1,117.08
EXXON MOBIL CORP	265.00 265.00	29,505.10 21,997.58	27,226.10 21,997.58	2,279.00-
META PLATFORMS INC	572.00 333.00	67,553.20 100,084.58	108,940.95 49,095.13	92,377.20

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FISERV INC	276.00 276.00	28,803.36 15,043.40	36,048.36 15,043.40	7,245.00
ARTHUR J GALLAGHER & CO	0.00 59.00	0.00 0.00	14,691.00 13,215.56	1,475.44
GENERAL DYNAMICS CORP	168.00 168.00	42,401.52 31,127.38	41,490.96 31,127.38	910.56-
GLOBE LIFE INC	240.00 240.00	28,790.40 20,366.53	29,551.20 20,366.53	760.80
GOLDMAN SACHS GROUP INC	81.00 81.00	31,278.15 20,952.02	27,664.74 20,952.02	3,613.41-
JP MORGAN CHASE & CO	413.00 443.00	57,068.34 37,797.85	69,143.44 42,216.55	7,656.40
JOHNSON & JOHNSON	453.00 453.00	80,634.00 55,039.44	70,060.98 55,039.44	10,573.02-
LABORATORY CORP AMERICAN HOLDINGS	154.00 176.00	37,067.80 20,155.03	38,176.16 21,965.16	701.77-
LEIDOS HOLDINGS INC	167.00 167.00	18,258.11 16,374.59	17,922.44 16,374.59	335.67-
LOWES COS INC	195.00 195.00	41,447.25 16,253.99	38,771.85 16,253.99	2,675.40-
MASTERCARD INCORPORATED	187.00 187.00	66,646.80 25,611.03	77,386.21 25,611.03	10,739.41
MICROSOFT CORP	906.00 591.00	231,156.84 58,121.62	223,935.81 41,277.64	9,622.95
NIKE INC	506.00 506.00	55,503.14 41,135.78	55,796.62 41,135.78	293.48
NUCOR CORP	239.00 239.00	35,838.05 14,607.68	40,622.83 14,607.68	4,784.78

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NVIDIA CORP COM	118.00	19,969.14	55,188.60	35,219.46
	118.00	20,878.40	20,878.40	
ORACLE CORP	381.00	31,634.43	44,276.01	12,641.58
	381.00	15,468.71	15,468.71	
PEPSICO INC	301.00	55,838.51	50,655.29	5,183.22-
	301.00	31,995.39	31,995.39	
PFIZER INC	1,086.00	54,441.18	33,090.42	21,350.76-
	1,086.00	33,265.92	33,265.92	
PHILIP MORRIS INTL INC	556.00	55,416.52	51,908.16	3,508.36-
	556.00	44,796.39	44,796.39	
PROCTER AND GAMBLE CO	221.00	32,964.36	33,927.92	963.56
	221.00	19,552.04	19,552.04	
QUALCOMM INC	382.00	48,319.18	49,297.10	977.92
	382.00	29,554.50	29,554.50	
RAYTHEON TECHNOLOGIES CORP	408.00	40,277.76	33,243.84	7,033.92-
	408.00	29,291.15	29,291.15	
SCHLUMBERGER LTD	442.00	22,785.10	23,001.68	216.58
	442.00	34,239.56	34,239.56	
CHARLES SCHWAB CORP	228.00	18,819.12	26,306.28	5,665.20-
	429.00	9,163.78	22,316.14	
STARBUCKS CORP	258.00	26,367.60	25,619.40	748.20-
	258.00	14,451.87	14,451.87	
TARGET CORP	187.00	31,242.09	25,022.47	6,219.62-
	187.00	10,119.43	10,119.43	
THERMO FISHER SCIENTIFIC INC	98.00	54,901.56	48,584.48	6,317.08-
	98.00	24,602.96	24,602.96	
TYSON FOODS INC	312.00	20,679.36	0.00	3,385.26-
	0.00	17,294.10	0.00	
VALERO ENERGY CORPORATION	229.00	30,598.98	28,707.44	1,891.54-
	229.00	17,042.95	17,042.95	

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VENTAS INC	357.00 357.00	16,611.21 17,399.22	16,364.88 17,399.22	246.33-
VERALTO CORP.	0.00 69.00	0.00 0.00	5,330.25 3,065.06	2,265.19
PARAMOUNT GLOBAL	1,329.00 0.00	26,686.32 35,136.40	0.00 0.00	8,450.08
JOHNSON CONTROLS INTERNATIONAL PLC	466.00 466.00	30,961.04 31,034.25	24,604.80 31,034.25	6,356.24-
TOTAL COMMON STOCK		2,904,790.96 1,849,272.05	3,071,296.65 1,804,153.58	211,624.16
FOREIGN STOCK				
CANADIAN PACIFIC RAILWAY LTD	508.00 0.00	41,610.28 36,291.18	0.00 0.00	5,319.10-
CANADIAN PACIFIC KANSAS CITY LIM	0.00 508.00	0.00 0.00	36,576.00 36,291.18	284.82
ACCENTURE PLC	159.00 159.00	47,847.87 18,754.05	52,969.26 18,754.05	5,121.39
LINDE PLC	104.00 0.00	34,993.92 27,642.08	0.00 0.00	7,351.84-
LINDE PLC	0.00 104.00	0.00 0.00	43,032.08 27,642.08	15,390.00
MEDTRONIC PLC	490.00 490.00	38,729.60 43,775.95	38,842.30 43,775.95	112.70
NVENT ELECTRIC PLC	785.00 785.00	31,407.85 17,888.11	41,801.25 17,888.11	10,393.40
PENTAIR PLC	290.00 290.00	13,273.30 11,343.95	18,716.60 11,343.95	5,443.30
WILLIS TOWERS WATSON	130.00 0.00	32,000.80 27,079.11	0.00 0.00	4,921.69-

Statement Period 12/01/2022 through 11/30/2023
Account Number 1050001502
WHITE HOUSE MANUFACTURING CORPORATION RETIREMENT PLAN - BUNN CAPITOL SUB-ACCT

Schedule Of Unrealized Gains & Losses

DESCRIPTION	BEG / END UNITS	BEGINNING MKT / COST	ENDING MKT / COST	GAIN / LOSS MKT - CST -MKT
LYONDELLBASELL INDUSTRIES NV	322.00 322.00	27,373.22 28,849.69	30,622.20 28,849.69	3,248.98
TOTAL FOREIGN STOCK		267,236.84 211,624.12	262,559.69 184,545.01	22,401.96
ETF-EQUITY				
JACKSON SQUARE NORTH AMERICAN PIPELINE FUND	5,445.00 0.00	144,183.60 107,139.78	0.00 0.00	37,043.82-
TOTAL ETF-EQUITY		144,183.60 107,139.78	0.00 0.00	37,043.82-
ETF-FIXED INCOME				
ISHARES 1-5 YEAR INVESTMENT GRADE CORPORATE BOND ETF	8,455.00 8,455.00	422,750.00 420,270.19	428,330.30 420,270.19	5,580.30
TOTAL ETF-FIXED INCOME		422,750.00 420,270.19	428,330.30 420,270.19	5,580.30
MUTUAL FUNDS - FIXED INCOME				
FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND CLASS R6	16,946.32 0.00	142,688.01 152,273.95	0.00 0.00	9,585.94
FEDERATED HERMES SHORT TERM INCOME FUND CLASS R6	2,831.75 0.00	23,248.68 24,636.23	0.00 0.00	1,387.55
FIDELITY INTERMEDIATE TREASURY BOND INDEX FUND	0.00 14,542.20	0.00 0.00	137,569.20 144,113.19	6,543.99-
VANGUARD EMERGING MARKETS BOND FUND	16,704.15 16,704.15	367,992.42 391,108.57	373,671.84 391,108.57	5,679.42
TOTAL MUTUAL FUNDS - FIXED INCOME		533,929.11 568,018.75	511,241.04 535,221.76	10,108.92

Statement Period 12/01/2022 through 11/30/2023
Account Number 1050001502
WHITE HOUSE MANUFACTURING CORPORATION RETIREMENT PLAN - BUNN CAPITOL SUB-ACCT

Schedule Of Unrealized Gains & Losses

DESCRIPTION	BEG / END UNITS	BEGINNING MKT / COST	ENDING MKT / COST	GAIN / LOSS MKT - CST -MKT
MUTUAL FUNDS - EQUITY				
AQR TM EMERGING MULTI-SYTLE FUND CLASS R6	31,512.40 31,512.40	305,040.01 319,509.86	305,040.01 319,509.86	0.00
AMERICAN CENTURY MID CAP VALUE FUND Y	12,931.67 12,931.67	220,484.97 186,135.25	199,277.03 186,135.25	21,207.94-
BLACKROCK EVENT DRIVEN EQUITY FUND INSTITUTIONAL SHARES	14,165.19 0.00	140,377.03 139,095.82	0.00 0.00	1,281.21-
BROOKFIELD INVESTMENT FUNDS GLOBAL LISTED REAL ESTATE FUND CLASS Y	20,259.94 20,259.94	224,074.97 255,263.85	210,906.01 255,263.85	13,168.96-
DFA US INTERNATIONAL CORE EQUITY I	55,005.04 54,656.61	757,419.35 702,939.00	801,265.87 698,371.89	48,413.63
DFA US EMERGING MARKETS SMALL CAP PORTFOLIO INSTITUTIONAL CLASS	14,055.06 14,055.06	295,437.40 292,853.50	314,411.74 292,853.50	18,974.34
AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS F-3	9,920.02 9,800.17	511,476.44 492,447.47	529,601.08 483,706.64	26,865.47
GMO INTERNATIONAL DEVELOPED EQUITY ALLOCATION FUND CLASS III	24,060.03 23,770.28	363,787.71 358,897.20	395,299.77 354,623.08	35,786.18
CONGRESS MID CAP GROWTH FUND INSTITUTIONAL CLASS	6,023.09 6,023.09	151,300.02 110,322.82	147,023.63 110,322.82	4,276.39-
STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND	17,226.37 48,045.07	142,978.85 154,956.17	448,260.52 423,538.83	36,699.01

Statement Period 12/01/2022 through 11/30/2023
Account Number 1050001502
WHITE HOUSE MANUFACTURING CORPORATION RETIREMENT PLAN - BUNN CAPITOL SUB-ACCT

Schedule Of Unrealized Gains & Losses

DESCRIPTION	BEG / END UNITS	BEGINNING MKT / COST	ENDING MKT / COST	GAIN / LOSS MKT - CST -MKT
VANGUARD SMALL CAP INDEX FUND ADMIRAL SHARES	5,847.70 5,802.08	549,683.71 393,198.73	540,405.36 390,597.63	6,677.25-
VIRTUS KAR INTERNATIONAL SMALL-CAP FUND CLASS R6	9,713.46 9,149.52	145,993.24 141,537.76	154,809.91 131,897.35	18,457.08
WILLIAM BLAIR EMERGING MKTS SMALL CAP GROWTH CL R6	15,428.32 15,428.32	281,103.92 232,933.89	295,606.53 232,933.89	14,502.61
TOTAL MUTUAL FUNDS - EQUITY		4,089,157.62 3,780,091.32	4,341,907.46 3,879,754.59	153,086.57
TOTAL UNREALIZED GAINS & LOSSES		12,155,900.73 11,056,970.39	11,868,381.99 10,385,466.03	383,985.62

Bunn-O-Matic Corporation

charles SCHWAB

TRUST BANK

WHITE HOUSE RETIREMENT PLAN- FIXED
ACCOUNT NUMBER: 510307
REPORTING PERIOD: 11/30/22 TO 11/30/23

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
	CASH EQUIVALENTS				
6,244.240	SCHWAB GOVERNMENT MONEY FD INV SHS TICKER: SNVXX MONTH END PRICE 1.0000	5,968.26	6,244.24	6,244.24	0.00
		5,968.26	6,244.24	6,244.24	0.00
	CASH EQUIVALENTS - DISCOUNTED				
500,000.000	US TREASURY BI 1/25/24 TICKER: 8784959 MONTH END PRICE 99.1895	0.00	495,947.55	477,515.88	18,431.67
500,000.000	US TREASURY BI 4/18/24 TICKER: 8772265 MONTH END PRICE 97.9884	0.00	489,941.80	478,745.00	11,196.80
		0.00	985,889.35	956,260.88	29,628.47
	CASH EQUIVALENTS - INT-BEARING				
0.000	DISCOVER BANK 2.4000% 11/30/23 TICKER: 9811802 MONTH END PRICE 0.0000	195,443.00	0.00	0.00	0.00
200,000.000	GOLDMAN SACHS BAN 2.5% 12/01/23 TICKER: 9792449 MONTH END PRICE 0.9999	195,615.80	199,978.20	200,000.00	21.80-
0.000	MORGAN STANLEY PR 2.4000% 11/27/23 TICKER: 9792407 MONTH END PRICE 0.0000	195,580.80	0.00	0.00	0.00
200,000.000	TOUCHMARK NTNL B 4.85% 2/28/24 TICKER: 9815231 MONTH END PRICE 0.9990	0.00	199,807.80	200,000.00	192.20-
		586,639.60	399,786.00	400,000.00	214.00-
	GOV'T AND AGENCY OBLIGATIONS				
1,000,000.000	US TREASUR NT 4.5% 11/30/24 TICKER: 8784948 MONTH END PRICE 99.2969	0.00	992,968.70	994,960.94	1,992.24-
0.000	US TREASUR NT 1.5%0 TICKER: 8773024 MONTH END PRICE 0.0000	498,281.25	0.00	0.00	0.00
1,000,000.000	US TREASUR NT 4.25% 5/31/25 TICKER: 8784986 MONTH END PRICE 99.0313	0.00	990,312.50	995,656.59	5,344.09-
		498,281.25	1,983,281.20	1,990,617.53	7,336.33-
	COMMON STOCK				
10,408.000	A G N C INVESTMENT C TICKER: AGNC MONTH END PRICE 8.8200	0.00	91,798.56	120,478.84	28,680.28-
450.000	A S M L HOLDING NV NEW F TICKER: ASML MONTH END PRICE 683.7600	0.00	307,692.00	258,523.25	49,168.75
836.000	ABB LTD ADR TICKER: ABBNY MONTH END PRICE 39.8100	31,395.53	33,281.16	19,860.50	13,420.66

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
0.000	ACCELLERON INDS AG		1,004.50	0.00	0.00	0.00
	TICKER: ACLLY					
	MONTH END PRICE	0.0000				
2,000.000	ALBEMARLE CORP		0.00	242,540.00	349,796.08	107,256.08-
	TICKER: ALB					
	MONTH END PRICE	121.2700				
1,403.000	ALLETE INC NEW		92,878.60	77,838.44	81,892.41	4,053.97-
	TICKER: ALE					
	MONTH END PRICE	55.4800				
1,100.000	ALLIANT ENERGY CORP		0.00	55,627.00	60,038.00	4,411.00-
	TICKER: LNT					
	MONTH END PRICE	50.5700				
2,100.000	ALPHABET INC.		282,772.00	278,313.00	99,713.47	178,599.53
	TICKER: GOOGL					
	MONTH END PRICE	132.5300				
1,900.000	AMAZON COM INC		260,658.00	277,571.00	144,981.97	132,589.03
	TICKER: AMZN					
	MONTH END PRICE	146.0900				
919.000	AMERICAN STS WTR CO		90,052.81	73,428.10	21,040.28	52,387.82
	TICKER: AWR					
	MONTH END PRICE	79.9000				
0.000	AMERICAN TOWER CORP REIT		265,500.00	0.00	0.00	0.00
	TICKER: AMT					
	MONTH END PRICE	0.0000				
0.000	ANHEUSER BUSCH INBEV SA/NV		49,585.38	0.00	0.00	0.00
	TICKER: BUD					
	MONTH END PRICE	0.0000				
1,500.000	APPLE INC		296,060.00	284,925.00	72,217.73	212,707.27
	TICKER: AAPL					
	MONTH END PRICE	189.9500				
0.000	AQUA AMERICA INC		86,349.60	0.00	0.00	0.00
	TICKER: WTRG					
	MONTH END PRICE	0.0000				
4,787.000	ASTRAZENECA PLC		369,620.86	309,192.33	267,608.14	41,584.19
	TICKER: AZN					
	MONTH END PRICE	64.5900				
3,203.000	AVNET INC		96,708.97	149,772.28	130,218.57	19,553.71
	TICKER: AVT					
	MONTH END PRICE	46.7600				
375.000	B C E INC NEW		13,672.68	14,771.25	17,078.99	2,307.74-
	TICKER: BCE					
	MONTH END PRICE	39.3900				
470.000	BANK MONTREAL QUEBEC		41,969.07	38,676.30	29,504.18	9,172.12
	TICKER: BMO					
	MONTH END PRICE	82.2900				
4,940.000	BB SEGURIDADE ADR		0.00	31,122.00	31,274.68	152.68-
	TICKER: BBSEY					
	MONTH END PRICE	6.3000				
1,131.000	BEST BUY INC		96,474.30	80,233.14	81,709.10	1,475.96-
	TICKER: BBY					
	MONTH END PRICE	70.9400				
562.000	BHP BILLITON LTD F		30,395.20	34,259.52	26,313.50	7,946.02
	TICKER: BHP					
	MONTH END PRICE	60.9600				
0.000	BLACKSTONE GROUP INC		283,743.00	0.00	0.00	0.00
	TICKER: BX					
	MONTH END PRICE	0.0000				

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
860.000	BP PLC F		31,699.70	31,209.40	28,430.87	2,778.53
	TICKER: BP					
	MONTH END PRICE	36.2900				
948.000	BR AMERN TOBACCO PLC ADR F		28,971.54	30,231.72	36,787.90	6,556.18-
	TICKER: BTI					
	MONTH END PRICE	31.8900				
300.000	BROADCOM LIMITED		330,618.00	277,719.00	45,186.81	232,532.19
	TICKER: AVGO					
	MONTH END PRICE	925.7300				
1,430.000	CAL MAINE FOODS INC NEW		83,340.40	68,525.60	81,853.20	13,327.60-
	TICKER: CALM					
	MONTH END PRICE	47.9200				
1,467.000	CARDINAL HEALTH INC		146,711.10	157,086.36	75,820.63	81,265.73
	TICKER: CAH					
	MONTH END PRICE	107.0800				
787.000	CDN IMPERIAL BK OF COMMERCE		41,040.84	32,503.10	32,435.41	67.69
	TICKER: CM					
	MONTH END PRICE	41.3000				
600.000	CHARTER COMMUNICATN		0.00	240,078.00	262,931.51	22,853.51-
	TICKER: CHTR					
	MONTH END PRICE	400.1300				
0.000	CHENIERE ENERGY INCNEW		280,576.00	0.00	0.00	0.00
	TICKER: LNG					
	MONTH END PRICE	0.0000				
140.000	CHIPOTLE MEXICAN GRILL		325,392.00	308,315.00	255,161.77	53,153.23
	TICKER: CMG					
	MONTH END PRICE	2,202.2500				
0.000	CIGNA CORP		296,001.00	0.00	0.00	0.00
	TICKER: CI					
	MONTH END PRICE	0.0000				
0.000	CITIGROUP INC		304,983.00	0.00	0.00	0.00
	TICKER: C					
	MONTH END PRICE	0.0000				
0.000	CITIZENS FINANCIAL G		143,668.20	0.00	0.00	0.00
	TICKER: CFG					
	MONTH END PRICE	0.0000				
1,464.000	CIVITAS RES INC		0.00	100,562.16	96,865.56	3,696.60
	TICKER: CIVI					
	MONTH END PRICE	68.6900				
736.000	COCA COLA EUROPEAN PARTNERS		44,861.05	44,631.04	35,057.52	9,573.52
	TICKER: CCEP					
	MONTH END PRICE	60.6400				
1,200.000	CVS HEALTH CORPORATION		427,896.00	81,540.00	70,073.16	11,466.84
	TICKER: CVS					
	MONTH END PRICE	67.9500				
8,200.000	DELTA AIR LINES INC		0.00	302,826.00	361,883.14	59,057.14-
	TICKER: DAL					
	MONTH END PRICE	36.9300				
0.000	DEVON ENERGY CP NEW		253,524.00	0.00	0.00	0.00
	TICKER: DVN					
	MONTH END PRICE	0.0000				
0.000	DIAGEO PLC		43,839.25	0.00	0.00	0.00
	TICKER: DEO					
	MONTH END PRICE	0.0000				
1,020.000	DICKS SPORTING GOODS INC		0.00	132,702.00	129,429.84	3,272.16
	TICKER: DKS					
	MONTH END PRICE	130.1000				

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
1,068.000	DIGITAL REALTY TRUST		77,260.02	148,217.04	95,150.09	53,066.95
	TICKER: DLR					
	MONTH END PRICE	138.7800				
0.000	DTE ENERGY CO		95,128.20	0.00	0.00	0.00
	TICKER: DTE					
	MONTH END PRICE	0.0000				
140.000	EATON CORP PLC	F	32,036.20	31,876.60	12,229.70	19,646.90
	TICKER: ETN					
	MONTH END PRICE	227.6900				
0.000	ENBRIDGE INC		116,726.83	0.00	0.00	0.00
	TICKER: ENB					
	MONTH END PRICE	0.0000				
620.000	ENI S P A SPON ADR		0.00	20,546.80	20,163.88	382.92
	TICKER: E					
	MONTH END PRICE	33.1400				
2,071.000	EQUINOR A S A		66,378.00	66,002.77	47,391.33	18,611.44
	TICKER: EQNR					
	MONTH END PRICE	31.8700				
2,880.000	ESSENT GROUP LTD		0.00	139,219.20	128,891.52	10,327.68
	TICKER: ESNT					
	MONTH END PRICE	48.3400				
650.000	EVEREST RE GROUP LTD		0.00	266,857.50	237,149.85	29,707.65
	TICKER: RE					
	MONTH END PRICE	410.5500				
0.000	FIDELITY NATL FINL NEW		102,110.80	0.00	0.00	0.00
	TICKER: FNF					
	MONTH END PRICE	0.0000				
0.000	FISERV INC		323,516.00	0.00	0.00	0.00
	TICKER: FI					
	MONTH END PRICE	0.0000				
9,800.000	FLEXTRONICS INTL LTD		0.00	249,410.00	211,752.37	37,657.63
	TICKER: FLEX					
	MONTH END PRICE	25.4500				
0.000	FLOWERS FOODS INC		93,966.35	0.00	0.00	0.00
	TICKER: FLO					
	MONTH END PRICE	0.0000				
2,132.000	FRONTLINE PLC		0.00	42,384.16	39,931.22	2,452.94
	TICKER: FRO					
	MONTH END PRICE	19.8800				
1,484.000	GARMIN LTD NEW		87,317.61	181,404.16	90,962.13	90,442.03
	TICKER: GRMN					
	MONTH END PRICE	122.2400				
1,297.000	GENERAL MLS INC		110,634.10	82,567.02	57,739.83	24,827.19
	TICKER: GIS					
	MONTH END PRICE	63.6600				
730.000	GENUINE PARTS CO		103,948.11	96,929.40	76,725.03	20,204.37
	TICKER: GPC					
	MONTH END PRICE	132.7800				
6,151.000	GERDAU SA SPONS ADR F		36,197.40	27,433.46	27,008.26	425.20
	TICKER: GGB					
	MONTH END PRICE	4.4600				
3,300.000	GILEAD SCIENCES INC		316,188.00	252,780.00	216,468.82	36,311.18
	TICKER: GILD					
	MONTH END PRICE	76.6000				
894.000	GLAXOSMITHKLINE PLC		29,851.17	32,175.06	40,167.53	7,992.47-
	TICKER: GSK					
	MONTH END PRICE	35.9900				

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
0.000	GLOBAL PAYMENTS INC		238,694.00	0.00	0.00	0.00
	TICKER: GPN					
	MONTH END PRICE	0.0000				
171.000	GRUPO AEROPORTUARIO ADR		31,047.05	26,036.46	10,475.53	15,560.93
	TICKER: PAC					
	MONTH END PRICE	152.2600				
2,814.000	H & E EQUIPMENT SERVICES		117,991.02	124,688.34	80,340.55	44,347.79
	TICKER: HEES					
	MONTH END PRICE	44.3100				
1,100.000	HCA HOLDINGS INC		336,308.00	275,528.00	271,931.23	3,596.77
	TICKER: HCA					
	MONTH END PRICE	250.4800				
9,054.000	HEWLETT PACKARD ENTERPRISE C		116,906.26	153,103.14	130,259.27	22,843.87
	TICKER: HPE					
	MONTH END PRICE	16.9100				
750.000	HONDA MTR CO LTDADR REP		19,624.50	22,995.00	20,144.93	2,850.07
	TICKER: HMC					
	MONTH END PRICE	30.6600				
7,300.000	HSBC HLDGS PLC ADR NEW		0.00	280,539.00	286,914.96	6,375.96-
	TICKER: HSBC					
	MONTH END PRICE	38.4300				
2,705.000	INFOSYS TECH SPON ADR		46,052.05	47,472.75	31,857.13	15,615.62
	TICKER: INFY					
	MONTH END PRICE	17.5500				
3,400.000	INTERACTIVE BROKERS CL A		0.00	264,656.00	272,472.67	7,816.67-
	TICKER: IBKR					
	MONTH END PRICE	77.8400				
2,386.000	INTERNATIONAL PAPER CO		0.00	88,138.84	98,040.26	9,901.42-
	TICKER: IP					
	MONTH END PRICE	36.9400				
1,841.000	ISUZU MOTORS LTD		22,810.44	24,264.38	19,068.93	5,195.45
	TICKER: ISUZY					
	MONTH END PRICE	13.1800				
2,100.000	JABIL CIRCUIT INC		0.00	242,172.00	174,807.37	67,364.63
	TICKER: JBL					
	MONTH END PRICE	115.3200				
8,180.000	KEYCORP INC NEW		0.00	101,350.20	90,285.11	11,065.09
	TICKER: KEY					
	MONTH END PRICE	12.3900				
0.000	KIMBERLY-CLARK CORP		120,439.44	0.00	0.00	0.00
	TICKER: KMB					
	MONTH END PRICE	0.0000				
1,584.000	KRAFT HEINZ COMPANY		102,742.85	55,614.24	41,396.33	14,217.91
	TICKER: KHC					
	MONTH END PRICE	35.1100				
400.000	LAM RESH CORP		330,666.00	286,368.00	231,170.00	55,198.00
	TICKER: LRCX					
	MONTH END PRICE	715.9200				
0.000	LAUDER ESTEE COS INC		330,106.00	0.00	0.00	0.00
	TICKER: EL					
	MONTH END PRICE	0.0000				
2,000.000	LEAR CORPORATION		0.00	267,500.00	264,766.00	2,734.00
	TICKER: LEA					
	MONTH END PRICE	133.7500				
0.000	LEIDOS HOLDINGS INC		126,276.15	0.00	0.00	0.00
	TICKER: LDOS					
	MONTH END PRICE	0.0000				

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
464.000	LOGITECH INTL S A NEW		32,752.14	40,692.80	9,736.47	30,956.33
	TICKER: LOGI					
	MONTH END PRICE	87.7000				
0.000	LOWES COMPANIES		297,570.00	0.00	0.00	0.00
	TICKER: LOW					
	MONTH END PRICE	0.0000				
730.000	M & T BANK CORPORATION		0.00	93,564.10	90,681.91	2,882.19
	TICKER: MTB					
	MONTH END PRICE	128.1700				
700.000	MASTERCARD INC		320,760.00	289,681.00	159,570.01	130,110.99
	TICKER: MA					
	MONTH END PRICE	413.8300				
0.000	MEDIFAST INC		40,336.00	0.00	0.00	0.00
	TICKER: MED					
	MONTH END PRICE	0.0000				
1,032.000	MERCK & CO INC		113,643.84	105,759.36	57,457.35	48,302.01
	TICKER: MRK					
	MONTH END PRICE	102.4800				
0.000	META PLATFORMS INC		342,490.00	0.00	0.00	0.00
	TICKER: META					
	MONTH END PRICE	0.0000				
8,550.000	MGIC INVT CORP WIS		0.00	150,394.50	129,771.72	20,622.78
	TICKER: MTG					
	MONTH END PRICE	17.5900				
5,174.000	MICROCHIP TECHNOLOGY		496,838.06	431,718.56	208,180.68	223,537.88
	TICKER: MCHP					
	MONTH END PRICE	83.4400				
4,004.000	MITSUBISHI UFJ FINANCIAL GROUP INC		29,418.48	34,394.36	18,711.80	15,682.56
	TICKER: MUFG					
	MONTH END PRICE	8.5900				
1,619.000	MOSAIC CO		83,054.70	58,105.91	23,940.86	34,165.05
	TICKER: MOS					
	MONTH END PRICE	35.8900				
2,648.000	MOWI ASA		30,981.93	46,975.52	44,047.30	2,928.22
	TICKER: MHGVY					
	MONTH END PRICE	17.7400				
0.000	MURPHY OIL CORP		98,789.60	0.00	0.00	0.00
	TICKER: MUR					
	MONTH END PRICE	0.0000				
1,695.000	NATIONAL FUEL GAS CO N J		77,290.41	86,089.05	112,160.09	26,071.04-
	TICKER: NFG					
	MONTH END PRICE	50.7900				
745.000	NATIONAL GRID PLC		38,931.20	49,177.45	48,674.42	503.03
	TICKER: NGG					
	MONTH END PRICE	66.0100				
0.000	NESTLE S A		28,200.63	0.00	0.00	0.00
	TICKER: NSRGY					
	MONTH END PRICE	0.0000				
114.000	NET LEASE OFFICE PPT		0.00	1,863.90	1,193.58	670.32
	TICKER: NLOP					
	MONTH END PRICE	16.3500				
306.000	NOVARTIS AG		30,987.76	29,957.40	22,253.71	7,703.69
	TICKER: NVS					
	MONTH END PRICE	97.9000				
960.000	NUCOR CORP		170,193.25	163,171.20	45,392.31	117,778.89
	TICKER: NUE					
	MONTH END PRICE	169.9700				

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
600.000	NVIDIA CORP	355,383.00	280,620.00	64,617.21	216,002.79
	TICKER: NVDA				
	MONTH END PRICE 467.7000				
4,914.000	OLD REP INTL CORP	120,393.00	144,029.34	74,096.99	69,932.35
	TICKER: ORI				
	MONTH END PRICE 29.3100				
1,703.000	OMNICOM GROUP	96,908.40	137,312.89	123,449.46	13,863.43
	TICKER: OMC				
	MONTH END PRICE 80.6300				
1,404.000	ORANGE ADR F	14,500.37	16,777.80	15,574.82	1,202.98
	TICKER: ORAN				
	MONTH END PRICE 11.9500				
2,100.000	OWENS CORNING INC	319,824.00	284,718.00	189,834.75	94,883.25
	TICKER: OC				
	MONTH END PRICE 135.5800				
1,108.000	PAYCHEX INC	137,425.24	135,142.76	41,453.59	93,689.17
	TICKER: PAYX				
	MONTH END PRICE 121.9700				
634.000	PERUSAHAAN PERSEROAN PERSERO P T	12,153.96	15,659.80	13,375.08	2,284.72
	TICKER: TLK				
	MONTH END PRICE 24.7000				
2,166.000	PETROLEO BRASILEIRO ADRF	0.00	33,074.82	31,054.81	2,020.01
	TICKER: PBR				
	MONTH END PRICE 15.2700				
0.000	PFIZER INCORPORATED	119,810.70	0.00	0.00	0.00
	TICKER: PFE				
	MONTH END PRICE 0.0000				
2,200.000	PHILLIPS 66	0.00	283,558.00	217,450.20	66,107.80
	TICKER: PSX				
	MONTH END PRICE 128.8900				
2,739.000	PING AN ISNURANCE ADR F	29,801.10	25,007.07	32,404.77	7,397.70-
	TICKER: PNGAY				
	MONTH END PRICE 9.1300				
765.000	QUEST DIAGNOSTICS INC	153,348.30	104,980.95	95,393.20	9,587.75
	TICKER: DGX				
	MONTH END PRICE 137.2300				
1,419.000	R P M INCORPORATED OHIO	147,036.78	146,057.67	33,176.38	112,881.29
	TICKER: RPM				
	MONTH END PRICE 102.9300				
0.000	REALTY INCOME CORPORATION	85,459.85	0.00	0.00	0.00
	TICKER: O				
	MONTH END PRICE 0.0000				
0.000	REGENERON PHARMACEUTICALS INC	300,680.00	0.00	0.00	0.00
	TICKER: REGN				
	MONTH END PRICE 0.0000				
510.000	RIO TINTO PLC SPONSORED ADR	33,084.48	35,235.90	25,892.68	9,343.22
	TICKER: RIO				
	MONTH END PRICE 69.0900				
0.000	ROCHE HLDG LTD SPON ADR	28,398.48	0.00	0.00	0.00
	TICKER: RHHBY				
	MONTH END PRICE 0.0000				
0.000	S & P GLOBAL INC	317,520.00	0.00	0.00	0.00
	TICKER: SPGI				
	MONTH END PRICE 0.0000				
0.000	SAIA INC	316,667.00	0.00	0.00	0.00
	TICKER: SAIA				
	MONTH END PRICE 0.0000				

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
61.000	SANDOZ GROUP AG		0.00	1,741.25	1,616.50	124.75
	TICKER: SDZNY					
	MONTH END PRICE	28.5450				
0.000	SANOFI ADR		16,326.00	0.00	0.00	0.00
	TICKER: SNY					
	MONTH END PRICE	0.0000				
485.000	SEAGATE TECHNOLOGY H		19,387.02	38,363.50	21,028.75	17,334.75
	TICKER: STX					
	MONTH END PRICE	79.1000				
509.000	SHELL PLC		30,696.75	33,492.20	25,334.28	8,157.92
	TICKER: SHEL					
	MONTH END PRICE	65.8000				
421.000	SIEMENS A G ADR		38,003.80	35,364.00	24,425.40	10,938.60
	TICKER: SIEGY					
	MONTH END PRICE	84.0000				
781.000	SK TELECOM CO LTD		14,307.15	17,572.50	26,254.07	8,681.57-
	TICKER: SKM					
	MONTH END PRICE	22.5000				
494.000	SNAP ON INC		89,743.80	135,696.86	111,436.99	24,259.87
	TICKER: SNA					
	MONTH END PRICE	274.6900				
652.000	SUN LIFE FINANCIAL INC F		29,245.80	32,926.00	20,073.19	12,852.81
	TICKER: SLF					
	MONTH END PRICE	50.5000				
1,297.000	SWISS RE LTD ADR F		33,264.19	38,261.50	27,838.90	10,422.60
	TICKER: SSREY					
	MONTH END PRICE	29.5000				
502.000	TAIWAN SEMICONDUCTOR MFG CO ADR		41,075.10	48,849.62	21,915.21	26,934.41
	TICKER: TSM					
	MONTH END PRICE	97.3100				
2,037.000	TAKEDA PHARMA CO ADR F		30,284.88	28,823.55	28,487.65	335.90
	TICKER: TAK					
	MONTH END PRICE	14.1500				
2,400.000	TARGET CORPORATION		0.00	321,144.00	310,936.78	10,207.22
	TICKER: TGT					
	MONTH END PRICE	133.8100				
2,680.000	TEREX CORP		0.00	132,660.00	129,661.56	2,998.44
	TICKER: TEX					
	MONTH END PRICE	49.5000				
1,974.000	TIMKEN CO		151,048.24	142,917.60	82,674.87	60,242.73
	TICKER: TKR					
	MONTH END PRICE	72.4000				
500.000	TOTAL FINA S A ADR F		33,207.44	34,025.00	27,214.22	6,810.78
	TICKER: TTE					
	MONTH END PRICE	68.0500				
1,273.000	UBS GROUP AG		33,081.36	35,962.25	17,538.65	18,423.60
	TICKER: UBS					
	MONTH END PRICE	28.2500				
0.000	UMPQUA HOLDINGS CORP		99,586.51	0.00	0.00	0.00
	TICKER: 3610665					
	MONTH END PRICE	0.0000				
611.000	UNILEVER PLC ADR NEW		30,933.32	29,144.70	25,259.24	3,885.46
	TICKER: UL					
	MONTH END PRICE	47.7000				
6,822.000	UTD MICROELECTR NEW ADR		0.00	53,143.38	46,589.48	6,553.90
	TICKER: UMC					
	MONTH END PRICE	7.7900				

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
0.000	VALLEY NATIONAL BANCORP	133,094.58	0.00	0.00	0.00
	TICKER: VLY				
	MONTH END PRICE 0.0000				
2,055.000	VEOLIA ENVIRON ADR	32,578.00	32,337.48	21,128.43	11,209.05
	TICKER: VE				
	MONTH END PRICE 15.7360				
3,426.000	VODAFONE GROUP F	23,425.78	31,039.56	62,598.66	31,559.10-
	TICKER: VOD				
	MONTH END PRICE 9.0600				
1,583.000	VOLVO A B F	32,385.56	36,567.30	25,852.07	10,715.23
	TICKER: VLVLY				
	MONTH END PRICE 23.1000				
1,712.000	W P CAREY INC	83,291.60	106,554.88	106,724.04	169.16-
	TICKER: WPC				
	MONTH END PRICE 62.2400				
0.000	WESTROCK COMPANY	318,528.00	0.00	0.00	0.00
	TICKER: WRK				
	MONTH END PRICE 0.0000				
4,290.000	WILLIAMS CO. INC.	166,074.20	157,829.10	72,351.59	85,477.51
	TICKER: WMB				
	MONTH END PRICE 36.7900				
0.000	WILLSCOT MOBILE MINI	303,723.00	0.00	0.00	0.00
	TICKER: WSC				
	MONTH END PRICE 0.0000				
2,608.000	YARA INTL ASA ADR	0.00	44,101.28	46,572.79	2,471.51-
	TICKER: YARIY				
	MONTH END PRICE 16.9100				
		15,306,809.87	12,879,437.60	9,862,888.31	3,016,549.29
	MUTUAL FUNDS				
0.001	AB HIGH INCM FD CL ADV	0.01	0.01	0.01	0.00
	TICKER: AGDYX				
	MONTH END PRICE 6.7100				
0.000	AB MUNICIPAL BD INFLATION STRATADV	336,110.51	0.00	0.00	0.00
	TICKER: AUNYX				
	MONTH END PRICE 0.0000				
0.000	ALPHACENTRIC INCM OPPTY FD I	302,694.76	0.00	0.00	0.00
	TICKER: IOFIX				
	MONTH END PRICE 0.0000				
31,902.033	AMERICAN CENTURY SMALL CAP VAL CL I	307,315.41	300,198.13	296,793.78	3,404.35
	TICKER: ACVIX				
	MONTH END PRICE 9.4100				
72.849	AMG BEUTEL GOODMAN CORE PLUS BOND I	625.17	627.96	763.01	135.05-
	TICKER: ADLIX				
	MONTH END PRICE 8.6200				
55,467.511	EATON VANCE SHORT DUR STRAT INCM I	339,393.21	359,429.47	401,735.22	42,305.75-
	TICKER: ESIIX				
	MONTH END PRICE 6.4800				
29,923.212	EATON VANCE TOTAL RETURN BD FD CL I	292,008.43	299,830.58	354,758.83	54,928.25-
	TICKER: EIBAX				
	MONTH END PRICE 10.0200				
436.000	ESSEX PROPERTY TRUST	70,301.22	93,068.56	107,143.75	14,075.19-
	TICKER: ESS				
	MONTH END PRICE 213.4600				
35,689.225	FEDERATED STRATEGIC INCOME FUND CL I	264,853.22	278,375.96	334,731.75	56,355.79-
	TICKER: STISX				
	MONTH END PRICE 7.8000				

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
0.000	FEDERATED ULTRA SHORT BD FD INST SH	266,256.27	0.00	0.00	0.00
	TICKER: FULIX				
	MONTH END PRICE 0.0000				
39,574.121	FIDELITY ADV SMALL CAP VALUE CL I	707,897.88	711,938.44	660,930.73	51,007.71
	TICKER: FCVIX				
	MONTH END PRICE 17.9900				
11,148.738	GOLDMAN SACHS ENHANCED INCOME INSTL	98,905.60	104,575.16	106,227.00	1,651.84-
	TICKER: GEIIX				
	MONTH END PRICE 9.3800				
6,049.665	GOLDMAN SACHS INTL EQTY ESG INST	147,800.03	159,892.65	162,104.87	2,212.22-
	TICKER: GSIEX				
	MONTH END PRICE 26.4300				
24,564.213	PIMCO GNMA & GOVT SECURITIES INST	221,470.88	224,025.62	276,955.55	52,929.93-
	TICKER: PDMIX				
	MONTH END PRICE 9.1200				
94,801.942	PIMCO LOW DURATION INCM FD I	699,276.22	741,351.19	804,298.51	62,947.32-
	TICKER: PFIIX				
	MONTH END PRICE 7.8200				
26,245.309	PIMCO MORTGAGE OPPTY & BD INST	231,616.60	243,294.01	281,466.26	38,172.25-
	TICKER: PMZIX				
	MONTH END PRICE 9.2700				
0.000	PIMCO REAL RETURN FD INSTL	233,094.51	0.00	0.00	0.00
	TICKER: PRRIX				
	MONTH END PRICE 0.0000				
6,199.553	PUTNAM SMALL CAP GROWTH FD CL Y	340,045.48	362,363.87	455,759.16	93,395.29-
	TICKER: PSYGX				
	MONTH END PRICE 58.4500				
22,596.294	THORNBURG STRATEGIC INCOME FD I	239,447.79	252,174.64	278,593.49	26,418.85-
	TICKER: TSIIX				
	MONTH END PRICE 11.1600				
45,288.451	VANGUARD GNMA FUND ADMIRAL SHRS	406,305.35	407,596.06	481,756.40	74,160.34-
	TICKER: VFIJX				
	MONTH END PRICE 9.0000				
6,591.317	VANGUARD SMALL CAP GROWTH INDEX ADMI	493,709.87	506,476.80	413,420.16	93,056.64
	TICKER: VSGAX				
	MONTH END PRICE 76.8400				
7,573.570	VANGUARD SMALL CAP VALUE INDEX ADMIR	538,933.04	536,890.38	446,497.86	90,392.52
	TICKER: VSIAX				
	MONTH END PRICE 70.8900				
27,885.218	VIRTUS NEWFLEET SH DUR HIGH INC INST	341,408.71	373,383.07	409,074.08	35,691.01-
	TICKER: ASHIX				
	MONTH END PRICE 13.3900				
118,960.555	VIRTUS NEWFLT MLT SCTR SHRT TRM BD I	545,161.04	525,805.65	567,605.12	41,799.47-
	TICKER: PIMSX				
	MONTH END PRICE 4.4200				
15,500.764	VIRTUS SGA INTL GROWTH I	132,673.46	143,382.07	163,017.88	19,635.81-
	TICKER: STITX				
	MONTH END PRICE 9.2500				
		7,557,304.67	6,624,680.28	7,003,633.42	378,953.14-
	UNIT INVESTMENT TRUSTS				

648.000	ISHARES MSCI ACWI EX US ETF	29,396.96	31,952.88	29,803.97	2,148.91
	TICKER: ACWX				
	MONTH END PRICE 49.3100				
1,274.000	ISHARES S&P MID CAP 400 VALUE ETF	135,986.76	132,470.52	126,203.59	6,266.93
	TICKER: IJJ				
	MONTH END PRICE 103.9800				

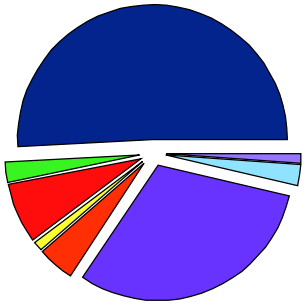
ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
3,940.000	VANGUARD FTSE ALL WORLD EX US ETF TICKER: VEU MONTH END PRICE 54.3400	204,486.00	214,099.60	193,387.44	20,712.16
1,350.000	VANGUARD FTSE EMERGING MARKETS ETF TICKER: VWO MONTH END PRICE 40.6300	54,702.00	54,850.50	54,114.11	736.39
		424,571.72	433,373.50	403,509.11	29,864.39
	TOTAL	24,379,575.37	23,312,692.17	20,623,153.49	2,689,538.68
	CASH	794,016.15	1,146,566.42		
	NET ASSETS	25,173,591.52	24,459,258.59		

Statement Period	12/01/2022 through 11/30/2023
Account Number	1050001511
	WHITE HOUSE MANUFACTURING CORP
	RETIREMENT PLAN

Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



60.7%	**COMMON STOCK**	29,575.71
2.9%	**CORPORATE BONDS**	1,402.00
8.6-%	**ETF-EQUITY**	4,171.60-
1.3%	**ETF-FIXED INCOME**	616.44
5.2%	**FOREIGN STOCK**	2,535.13
36.8%	**MUTUAL FUNDS - EQUITY**	17,912.13
3.0%	**MUTUAL FUNDS - FIXED INCOME**	1,466.21
1.3-%	**U S GOVERNMENT OBLIGATIONS**	631.59-
100.0%	**Total**	48,704.43

Unrealized Gains & Losses Schedule

DESCRIPTION	BEG/END UNITS	BEGINNING MKT/COST	ENDING MKT/COST	GAIN/LOSS MKT-CST-MKT
SHORT TERM INVESTMENTS				
GOLDMAN SACHS TREASURY OBLIGATIONS FUND #468 5.26%	16,492.65 15,901.83	16,492.65 16,492.65	15,901.83 15,901.83	0.00
TOTAL SHORT TERM INVESTMENTS		16,492.65 16,492.65	15,901.83 15,901.83	0.00
U S GOVERNMENT OBLIGATIONS				
UNITED STATES TREASURY BDS 6.125% 08/15/2029	20,000.00 20,000.00	22,654.60 25,959.38	21,736.80 25,959.38	917.80-
UNITED STATES TREASURY NOTES 2.875% 08/15/2028	20,000.00 20,000.00	18,979.60 21,185.94	18,751.60 21,185.94	228.00-

Statement Period 12/01/2022 through 11/30/2023
Account Number 1050001511
WHITE HOUSE MANUFACTURING CORP
RETIREMENT PLAN

Schedule Of Unrealized Gains & Losses

DESCRIPTION	BEG / END UNITS	BEGINNING MKT / COST	ENDING MKT / COST	GAIN / LOSS MKT - CST -MKT
UNITED STATES TREASURY NTS 2.375% 08/15/2024	20,000.00 20,000.00	19,287.60 20,022.65	19,593.00 20,022.65	305.40
UNITED STATES TREASURY NT 2.25% 11/15/2025	20,000.00 20,000.00	18,961.80 19,638.28	19,079.00 19,638.28	117.20
UNITED STATES TREASURY NOTE 1.625% 02/15/2026	25,000.00 25,000.00	23,144.50 23,067.38	23,438.50 23,067.38	294.00
UNITED STATES TREASURY NOTE 2.25% 02/15/2027	20,000.00 20,000.00	18,681.20 20,396.09	18,707.80 20,396.09	26.60
UNITED STATES TREASURY NTS 1.75% 05/15/2023	20,000.00 0.00	19,743.00 19,514.84	0.00 0.00	228.16-
UNITED STATES TREASURY NOTES .625% 08/15/2030	15,000.00 15,000.00	11,944.95 13,497.66	11,767.35 13,497.66	177.60-
UNITED STATES TREASURY NOTES (B-2031) 1.125% 02/15/2031	20,000.00 20,000.00	16,514.80 16,460.94	16,124.20 16,460.94	390.60-
UNITED STATES TREASURY NOTES .75% 12/31/2023	25,000.00 15,000.00	23,954.00 23,946.29	14,942.85 14,367.77	567.37
TOTAL U S GOVERNMENT OBLIGATIONS		193,866.05 203,689.45	164,141.10 174,596.09	631.59-
CORPORATE BONDS				
ALTRIA GROUP INC SR GLBL NT 4% 01/31/2024	20,000.00 20,000.00	19,751.80 20,682.60	19,925.60 20,682.60	173.80
KEYSIGHT TECHNOLOGIES INC SR GLBL NT (SEC REGD) 4.6% 04/06/2027	20,000.00 20,000.00	19,412.80 19,589.20	19,397.40 19,589.20	15.40-

Statement Period 12/01/2022 through 11/30/2023
Account Number 1050001511
WHITE HOUSE MANUFACTURING CORP
RETIREMENT PLAN

Schedule Of Unrealized Gains & Losses

DESCRIPTION	BEG / END UNITS	BEGINNING MKT / COST	ENDING MKT / COST	GAIN / LOSS MKT - CST -MKT
MORGAN STANLEY STANLEY FR 4% 07/23/2025	20,000.00 20,000.00	19,557.60 20,513.00	19,538.60 20,513.00	19.00-
NASDAQ INC 3.85% 06/30/2026-2026	20,000.00 20,000.00	19,347.60 20,024.00	19,299.20 20,024.00	48.40-
NVIDIA CORPORATION SR GLBL NT 2.85% 04/01/2030-2030	20,000.00 20,000.00	17,585.40 17,715.80	17,954.60 17,715.80	369.20
OMNICOM GROUP INC 2.6% 08/01/2031	25,000.00 25,000.00	20,569.25 20,738.75	20,664.25 20,738.75	95.00
PHILIP MORRIS INTL INC 5.125% 02/15/2030-2029	0.00 20,000.00	0.00 0.00	19,733.60 19,792.40	58.80-
REPUBLIC SVCS INC SR GLBL NT 3.95% 05/15/2028-2028	20,000.00 20,000.00	19,118.60 21,163.80	19,147.40 21,163.80	28.80
SPECTRA ENERGY PARTNERS LP SR NT 4.75% 03/15/2024	20,000.00 20,000.00	19,881.80 21,369.20	19,937.20 21,369.20	55.40
TARGET CORP SR GLBL NT 3.375% 04/15/2029	20,000.00 0.00	18,506.40 18,612.00	0.00 0.00	105.60
WELLS FARGO & CO 4.125% 08/15/2023	20,000.00 0.00	19,916.00 20,631.80	0.00 0.00	715.80
TOTAL CORPORATE BONDS		193,647.25 201,040.15	175,597.85 181,588.75	1,402.00
COMMON STOCK				
ADOBE INC	0.00 10.00	0.00 0.00	6,110.10 3,602.21	2,507.89
ALPHABET INC	183.00 152.00	18,565.35 8,676.19	20,355.84 6,189.79	4,276.89

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ALTRIA GROUP INC	61.00	2,841.38	2,564.44	276.94-
	61.00	2,715.27	2,715.27	
AMAZON COM INC	127.00	12,260.58	18,553.43	6,292.85
	127.00	17,063.09	17,063.09	
AMGEN INC	17.00	4,868.80	4,583.88	284.92-
	17.00	3,061.15	3,061.15	
APPLE INC	205.00	30,346.15	25,263.35	4,444.95
	133.00	15,524.17	5,996.42	
APPLIED MATERIALS	42.00	4,603.20	6,290.76	1,687.56
	42.00	1,481.74	1,481.74	
BECTON DICKINSON AND CO	17.00	4,238.78	4,015.06	223.72-
	17.00	3,263.33	3,263.33	
BERKSHIRE HATHAWAY INC	32.00	10,195.20	12,240.00	1,337.91
	34.00	6,411.94	7,118.83	
BORGWARNER INC	86.00	3,655.86	3,200.55	365.58-
	95.00	3,892.71	3,802.98	
BRISTOL MYERS SQUIBB CO	42.00	3,371.76	2,073.96	1,297.80-
	42.00	2,455.31	2,455.31	
BROADCOM INC	9.00	4,959.27	8,331.57	3,372.30
	9.00	5,118.17	5,118.17	
CBRE GROUP INC	24.00	1,910.40	1,895.04	15.36-
	24.00	1,016.14	1,016.14	
CIGNA CORP	18.00	5,920.02	4,731.84	1,188.18-
	18.00	3,566.71	3,566.71	
CHEVRON CORP	49.00	8,982.19	7,036.40	1,945.79-
	49.00	6,162.56	6,162.56	
CISCO SYSTEMS INC	91.00	4,524.52	4,402.58	121.94-
	91.00	3,538.53	3,538.53	
CITIGROUP INC	96.00	4,647.36	4,425.60	221.76-
	96.00	5,647.64	5,647.64	

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COLGATE PALMOLIVE CO	50.00	3,874.00	3,938.50	64.50
	50.00	3,568.88	3,568.88	
CONSOLIDATED EDISON INC	30.00	2,941.20	2,703.30	237.90-
	30.00	2,223.42	2,223.42	
CONSTELLATION ENERGY CORP	19.00	1,826.28	4,115.36	1,037.80
	34.00	1,055.45	2,306.73	
COSTCO WHOLESALE CORPORATION	0.00	0.00	2,370.96	406.46
	4.00	0.00	1,964.50	
CROWN CASTLE INTERNATIONAL CORP	31.00	4,384.33	3,635.68	748.65-
	31.00	2,950.73	2,950.73	
CUMMINS INC	11.00	2,762.76	2,465.76	297.00-
	11.00	2,351.78	2,351.78	
DANAHER CORPORATION	18.00	4,921.38	5,582.75	745.33-
	25.00	1,507.32	2,914.02	
WALT DISNEY CO	42.00	4,110.54	3,892.98	217.56-
	42.00	3,567.65	3,567.65	
DISCOVER FINANCIAL SERVICES	23.00	2,492.28	2,139.00	353.28-
	23.00	1,217.17	1,217.17	
EOG RES INC	14.00	1,987.02	1,722.98	264.04-
	14.00	1,425.36	1,425.36	
ELECTRONIC ARTS INC.	21.00	2,746.38	0.00	850.35-
	0.00	1,896.03	0.00	
EXELON CORP	88.00	3,640.56	4,544.18	302.50-
	118.00	3,064.67	4,270.79	
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	29.00	3,365.74	3,489.86	124.12
	29.00	1,580.27	1,580.27	
EXXON MOBIL CORP	31.00	3,451.54	3,184.94	266.60-
	31.00	2,643.78	2,643.78	
META PLATFORMS INC	66.00	7,794.60	14,394.60	11,825.31
	44.00	11,559.11	6,333.80	

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FISERV INC	32.00 32.00	3,339.52 1,744.16	4,179.52 1,744.16	840.00
ARTHUR J GALLAGHER & CO	0.00 6.00	0.00 0.00	1,494.00 1,343.95	150.05
GENERAL DYNAMICS CORP	19.00 19.00	4,795.41 3,520.48	4,692.43 3,520.48	102.98-
GLOBE LIFE INC	27.00 27.00	3,238.92 2,288.80	3,324.51 2,288.80	85.59
GOLDMAN SACHS GROUP INC	9.00 10.00	3,475.35 2,277.05	3,415.40 2,598.69	381.59-
JP MORGAN CHASE & CO	46.00 55.00	6,356.28 4,167.81	8,584.40 5,493.06	902.87
JOHNSON & JOHNSON	50.00 50.00	8,900.00 6,144.50	7,733.00 6,144.50	1,167.00-
LABORATORY CORP AMERICAN HOLDINGS	17.00 19.00	4,091.90 2,314.52	4,121.29 2,409.75	65.84-
LEIDOS HOLDINGS INC	19.00 19.00	2,077.27 1,862.98	2,039.08 1,862.98	38.19-
LOWES COS INC	23.00 23.00	4,888.65 1,948.50	4,573.09 1,948.50	315.56-
MASTERCARD INCORPORATED	22.00 22.00	7,840.80 3,083.38	9,104.26 3,083.38	1,263.46
MICROSOFT CORP	107.00 65.00	27,299.98 8,060.32	24,629.15 4,169.87	1,219.62
NIKE INC	61.00 61.00	6,691.09 4,923.97	6,726.47 4,923.97	35.38
NUCOR CORP	28.00 28.00	4,198.60 1,711.36	4,759.16 1,711.36	560.56
NVIDIA CORP COM	14.00 13.00	2,369.22 2,499.45	6,080.10 2,311.65	3,898.68

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ORACLE CORP	44.00	3,653.32	5,113.24	1,459.92
	44.00	1,786.42	1,786.42	
PEPSICO INC	34.00	6,307.34	5,721.86	585.48-
	34.00	3,725.98	3,725.98	
PFIZER INC	121.00	6,065.73	3,686.87	2,378.86-
	121.00	3,706.43	3,706.43	
PHILIP MORRIS INTL INC	62.00	6,179.54	5,788.32	391.22-
	62.00	5,062.29	5,062.29	
PROCTER AND GAMBLE CO	25.00	3,729.00	3,838.00	109.00
	25.00	2,211.77	2,211.77	
QUALCOMM INC	45.00	5,692.05	5,291.05	134.26
	41.00	3,725.85	3,190.59	
RAYTHEON TECHNOLOGIES CORP	45.00	4,442.40	3,666.60	775.80-
	45.00	3,235.15	3,235.15	
SCHLUMBERGER LTD	50.00	2,577.50	2,602.00	24.50
	50.00	4,128.50	4,128.50	
CHARLES SCHWAB CORP	25.00	2,063.50	2,943.36	625.14-
	48.00	1,004.80	2,509.80	
STARBUCKS CORP	29.00	2,963.80	2,879.70	84.10-
	29.00	1,624.43	1,624.43	
TARGET CORP	22.00	3,675.54	2,943.82	731.72-
	22.00	1,190.52	1,190.52	
THERMO FISHER SCIENTIFIC INC	11.00	6,162.42	5,453.36	709.06-
	11.00	2,820.73	2,820.73	
TYSON FOODS INC	34.00	2,253.52	0.00	351.47-
	0.00	1,902.05	0.00	
VALERO ENERGY CORPORATION	26.00	3,474.12	3,259.36	214.76-
	26.00	2,010.32	2,010.32	
VENTAS INC	38.00	1,768.14	1,741.92	26.22-
	38.00	1,930.03	1,930.03	

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VERALTO CORP.	0.00 8.00	0.00 0.00	618.00 354.81	263.19
PARAMOUNT GLOBAL	170.00 0.00	3,413.60 4,543.16	0.00 0.00	1,129.56
JOHNSON CONTROLS INTERNATIONAL PLC	52.00 52.00	3,454.88 2,166.63	2,745.60 2,166.63	709.28-
TOTAL COMMON STOCK		333,628.82 223,528.61	348,004.17 208,328.25	29,575.71
FOREIGN STOCK				
CANADIAN PACIFIC RAILWAY LTD	57.00 0.00	4,668.87 4,082.48	0.00 0.00	586.39-
CANADIAN PACIFIC KANSAS CITY LIM	0.00 57.00	0.00 0.00	4,104.00 4,082.48	21.52
ACCENTURE PLC	19.00 19.00	5,717.67 2,241.05	6,329.66 2,241.05	611.99
LINDE PLC	12.00 0.00	4,037.76 3,044.58	0.00 0.00	993.18-
LINDE PLC	0.00 12.00	0.00 0.00	4,965.24 3,044.58	1,920.66
MEDTRONIC PLC	55.00 55.00	4,347.20 4,944.68	4,359.85 4,944.68	12.65
NVENT ELECTRIC PLC	87.00 87.00	3,480.87 2,038.99	4,632.75 2,038.99	1,151.88
PENTAIR PLC	32.00 32.00	1,464.64 1,260.77	2,065.28 1,260.77	600.64
WILLIS TOWERS WATSON	15.00 0.00	3,692.40 3,124.52	0.00 0.00	567.88-
LYONDELLBASELL INDUSTRIES NV	36.00 36.00	3,060.36 3,243.34	3,423.60 3,243.34	363.24

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TOTAL FOREIGN STOCK		30,469.77 23,980.41	29,880.38 20,855.89	2,535.13
ETF-EQUITY				
JACKSON SQUARE NORTH AMERICAN PIPELINE FUND	616.00 0.00	16,311.68 12,140.08	0.00 0.00	4,171.60-
TOTAL ETF-EQUITY		16,311.68 12,140.08	0.00 0.00	4,171.60-
ETF-FIXED INCOME				
ISHARES 1-5 YEAR INVESTMENT GRADE CORPORATE BOND ETF	934.00 934.00	46,700.00 46,426.05	47,316.44 46,426.05	616.44
TOTAL ETF-FIXED INCOME		46,700.00 46,426.05	47,316.44 46,426.05	616.44
MUTUAL FUNDS - FIXED INCOME				
FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND CLASS R6	1,850.12 0.00	15,578.00 17,139.53	0.00 0.00	1,561.53
FIDELITY INTERMEDIATE TREASURY BOND INDEX FUND	0.00 1,587.65	0.00 0.00	15,019.16 15,733.60	714.44-
VANGUARD EMERGING MARKETS BOND FUND	1,820.94 1,820.94	40,115.31 45,255.88	40,734.43 45,255.88	619.12
TOTAL MUTUAL FUNDS - FIXED INCOME		55,693.31 62,395.41	55,753.59 60,989.48	1,466.21
MUTUAL FUNDS - EQUITY				
AQR TM EMERGING MULTI-SYTLE FUND CLASS R6	3,486.19 3,645.25	33,746.28 35,367.45	35,286.05 36,867.45	39.77

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AMERICAN CENTURY MID CAP VALUE FUND Y	1,447.17 1,447.17	24,674.21 20,659.07	22,300.86 20,659.07	2,373.35-
BLACKROCK EVENT DRIVEN EQUITY FUND INSTITUTIONAL SHARES	1,564.55 0.00	15,504.72 15,355.42	0.00 0.00	149.30-
BROOKFIELD INVESTMENT FUNDS GLOBAL LISTED REAL ESTATE FUND CLASS Y	2,243.37 2,243.37	24,811.63 28,926.79	23,353.44 28,926.79	1,458.19-
DFA US INTERNATIONAL CORE EQUITY I	6,429.52 6,300.81	88,534.42 82,252.92	92,369.89 80,488.37	5,600.02
DFA US EMERGING MARKETS SMALL CAP PORTFOLIO INSTITUTIONAL CLASS	1,552.60 1,561.74	32,635.74 32,228.87	34,936.15 32,428.87	2,100.41
AMERICAN FUNDS EUROPACIFIC GROWTH FUND CLASS F-3	1,142.48 1,142.08	58,906.32 58,855.97	61,717.79 58,487.70	3,179.74
GMO INTERNATIONAL DEVELOPED EQUITY ALLOCATION FUND CLASS III	2,769.95 2,769.95	41,881.64 41,566.91	46,064.27 41,566.91	4,182.63
CONGRESS MID CAP GROWTH FUND INSTITUTIONAL CLASS	674.04 674.04	16,931.76 12,517.33	16,453.19 12,517.33	478.57-
STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND	1,898.69 5,343.31	15,759.16 17,070.29	49,853.12 47,090.09	4,074.16
VANGUARD SMALL CAP INDEX FUND ADMIRAL SHARES	664.03 664.03	62,418.91 44,395.40	61,847.85 44,395.40	571.06-
VIRTUS KAR INTERNATIONAL SMALL-CAP FUND CLASS R6	1,102.09 1,102.09	16,564.47 16,482.80	18,647.43 16,482.80	2,082.96

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WILLIAM BLAIR EMERGING MKTS	1,701.83	31,007.36	35,263.18	1,682.91
SMALL CAP GROWTH CL R6	1,840.46	25,979.09	28,552.00	
TOTAL MUTUAL FUNDS - EQUITY		463,376.62	498,093.22	17,912.13
		431,658.31	448,462.78	
TOTAL UNREALIZED GAINS & LOSSES		1,350,186.15	1,334,688.58	48,704.43
		1,221,351.12	1,157,149.12	