

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 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1992
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) ALL ONE GOD FAITH, INC. 1335 PARK CENTER DRIVE VISTA, CA 92081
2b	Employer Identification Number (EIN) 95-2856869
2c	Plan Sponsor's telephone number 760-743-2211
2d	Business code (see instructions) 325600

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.	09/19/2024	LILIA VERGARA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 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	5 290
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 271 6a(2) 284 6b 2 6c 14 6d 300 6e 0 6f 300 6g(1) 262 6g(2) 300 6h 4
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

2E

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ALL ONE GOD FAITH, INC.	D Employer Identification Number (EIN) 95-2856869	

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

x

 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)

RBC CAPITAL MARKETS, LLC

41-1416330

(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?
64	RECORDKEEPER	168743	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
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 ALL ONE GOD FAITH, INC.	D Employer Identification Number (EIN) 95-2856869	

Part I	Asset and Liability Statement
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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	2799	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2347925	3358539
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	563488	778112
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	7111803	9191095
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	7213819	9179977
(5) Partnership/joint venture interests	1c(5)	4759031	5737604
(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)	1415917	1815793
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(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	23414782	30061120
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		72907
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	72907
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	23414782	29988213

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)	3358539	
(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)		3358539
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	260119	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		260119
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	204718	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		204718
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(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)		3955455
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		7778831

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	940704	
(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)		940704
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)	169604	
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	95092	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		264696
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1205400

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		6573431
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

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

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: **WEWORSKI AND ASSOCIATES**

(2) EIN: **33-0516786**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
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.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		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?		☒	
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?		☒	
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
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.			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ALL ONE GOD FAITH, INC.		D Employer Identification Number (EIN) 95-2856869
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): 33-6162805		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2023 v. 230707		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	14a	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

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

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

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

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

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation. _____

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q702809A.

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN

**FINANCIAL STATEMENTS and
SUPPLEMENTAL SCHEDULE
December 31, 2023**

**Weworski & Associates
Certified Public Accountants**

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
December 31, 2023

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INDEPENDENT AUDITORS' REPORT

To the Administrative Committee of
ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
Vista, California

Opinion

We have audited the accompanying financial statements of All One God Faith, Inc. Profit Sharing Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, and the related statement of changes in net assets available for benefits for the year ended December 31, 2023, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of All One God Faith, Inc. Profit Sharing Plan (the Plan) as of December 31, 2023 and 2022, and the changes in its net assets available for benefits for the year ended December 31, 2023, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of 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.

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards 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 generally accepted auditing standards, 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.

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.

Supplemental Schedule Required by ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets held at end of year 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 has been subjected to the 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 generally accepted auditing standards.

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

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

Weworski & Associates

San Diego, California
September 18, 2024

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Assets:		
Cash	\$ -	\$ 2,799
Investments at fair value:		
Money market	778,112	563,488
Corporate stocks	9,179,977	7,135,816
Registered investment companies	1,815,793	1,415,917
Federal, state and corporate bonds	9,191,095	7,189,806
Limited partnerships	<u>5,737,604</u>	<u>4,759,031</u>
Total investments	26,702,581	21,064,058
Receivables:		
Employer contributions receivable	<u>3,358,539</u>	<u>2,347,925</u>
Total assets	30,061,120	23,414,782
Liabilities:		
Other liabilities	<u>72,907</u>	<u>-</u>
Net assets available for benefits	<u><u>\$ 29,988,213</u></u>	<u><u>\$ 23,414,782</u></u>

The accompanying notes are an integral part of these financial statements.

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
for the year ended December 31, 2023

Employer contributions	\$ 3,358,539
Investment income:	
Net appreciation in fair value of investments	3,955,455
Dividends	204,718
Interest income	<u>260,119</u>
Net investment income	4,420,292
Deductions:	
Benefits paid to participants	940,704
Administrative expenses	<u>264,696</u>
Total deductions	<u>1,205,400</u>
Net increase	6,573,431
Net assets available for benefits:	
Beginning of year	<u>23,414,782</u>
End of year	<u><u>\$ 29,988,213</u></u>

The accompanying notes are an integral part of these financial statements.

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
NOTES TO THE FINANCIAL STATEMENTS
December 31, 2023

Note 1: Description of the Plan

The following description of the All One God Faith, Inc. Profit Sharing Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all eligible employees of All One God Faith, Inc. (the Company). All Company employees are eligible to participate in the Plan if they meet the requirements of being at least 18 years of age and have completed one year of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). All investments of the Plan are non-participant directed.

Contributions

The Company may elect to make discretionary profit sharing contributions into the Plan each year. For the year ended December 31, 2023, the Company elected to make a discretionary profit sharing contribution of \$3,358,539. The discretionary profit sharing contribution was funded subsequent to year-end, as described in Note 8.

Participant Accounts

Each participant's account is credited/debited with the allocations of (a) the Company's profit sharing contribution, (b) Plan earnings/losses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants vest in the Company's discretionary profit sharing contributions plus actual earnings thereon based on years of continuous service as follows:

<u>Years of Service</u>	<u>Vesting Percentage</u>
2	20%
3	40%
4	60%
5	80%
6	100%

Payment of Benefits

Upon termination, death, disability or retirement, a participant may elect to receive an amount equal to the value of the participant's vested interest in his or her account in one lump-sum.

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
NOTES TO THE FINANCIAL STATEMENTS, Continued
December 31, 2023

Note 1: Description of the Plan, Continued

Forfeitures

Forfeitures are made available to restore forfeitures, reduce employer contributions (or reallocate as employer contributions) under the Plan. During the year ended December 31, 2023, there were no forfeitures reallocated as employer contributions by the Plan.

Administration of the Plan

RBC Wealth Management serves as the Plan custodian, brokerage provider and recordkeeper.

The Board of Trustees oversees the governance of the Plan. The Plan's Administrative Committee administers the Plan. The Plan's Board of Trustees/Administrative Committee determines the appropriateness of the Plan's investments and monitors investment performance.

Note 2: Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared using the accrual method of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (GAAP) requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measuring date.

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

Payment of Benefits

Benefits are recorded when paid.

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
NOTES TO THE FINANCIAL STATEMENTS, Continued
December 31, 2023

Note 2: Summary of Significant Accounting Policies, Continued

Plan Administrative Expenses

Administrative expenses are paid by the Company. Certain administrative processing fees are charged to the participants and therefore, are reflected in the accompanying statement of changes in net assets available for benefits as administrative expenses.

Financial Statement Presentation

Certain amounts in the 2022 financial statements have been reclassified to conform to the 2023 presentation.

Note 3: Fair Value Measurement

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). There are three levels of the fair value hierarchy under FASB ASC 820. Level 1 inputs are quoted market prices in active markets for identical investments that the Plan has the ability to access at the measurement date. Level 2 inputs are inputs other than quoted market prices included within Level 1 that are observable for the Plan's investments, either directly or indirectly. Level 3 inputs are unobservable inputs for the Plan's investments.

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2023 and 2022.

Money Market - These investments are valued at the net investment value of shares held by the Plan at year-end and the Plan has concluded that these investments should be classified as Level 1.

Corporate stocks - These investments are valued based on closing prices on the valuation date in an active market on securities exchanges and the Plan has concluded that these investments should be classified as Level 1.

Registered investment companies (mutual funds) - These investments are valued based on closing prices on the valuation date in an active market on securities exchanges and the Plan has concluded that these investments should be classified as Level 1.

Federal, state and corporate bonds - These investments are valued based on reputable pricing vendors that typically use pricing matrices or models and the Plan has concluded that these investments should be classified as Level 2.

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
NOTES TO THE FINANCIAL STATEMENTS, Continued
December 31, 2023

Note 3: Fair Value Measurement, Continued

Limited partnerships - These investments are valued based on the Net Asset Value (NAV) of the units held by the Plan. The NAV is used as a practical expedient to estimate fair value. The limited partnerships invest in a diversified number of publicly traded companies in the emerging Asian markets. There are no unfunded commitments and the investments can be redeemed on a quarterly basis as outlined in the Plan's investment literature.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The Plan held an interest in limited partnerships, classified outside the fair value hierarchy of \$5,737,604 and \$4,759,031, as of December 31, 2023 and 2022, respectively.

		Fair Value Measurement Using:	
		Quoted Market Price (Level 1)	Significant Other Observable Inputs (Level 2)
	Fair Value		
<u>December 31, 2023:</u>			
Money market	\$ 778,112	\$ 778,112	\$ -
Corporate stocks	9,179,977	9,179,977	-
Registered investment companies	1,815,793	1,815,793	-
Federal, state and corporate bonds	9,191,095	-	9,191,095
Total assets at fair value	<u>\$ 20,964,977</u>	<u>\$ 11,773,882</u>	<u>\$ 9,191,095</u>
<u>December 31, 2022:</u>			
Money market	\$ 563,488	\$ 563,488	\$ -
Corporate stocks	7,135,816	7,135,816	-
Registered investment companies	1,415,917	1,415,917	-
Federal, state and corporate bonds	7,189,806	-	7,189,806
Total assets at fair value	<u>\$ 16,305,027</u>	<u>\$ 9,115,221</u>	<u>\$ 7,189,806</u>

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
NOTES TO THE FINANCIAL STATEMENTS, Continued
December 31, 2023

Note 3: Fair Value Measurement, Continued

There were no assets measured at fair value on a non-recurring basis at December 31, 2023 and 2022. There were no transfers from one fair value level to another for the year ended December 31, 2023.

Note 4: Party-in-interest Transactions

Certain Plan investments are managed by RBC Wealth Management. RBC Wealth Management is the plan custodian and brokerage provider as defined by the Plan and is a party-in-interest. The Plan incurred certain RBC Wealth Management administrative fees of \$168,743 for the year ended December 31, 2023. Fees incurred by the Plan for investment management services are included in net appreciation (depreciation) in fair value of investments, as they are paid through revenue sharing, rather than a direct payment. The Company pays all other fees related to the Plan's operations.

Note 5: Plan Termination

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

Note 6: Tax Status

The Plan adopted a National Benefit Services, LLC Defined Contribution Pre-Approved Plan that the Internal Revenue Service (IRS) approved by a letter dated June 30, 2020.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and believes there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions, however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2020.

Note 7: 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 participants' account balances and the amounts reported in the statements of net assets available for benefits.

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
NOTES TO THE FINANCIAL STATEMENTS, Continued
December 31, 2023

Note 8: Subsequent Events

During August 2024, the Plan received the employer discretionary profit sharing contributions of \$3,358,539, as described in Note 1.

Subsequent events were evaluated through September 18, 2024, which is the date the financial statements were available to be issued.

ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
SUPPLEMENTAL SCHEDULE
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023

EIN: 95-2856869
PLAN NO.: 001

(a) (b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
<u>Money Market:</u>			
Federated Hermes Treasury OBL CL AS	Money Market	\$ 778,112	778,112
<u>Corporate Stocks:</u>			
Microsoft Corp.	Corporate Stock	144,253	348,589
Nvidia Corp.	Corporate Stock	68,514	212,945
Amazon.com, Inc.	Corporate Stock	143,300	187,950
Danaher Corporation.	Corporate Stock	117,669	181,833
Adobe Systems, Inc.	Corporate Stock	119,515	156,309
UnitedHealth Group, Inc.	Corporate Stock	92,909	145,306
Alphabet, Inc. Class A Common Stock	Corporate Stock	73,880	142,484
VISA, Inc. Class A Common Stock	Corporate Stock	84,708	141,110
Servicenow, Inc.	Corporate Stock	72,746	140,592
Blackstone, Inc.	Corporate Stock	124,095	135,502
Intuit, Inc.	Corporate Stock	49,874	126,881
Ecolab, Inc.	Corporate Stock	113,066	121,589
Sony Group Corporation ADR	Corporate Stock	100,427	112,681
West Pharmaceutical Services, Inc.	Corporate Stock	57,754	103,523
Ansys, Inc.	Corporate Stock	55,019	96,163
American Tower Corporation	Corporate Stock	77,263	94,771
Idexx Laboratories Corp	Corporate Stock	47,988	94,359
Verisk Analytics, Inc.	Corporate Stock	60,731	93,394
Analog Devices, Inc.	Corporate Stock	56,076	92,529
RPM International, Inc.	Corporate Stock	65,743	88,076
Lennar Corp. Class A Common Stock	Corporate Stock	31,078	85,251
Alcon, Inc.	Corporate Stock	62,063	77,261
Martin Marietta Materials, Inc.	Corporate Stock	35,773	76,832
Parker Hannifin Corp.	Corporate Stock	30,910	76,016
Monolithic Power Sys, Inc.	Corporate Stock	25,156	75,694
MSCI Inc.	Corporate Stock	53,898	71,272
Thermo Fisher Scientific, Inc.	Corporate Stock	35,620	70,595
Uber Technologies, Inc.	Corporate Stock	54,420	69,205
Ameriprise Financial, Inc.	Corporate Stock	30,434	66,850
Fomento Economico Mexicano, S.A.B. de C.V.	Corporate Stock	41,989	66,479
Edwards Lifesciences Corp.	Corporate Stock	62,845	65,041
Cadence Design Systems, Inc.	Corporate Stock	28,611	63,735
Taiwan Semiconductor MFG Co.	Corporate Stock	58,499	63,336
Marvell Technology, Inc.	Corporate Stock	36,358	63,205
PNC Financial Services Group, Inc.	Corporate Stock	46,740	62,869
Gartner, Inc.	Corporate Stock	47,875	62,704
Microchip Technology, Inc.	Corporate Stock	35,668	62,495
MedPace Holdings, Inc.	Corporate Stock	36,888	61,919
Chipotle Mexican Grill, Inc.	Corporate Stock	41,975	61,748
Xylem, Inc.	Corporate Stock	50,187	61,297
Honeywell International, Inc.	Corporate Stock	61,375	60,606
Fortive Corporation.	Corporate Stock	56,609	60,524
SAP SE	Corporate Stock	49,685	59,981
Allianz SE	Corporate Stock	51,143	59,842
Manulife Financial Corporation	Corporate Stock	46,839	58,587
Nike, Inc. Class B Common Stock	Corporate Stock	58,860	57,542
Dynatrace, Inc.	Corporate Stock	49,505	57,260

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ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
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(a) (b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
<u>Corporate Stocks, Continued:</u>			
Atlassian Corporation Class A Common Stock	Corporate Stock	44,641	57,086
Coca Cola Company	Corporate Stock	45,781	55,217
Costar Group, Inc.	Corporate Stock	26,455	54,531
HDFC Bank, Ltd.	Corporate Stock	46,941	54,091
QualComm, Inc.	Corporate Stock	41,364	53,802
General Dynamics, Corp.	Corporate Stock	38,262	53,752
Equity Lifestyle Properties, Inc.	Corporate Stock	46,430	50,507
Globant S.A.	Corporate Stock	16,505	50,452
Infineon Technologies AG	Corporate Stock	42,811	50,441
Commerce Bancshares, Inc.	Corporate Stock	50,312	48,550
Heico Corporation	Corporate Stock	24,294	48,474
Veralto Corporation	Corporate Stock	39,409	48,369
Michelin Compangie Generale Des Etablissements	Corporate Stock	44,683	47,781
Amgen, Inc.	Corporate Stock	35,011	47,235
Autodesk, Inc.	Corporate Stock	34,906	46,505
Lowes Companies, Inc.	Corporate Stock	43,049	46,068
Merck & Co, Inc.	Corporate Stock	43,028	45,897
Paycom Software, Inc.	Corporate Stock	35,751	44,652
Salesforce, Inc.	Corporate Stock	22,161	44,208
L'Oreal	Corporate Stock	31,357	44,007
Chugai Pharmaceutical, LTD.	Corporate Stock	35,633	43,216
Sysco, Corp.	Corporate Stock	47,394	42,342
Fastenal, Co.	Corporate Stock	20,540	41,971
Medtronic	Corporate Stock	44,412	41,272
DBS Group Holdings, Ltd.	Corporate Stock	28,058	41,133
Procter & Gamble, Co.	Corporate Stock	38,589	40,445
Constellation Brands, Inc.	Corporate Stock	37,160	40,372
Crown Castle, Inc.	Corporate Stock	53,124	40,317
Tyler Technologies, Inc.	Corporate Stock	25,030	39,721
Cullen Frost Bankers, Inc.	Corporate Stock	38,648	39,273
Five Below, Inc.	Corporate Stock	24,760	39,008
Waters, Corp.	Corporate Stock	28,554	38,849
S&P Global, Inc.	Corporate Stock	18,410	38,325
Mitsubishi UFJ Financial Group, Inc.	Corporate Stock	24,884	38,289
Dassault Systems, S.A.	Corporate Stock	26,873	36,599
Veeva Systems, Inc. Class A Common Stock	Corporate Stock	20,838	36,579
Rollins, Inc.	Corporate Stock	25,074	36,508
Qualys, Inc.	Corporate Stock	21,530	35,723
Williams Sonoma, Inc.	Corporate Stock	15,530	35,715
Topbuild, Corp.	Corporate Stock	17,500	35,180
Lincoln Electric Holdings, Inc.	Corporate Stock	16,989	34,576
Air Liquide	Corporate Stock	23,979	34,202
AIA Group, Ltd.	Corporate Stock	40,984	33,290
RB Global, Inc.	Corporate Stock	18,972	33,044
Cooper Companies, Inc.	Corporate Stock	26,819	32,546
FS, Inc.	Corporate Stock	25,695	32,037
Symrise AG	Corporate Stock	29,986	30,736
Arthur J. Gallagher & Co.	Corporate Stock	32,251	30,584
Genmab A/S	Corporate Stock	37,981	30,439
AptarGroup, Inc.	Corporate Stock	25,710	30,411

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ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
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<u>Corporate Stocks, Continued:</u>			
Haier Smart Home Co., LTD.	Corporate Stock	35,973	30,350
Teledyne Technologies, Inc.	Corporate Stock	30,274	30,348
Tencent Holdings Limited	Corporate Stock	48,743	30,193
Nordson, Corp.	Corporate Stock	20,764	30,114
Factset Research Systems, Inc.	Corporate Stock	24,196	30,054
Lonza Group AG	Corporate Stock	33,503	29,964
Schneider Electric SE	Corporate Stock	17,423	29,077
Roche Holding, LTD.	Corporate Stock	28,875	28,760
Ping An Insurance Group Co. of China, LTD.	Corporate Stock	67,105	28,719
SEI Investments, Co.	Corporate Stock	25,536	28,343
Chemed Corporation	Corporate Stock	21,811	28,068
Jones Lang Lasalle, Inc.	Corporate Stock	23,023	27,953
CBOE Global Markets, Inc.	Corporate Stock	15,323	27,855
BJ S Wholesale Club Holdings, Inc.	Corporate Stock	28,483	27,531
Atlas Copco Class A Common Stock	Corporate Stock	18,322	27,416
Applied Industrial Technologies, Inc.	Corporate Stock	11,891	26,940
Lasertec, Corp.	Corporate Stock	13,898	26,840
Pan Pacific International Holdings, Corp.	Corporate Stock	18,303	26,821
Banco Bilbao Vizcaya Argentaria, S.A.	Corporate Stock	14,077	26,319
Deutsche Telekom AG	Corporate Stock	20,757	26,260
Donaldson Co, Inc.	Corporate Stock	20,400	25,748
Exlservice Holdings, Inc.	Corporate Stock	24,878	25,606
Teleflex, Inc.	Corporate Stock	27,760	24,934
Expeditors International of Washington, Inc.	Corporate Stock	16,458	24,804
Shiseido Co., LTD.	Corporate Stock	38,391	23,917
ADIDAS AG	Corporate Stock	25,920	23,802
Snap-On, Inc.	Corporate Stock	17,272	23,685
A. O. Smith Corporation	Corporate Stock	14,953	23,660
Choice Hotels International, Inc.	Corporate Stock	24,219	23,566
ASML Holding N.V.	Corporate Stock	12,589	23,465
Shin Etsu Chemical Co., LTD.	Corporate Stock	13,502	23,356
Siemens AG	Corporate Stock	19,483	23,181
Starbucks Corp.	Corporate Stock	16,746	23,138
Airbus SE	Corporate Stock	17,108	22,891
Workivia, Inc. Class A Common Stock	Corporate Stock	21,012	22,844
American Financial Group, Inc.	Corporate Stock	18,378	22,827
ALFA Laval AB	Corporate Stock	15,134	22,816
Agilent Technologies, Inc.	Corporate Stock	19,606	22,801
KION Group AG	Corporate Stock	28,309	22,725
Floor & Decor Holdings, Inc. Class A Common Stock	Corporate Stock	19,393	22,647
Dolby Laboratories, Inc. Class A Common Stock	Corporate Stock	18,975	22,407
Canadian National Railway Co.	Corporate Stock	16,790	22,111
Hubbell Incorporated	Corporate Stock	9,920	21,709
Toray Industries, Inc.	Corporate Stock	22,847	21,268
Avery Dennison Corp.	Corporate Stock	13,476	21,227
Akamai Technologies, Inc.	Corporate Stock	19,604	20,948
Astrazeneca PLC	Corporate Stock	16,540	20,879
Alibaba Group Holding, LTD.	Corporate Stock	36,696	20,773
London STK Exchange Group PLC	Corporate Stock	19,069	20,689
Unicharm Corp.	Corporate Stock	22,884	20,517

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ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
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<u>Corporate Stocks, Continued:</u>			
Northern Trust Corp.	Corporate Stock	17,630	20,504
Lamar Advertising Company Class A Common Stock	Corporate Stock	13,295	20,193
East West Bancorp, Inc.	Corporate Stock	19,733	20,146
Infosys Limited	Corporate Stock	18,847	20,108
Sika AG	Corporate Stock	18,749	20,065
Omnicom Group, Inc.	Corporate Stock	16,163	19,984
Interpublic Group of Cos, Inc.	Corporate Stock	13,456	19,976
Ilex Corp.	Corporate Stock	17,362	19,974
Zebra Technologies Corp Class A Common Stock	Corporate Stock	22,113	19,953
Netapp, Inc.	Corporate Stock	12,364	19,924
Progress Software Corporation	Corporate Stock	14,466	19,385
Flowers Foods, Inc.	Corporate Stock	19,062	19,269
Komatsu LTD	Corporate Stock	16,400	18,966
Columbia Sportswear Co.	Corporate Stock	21,375	18,612
Amdocs Limited	Corporate Stock	14,781	18,281
Selective Insurance Group, Inc.	Corporate Stock	17,653	18,205
NXP Semiconductors N.V.	Corporate Stock	11,525	18,145
Canadian Pacific Railway, LTD.	Corporate Stock	15,675	18,026
P T Telekomunikasi Indonesia	Corporate Stock	18,490	18,006
Stag Industrial, Inc.	Corporate Stock	15,693	17,942
Ensign Group, Inc.	Corporate Stock	14,458	17,841
Align Technology, Inc.	Corporate Stock	15,636	17,810
Itaú Unibanco Holding S.A.	Corporate Stock	10,819	17,799
The Trade Desk, Inc. Class A Common Stock	Corporate Stock	19,821	17,702
Treasury Wine Estates, LTD.	Corporate Stock	17,019	17,649
Texas Roadhouse, Inc.	Corporate Stock	9,691	17,601
Robert Half International, Inc.	Corporate Stock	19,950	17,584
Prudential PLC	Corporate Stock	24,380	17,556
Cyberark Software, LTD.	Corporate Stock	8,746	17,524
Cubalmart	Corporate Stock	12,613	17,196
Blackline, Inc.	Corporate Stock	15,606	17,046
Privia Health Group, Inc.	Corporate Stock	17,202	16,973
Allegion PLC	Corporate Stock	16,924	16,850
International Bancshares Corp.	Corporate Stock	16,623	16,839
Carter's, Inc.	Corporate Stock	18,194	16,700
ICICI Bank, LTD.	Corporate Stock	7,920	16,593
UMB Financial Corp.	Corporate Stock	15,989	16,459
Packaging Corp of America	Corporate Stock	11,269	16,454
Kerry Group PLC	Corporate Stock	23,534	16,423
Assa Abloy AB	Corporate Stock	12,554	16,189
Henry Jack & Associates, Inc.	Corporate Stock	15,460	16,178
Netflix, Inc.	Corporate Stock	13,355	16,067
Atmos Energy Corp.	Corporate Stock	13,647	15,878
The Toro Company	Corporate Stock	17,327	15,838
Manhattan Associates, Inc.	Corporate Stock	7,861	15,718
Murata Manufacturing Co, LTD.	Corporate Stock	20,801	15,668
Worldline SA	Corporate Stock	25,528	15,518
Sonova Holding AG	Corporate Stock	10,612	15,193
Physicians Realty Trust	Corporate Stock	19,896	15,107
Middleby Corp.	Corporate Stock	12,288	14,423

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ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
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<u>Corporate Stocks, Continued:</u>			
Biontech SE	Corporate Stock	14,137	14,353
Novozymes A/S	Corporate Stock	17,247	14,243
Ambev S.A.	Corporate Stock	17,585	14,179
Revvity, Inc.	Corporate Stock	15,974	13,882
Nitori Holdings Co., LTD.	Corporate Stock	17,223	13,807
Motorola Solutions, Inc.	Corporate Stock	12,651	13,776
Shionogi & Co., LTD.	Corporate Stock	16,294	13,767
Nidec Corporation	Corporate Stock	24,106	13,634
Guidewire Software, Inc.	Corporate Stock	11,771	13,630
Credicorp, LTD.	Corporate Stock	13,100	13,494
Daifuku Co., Ltd.	Corporate Stock	12,486	13,354
Check Point Software Technologies, LTD.	Corporate Stock	12,278	13,293
Masco Corp.	Corporate Stock	11,237	13,195
Daiichi Sankyo Co., LTD.	Corporate Stock	12,128	12,634
LVMH Moët Hennessy	Corporate Stock	8,183	12,480
Cohen & Steers, Inc.	Corporate Stock	9,124	12,268
Cavco Industries, Inc.	Corporate Stock	7,992	12,132
Sysmex Corp.	Corporate Stock	16,916	12,039
Cable One, Inc.	Corporate Stock	24,857	11,688
Ferrari N.V.	Corporate Stock	6,831	11,507
XP, Inc. Class A Common Stock	Corporate Stock	14,069	11,497
STMicroelectronics N.V.	Corporate Stock	11,336	11,480
Silgan Holdings, Inc.	Corporate Stock	12,725	11,132
Paylocity Holding Corporation	Corporate Stock	11,091	10,221
Camden Property Trust	Corporate Stock	10,439	10,028
C.H. Robinson Worldwide, Inc.	Corporate Stock	9,928	9,762
Charles River Laboratories International, Inc.	Corporate Stock	13,234	9,692
Shimano, Inc.	Corporate Stock	10,138	9,634
ZoomInfo Technologies, Inc.	Corporate Stock	14,918	7,211
		6,888,736	9,179,977
<u>Registered Investment Companies:</u>			
Impax Global Environmental	Mutual Fund	1,223,463	1,540,468
New Alternatives Fund, Inc.	Mutual Fund	357,245	275,325
		1,580,708	1,815,793
<u>Federal, State and Corporate Bonds:</u>			
Kyndryl Holdings, Inc.	3.150% 15 Oct 2031	95,042	104,658
Fedl Home Loan MTG Corp #SD8172	2.000% 01 Oct 2051	108,676	104,519
Reinsurance Group of America, Inc.	3.150% 15 Jun 2030	99,220	103,356
Schwab Charles Corp.	5.643% 19 May 2029	98,920	102,662
FNMA GTD #FS0547	2.500% 01 Feb 2052	106,188	102,579
Morgan Stanley	5.449% 20 Jul 2029	97,967	101,984
Vontier Corp.	2.950% 01 Apr 2031	95,589	101,072
CDW LLC / CDW Finance Corp	3.250% 15 Feb 2029	104,563	100,584
Encompass Health Corporation	4.500% 01 Feb 2028	95,970	100,479
John Deere Cap Corp	4.350% 15 Sep 2032	99,829	100,011
Expedia, Inc.	5.000% 15 Feb 2026	99,439	99,922
Microchip Technology, Inc.	4.250% 01 Sep 2025	100,521	98,511

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<u>Federal, State and Corporate Bonds, Continued:</u>			
Arrow Electronics, Inc.	3.250% 08 Sep 2024	99,880	98,191
UnitedHealth Group, Inc.	3.450% 15 Jan 2027	96,442	97,432
Apple, Inc.	3.200% 11 May 2027	98,155	96,827
Ebay, Inc.	3.600% 05 Jun 2027	102,170	96,741
Royal Bank of Canada	3.625% 04 May 2027	96,156	96,718
Centene Corp.	4.250% 15 Dec 2027	98,696	96,394
Bank of New York Mellon Corp.	3.442% 07 Feb 2028	97,211	96,283
Autozone, Inc.	3.125% 21 Apr 2026	96,948	96,107
JPMorgan Chase & Co.	3.625% 01 Dec 2027	101,322	96,080
Northern Trust Corporation	3.650% 03 Aug 2028	101,191	95,750
Silgan Holdings Inc.	4.125% 01 Feb 2028	98,743	95,504
United Rentals, Inc.	3.875% 15 Nov 2027	99,524	95,415
Jefferies Financial Group Inc.	4.850% 15 Jan 2027	95,818	94,609
Bank of Nova Scotia	2.951% 11 Mar 2027	92,225	94,585
TJX Companies, Inc.	2.250% 15 Sep 2026	94,601	94,491
Verisign, Inc.	4.750% 15 Jul 2027	95,991	94,252
Lamar Advertising Company	3.750% 15 Feb 2028	97,206	93,987
American Express Company	4.200% 06 Nov 2025	95,688	93,892
American Tower Corporation	4.400% 15 Feb 2026	95,437	93,825
Seagate HDD Cayman	4.875% 01 Jun 2027	91,960	93,197
Broadcom, Inc.	4.750% 15 Apr 2029	98,616	92,292
Westinghouse Air Brake Technologies Corp.	4.700% 15 Sep 2028	96,862	92,040
FNMA GTD #CB6626	4.000% 01 Jul 2053	91,045	90,942
Nasdaq, Inc.	3.850% 30 Jun 2026	93,107	90,643
VMWARE, Inc.	3.900% 21 Aug 2027	95,826	90,064
Southwest Airlines Co.	5.250% 04 May 2025	93,160	89,983
HCA, Inc.	4.500% 15 Feb 2027	94,190	88,819
Keysight Technologies, Inc.	3.000% 30 Oct 2029	84,922	81,905
Trimble, Inc.	4.900% 15 Jun 2028	82,577	80,458
United States Treasury Note	4.250% 31 May 2025	79,638	79,716
Express Scripts Holding Company	3.500% 15 Jun 2024	80,169	79,081
United States Treasury Note	1.500% 15 Feb 2030	75,836	78,518
Fiserv, Inc.	3.850% 01 Jun 2025	78,105	78,500
J.M. Smucker Co.	3.500% 15 Mar 2025	77,671	78,448
Mead Johnson Nutrition Co.	4.125% 15 Nov 2025	78,263	77,921
United States Treasury Note	1.750% 15 Nov 2029	75,840	71,494
Prologis, Inc.	1.250% 15 Oct 2030	72,735	70,414
Comcast Corp.	4.650% 15 Feb 2033	66,730	69,372
Fedl Home Loan MTG Corp #QD7058	3.000% 01 Feb 2052	70,828	68,474
United States Treasury Note	2.000% 15 Feb 2024	68,188	67,946
United States Treasury Note	1.125% 15 Feb 2031	75,652	66,887
United States Treasury Note	2.375% 15 May 2029	67,881	64,958
Small Business Admin GTD	3.530% 01 Sep 2038	64,337	64,577
United States Treasury Note	3.750% 31 May 2030	64,931	64,513
New York St. Eniv Facilities Corp.	3.266% 15 Jun 2028	65,404	62,223
Massachusetts State Special Obligation	3.769% 15 Jul 2029	60,000	58,649
Government National Mortgage Association	3.150% 16 Jan 2054	55,287	54,468
United States Treasury Note	2.250% 15 Nov 2024	53,272	53,769
University Calif Revs for Public Higher Education	2.589% 15 May 2025	53,953	53,312
GNMA REMIC Trust	2.300% 16 Oct 2050	55,601	53,198

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<u>Federal, State and Corporate Bonds, Continued:</u>			
GNMA REMIC Trust	2.500% 16 May 2049	55,116	52,931
GNMA REMIC Trust	2.500% 16 Jul 2055	55,367	52,747
FNMA GTD #BV9945	3.500% 01 Jun 2052	54,061	52,626
Connecticut St Taxable	4.628% 15 May 2032	49,836	50,115
United States Treasury Note	3.875% 15 Aug 2033	46,932	50,039
United States Treasury Note	2.500% 15 May 2024	49,492	49,512
United States Treasury Note	2.625% 31 Dec 2025	48,223	48,465
United States Treasury Note	0.625% 31 Dec 2027	52,572	48,398
Oakland California Go.	2.850% 15 Jan 2026	49,525	48,353
Jackson State University Educational Building Corp.	3.220% 01 Mar 2027	50,000	48,124
New York City General Purpose	2.210% 01 May 2027	45,743	46,735
United States Treasury Note	1.375% 15 Nov 2031	44,254	45,747
Florida State Board of Administration Finance Corp.	1.705% 01 Jul 2027	43,027	45,271
FNMA GTD #CB7456	5.500% 01 Nov 2053	42,785	45,126
United States Treasury Note	0.500% 31 May 2027	43,568	44,551
United States Treasury Note	2.625% 15 Apr 2025	43,958	43,905
The Cucamonga Valley Water District	3.700% 01 Sep 2028	48,113	43,743
United States Treasury Note	3.375% 15 May 2033	42,451	43,277
United States Treasury Note	1.125% 28 Feb 2027	41,396	41,243
United States Treasury Note	4.625% 15 Sep 2026	40,163	40,574
FNMA GTD #BS7201	5.170% 01 Nov 2032	38,547	40,315
ERP Operating Limited Partnership	4.150% 01 Dec 2028	39,463	40,242
Maryland Dept of Housing and Community Dev.	3.864% 01 Mar 2026	39,303	39,254
Boston Mass Taxable Go	0.505% 01 Nov 2024	37,104	38,586
JPMorgan Chase & Co.	2.580% 22 Apr 2032	42,943	38,134
United States Treasury Note	1.625% 15 May 2026	37,949	37,755
FNMA GTD #BS9538	4.970% 01 Sep 2033	34,919	36,126
GNMA REMIC Trust	3.050% 16 Jul 2054	36,088	35,849
John Deere Cap Corp	4.750% 20 Jan 2028	35,331	35,600
Prologis, Inc.	4.625% 15 Jan 2033	33,978	35,221
FNMA GTD #DA4979	6.000% 01 Nov 2053	33,707	34,488
United States Treasury Note	1.875% 15 Feb 2032	35,430	34,453
Citigroup, Inc.	4.910% 24 May 2033	33,818	34,329
United States Treasury Note	0.375% 15 Sep 2024	32,478	33,895
Small Business Admin GTD	4.930% 01 Mar 2033	33,153	33,671
FNMA GTD #MA4622	2.000% 01 Jun 2052	32,215	33,217
GNMA REMIC Trust	3.500% 16 Mar 2055	32,825	32,597
Owens Corning	3.950% 15 Aug 2029	31,905	32,426
United States Treasury Note	4.125% 31 Jul 2028	29,661	30,338
United States Treasury Note	4.000% 31 Jul 2030	29,401	30,206
FNMA GTD #BS7085	4.570% 01 Nov 2029	30,038	30,029
Intel Corporation	3.750% 05 Aug 2027	30,015	29,407
Indiana Housing and Community Dev Authority	4.520% 01 Jul 2029	29,311	29,204
Home Depot, Inc.	3.000% 01 Apr 2026	30,105	29,081
Bank of Nova Scotia	1.450% 10 Jan 2025	29,549	28,852
Lowe's Companies, Inc.	3.100% 03 May 2027	30,021	28,740
Mastercard, Inc.	3.350% 26 Mar 2030	32,309	28,660
FNMA GTD #BX0009	4.500% 01 Sep 2052	29,249	28,499
Royal Bank of Canada	1.150% 10 Jun 2025	28,220	28,437
Toronto Dominion Bank	0.750% 06 Jan 2026	29,173	27,724

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EIN: 95-2856869
PLAN NO.: 001

(a) (b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
<u>Federal, State and Corporate Bonds, Continued:</u>			
Government National Mortgage Association	3.250% 23 Feb 2054	27,300	27,493
The Walt Disney Company	2.000% 01 Sep 2029	29,337	26,630
GNMA REMIC Trust	2.500% 16 May 2049	27,629	26,481
FNMA GTD #MA4733	4.500% 01 Sep 2052	25,516	25,974
Government National Mortgage Association	2.500% 16 Apr 2054	26,461	25,842
Small Business Admin GTD	5.470% 01 Nov 2033	25,457	25,841
American Express Company	4.050% 03 May 2029	25,052	25,764
Truist Financial Corporation	1.267% 02 Mar 2027	25,098	25,643
Waste Management, Inc.	4.875% 15 Feb 2034	24,757	25,547
AstraZeneca Finance, LLC	4.875% 03 Mar 2028	24,840	25,511
United States Treasury Note	4.625% 15 Nov 2026	25,204	25,406
National Rural Utilities Cooperative Finance Corp.	4.450% 13 Mar 2026	24,851	24,954
FNMA GTD #BS6963	4.560% 01 Oct 2029	25,724	24,939
United States Treasury Note	2.750% 15 Feb 2024	25,004	24,921
Medtronic	4.250% 30 Mar 2028	24,745	24,919
FNMA GTD #BX4163	5.500% 01 Dec 2052	25,187	24,899
United States Treasury Note	0.125% 15 Feb 2024	24,722	24,845
Bank of New York Mellon Corp	4.414% 24 Jul 2026	25,051	24,739
American Express Company	3.950% 01 Aug 2025	24,412	24,599
Anheuser-Busch Companies, LLC	3.650% 01 Feb 2026	25,458	24,539
AT&T, Inc.	4.300% 15 Feb 2030	23,639	24,518
Alameda Cnty Calif Taxable	3.649% 01 Aug 2030	23,340	24,030
New Jersey Housing and Mortgage Finance Agency	3.800% 01 Nov 2027	23,692	23,936
United States Treasury Note	2.750% 15 Feb 2028	27,263	23,917
United States Treasury Note	3.625% 31 May 2028	23,780	23,766
American Honda Finance Corporation	1.200% 08 Jul 2025	24,457	23,694
New York City Housing Development Corporation	2.743% 01 Nov 2027	22,492	23,191
Federal National Mortgage Association	4.506% 25 Jul 2033	22,992	23,087
FNMA GTD #MA5167	6.500% 01 Oct 2053	22,225	22,813
FNMA GTD #BS7738	4.200% 01 Mar 2033	22,717	22,646
Metro Ore Taxable Go	1.760% 01 Jun 2028	22,166	22,463
FNMA GTD #BZ0017	5.500% 01 Dec 2033	20,200	21,580
Alphabet, Inc.	1.100% 15 Aug 2030	21,622	21,572
FNMA GTD #MA4655	4.000% 01 Jul 2052	20,530	21,007
The Goldman Sachs Group, Inc.	4.387% 15 Jun 2027	20,542	20,673
Chubb INA Holdings LLC	1.375% 15 Sep 2030	20,584	20,598
Verizon Communications, Inc.	1.750% 20 Jan 2031	23,533	20,534
Prudential Financial, Inc.	1.500% 10 Mar 2026	20,138	20,508
Salesforce, Inc.	1.500% 15 Jul 2028	20,077	20,482
Thermo Fisher Scientific, Inc.	4.800% 21 Nov 2027	20,338	20,390
Verizon Communications, Inc.	3.875% 08 Feb 2029	20,108	20,380
Visa, Inc.	0.750% 15 Aug 2027	19,854	20,358
Citigroup, Inc.	1.281% 03 Nov 2025	19,546	20,207
FNMA GTD #BS7278	4.900% 01 Nov 2027	20,013	20,108
PNC Financial Services Group, Inc.	1.150% 13 Aug 2026	19,710	20,039
Texas State Department of Housing & Community	5.106% 01 Sep 2029	20,000	20,034
New York St MTG Agency	1.020% 01 Apr 2024	19,129	19,809
CVS Health Corporation	4.300% 25 Mar 2028	22,188	19,684
United Parcel Service, Inc.	3.400% 15 Mar 2029	20,026	19,349
United States Treasury Note	3.125% 15 Nov 2028	21,210	19,340

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(a) (b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
<u>Federal, State and Corporate Bonds, Continued:</u>			
Oregon St Taxable	4.037% 01 May 2032	18,998	19,300
Pepsico, Inc.	3.000% 15 Oct 2027	20,414	19,222
New York State Urban Development Corporation	0.870% 15 Mar 2025	20,024	19,057
United States Treasury Note	4.500% 15 Nov 2033	18,231	18,937
AbbVie, Inc.	3.200% 21 Nov 2029	20,975	18,719
Amgen, Inc.	2.200% 21 Feb 2027	20,743	18,609
United States Treasury Note	0.750% 31 Mar 2026	18,323	18,562
Fedl Home Loan MTG Corp.	3.400% 25 Aug 2032	18,864	18,516
United States Treasury Note	0.375% 31 Jan 2026	19,702	18,482
FNMA GTD #CB5950	4.500% 01 Mar 2053	18,420	18,470
Morgan Stanley Finance, LLC	1.593% 04 May 2027	19,024	18,436
Fedl Home Loan MTG Corp #QG3332	5.000% 01 May 2053	18,415	18,269
Simon Property Group, Inc.	1.375% 15 Jan 2027	18,904	18,246
University of Massachusetts Building Authority	3.346% 01 Nov 2032	18,023	18,202
Progressive Corp.	3.000% 15 Mar 2032	17,558	17,874
Union Pacific Corporation	2.400% 05 Feb 2030	21,072	17,837
AON Corp.	2.800% 15 May 2030	20,461	17,766
Keurig Dr Pepper Inc.	2.250% 15 Mar 2031	19,833	17,047
United States Treasury Note	4.875% 31 Oct 2030	15,987	16,948
United States Treasury Note	0.875% 15 Nov 2030	16,644	16,458
Ryder System, Inc.	6.300% 01 Dec 2028	15,546	15,888
Willis North America, Inc.	5.350% 15 May 2033	14,107	15,166
Massachusetts Housing Finance Agency	5.122% 01 Dec 2028	15,000	15,150
Starbucks Corp.	4.750% 15 Feb 2026	14,985	15,062
Colorado Housing and Finance Authority	4.464% 01 Nov 2027	15,000	14,832
Fedl Home Loan MTG Corp #QH0480	5.000% 01 Sep 2053	14,458	14,822
FNMA GTD #CB7459	5.000% 01 Nov 2053	13,866	14,821
State Street Corp.	2.650% 19 May 2026	15,094	14,326
FNMA GTD #BX0444	5.000% 01 Nov 2052	14,156	14,113
CNH Industrial Capital, LLC.	1.450% 15 Jul 2026	13,358	13,763
Welltower, Inc.	3.100% 15 Jan 2030	12,817	13,553
Keycorp	2.550% 01 Oct 2029	12,622	12,774
FNMA GTD #CB5794	5.000% 01 Mar 2053	12,749	12,726
PNC Financial Services Group, Inc.	4.758% 26 Jan 2027	12,000	11,910
Bank of America Corp.	6.204% 10 Nov 2028	11,000	11,481
FNMA GTD #FS2040	2.000% 01 Feb 2052	10,447	10,478
FNMA GTD #CB6135	4.500% 01 Apr 2053	10,701	10,466
General Motors Co.	5.600% 15 Oct 2032	9,761	10,246
United States Treasury Note	4.000% 30 Jun 2028	9,946	10,056
Alexandria Real Estate Equities	4.900% 15 Dec 2030	11,594	10,029
General Mills, Inc.	4.200% 17 Apr 2028	10,504	9,849
United States Treasury Note	3.125% 15 Aug 2025	9,884	9,802
Carrier Global Corp.	2.242% 15 Feb 2025	10,137	9,684
American Tower Corporation	3.125% 15 Jan 2027	10,373	9,458
Boston Properties, L.P.	2.750% 01 Oct 2026	10,128	9,279
Canadian Pacific Railway Co.	1.750% 02 Dec 2026	10,006	9,225
Fedl Home Loan MTG Corp.	1.503% 25 Sep 2030	8,812	8,967
Lincoln National Corp.	3.050% 15 Jan 2030	10,688	8,846
Equinix, Inc.	3.200% 18 Nov 2029	9,271	8,277
Fedl Home Loan MTG Corp #QH5154	6.500% 01 Nov 2053	8,077	8,188

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ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
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(a) (b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
<u>Federal, State and Corporate Bonds, Continued:</u>			
Small Business Admin GTD	2.270% 01 Feb 2036	7,950	8,072
Toyota Motor Corp.	5.264% 11 Dec 2026	6,000	6,212
United States Treasury Note	4.625% 30 Sep 2028	6,002	6,199
Toronto Dominion Bank	5.264% 11 Dec 2026	6,000	6,120
Royal Bank of Canada	4.240% 03 Aug 2027	4,966	4,946
JPMorgan Chase & Co.	6.070% 22 Oct 2027	3,000	3,088
State Street Corp.	5.751% 04 Nov 2026	3,000	3,047
		9,297,240	9,191,095
<u>Limited Partnerships:</u>			
Generation Global Equity Fund Solutions Fund III		3,833,636	3,833,636
Generation IM Sustainable Solutions Fund III		916,636	916,636
DBL Partners IV, L.P.		804,238	804,238
Generation IM Sustainable Solutions Fund IV		183,094	183,094
		5,737,604	5,737,604
		<u>\$ 24,282,400</u>	<u>26,702,581</u>

* Party-in-interest

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ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
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<u>Money Market:</u>			
Federated Hermes Treasury OBL CL AS	Money Market	\$ 778,112	778,112
<u>Corporate Stocks:</u>			
Microsoft Corp.	Corporate Stock	144,253	348,589
Nvidia Corp.	Corporate Stock	68,514	212,945
Amazon.com, Inc.	Corporate Stock	143,300	187,950
Danaher Corporation.	Corporate Stock	117,669	181,833
Adobe Systems, Inc.	Corporate Stock	119,515	156,309
UnitedHealth Group, Inc.	Corporate Stock	92,909	145,306
Alphabet, Inc. Class A Common Stock	Corporate Stock	73,880	142,484
VISA, Inc. Class A Common Stock	Corporate Stock	84,708	141,110
Servicenow, Inc.	Corporate Stock	72,746	140,592
Blackstone, Inc.	Corporate Stock	124,095	135,502
Intuit, Inc.	Corporate Stock	49,874	126,881
Ecolab, Inc.	Corporate Stock	113,066	121,589
Sony Group Corporation ADR	Corporate Stock	100,427	112,681
West Pharmaceutical Services, Inc.	Corporate Stock	57,754	103,523
Ansys, Inc.	Corporate Stock	55,019	96,163
American Tower Corporation	Corporate Stock	77,263	94,771
Idexx Laboratories Corp	Corporate Stock	47,988	94,359
Verisk Analytics, Inc.	Corporate Stock	60,731	93,394
Analog Devices, Inc.	Corporate Stock	56,076	92,529
RPM International, Inc.	Corporate Stock	65,743	88,076
Lennar Corp. Class A Common Stock	Corporate Stock	31,078	85,251
Alcon, Inc.	Corporate Stock	62,063	77,261
Martin Marietta Materials, Inc.	Corporate Stock	35,773	76,832
Parker Hannifin Corp.	Corporate Stock	30,910	76,016
Monolithic Power Sys, Inc.	Corporate Stock	25,156	75,694
MSCI Inc.	Corporate Stock	53,898	71,272
Thermo Fisher Scientific, Inc.	Corporate Stock	35,620	70,595
Uber Technologies, Inc.	Corporate Stock	54,420	69,205
Ameriprise Financial, Inc.	Corporate Stock	30,434	66,850
Fomento Economico Mexicano, S.A.B. de C.V.	Corporate Stock	41,989	66,479
Edwards Lifesciences Corp.	Corporate Stock	62,845	65,041
Cadence Design Systems, Inc.	Corporate Stock	28,611	63,735
Taiwan Semiconductor MFG Co.	Corporate Stock	58,499	63,336
Marvell Technology, Inc.	Corporate Stock	36,358	63,205
PNC Financial Services Group, Inc.	Corporate Stock	46,740	62,869
Gartner, Inc.	Corporate Stock	47,875	62,704
Microchip Technology, Inc.	Corporate Stock	35,668	62,495
MedPace Holdings, Inc.	Corporate Stock	36,888	61,919
Chipotle Mexican Grill, Inc.	Corporate Stock	41,975	61,748
Xylem, Inc.	Corporate Stock	50,187	61,297
Honeywell International, Inc.	Corporate Stock	61,375	60,606
Fortive Corporation.	Corporate Stock	56,609	60,524
SAP SE	Corporate Stock	49,685	59,981
Allianz SE	Corporate Stock	51,143	59,842
Manulife Financial Corporation	Corporate Stock	46,839	58,587
Nike, Inc. Class B Common Stock	Corporate Stock	58,860	57,542
Dynatrace, Inc.	Corporate Stock	49,505	57,260

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<u>Corporate Stocks, Continued:</u>			
Atlassian Corporation Class A Common Stock	Corporate Stock	44,641	57,086
Coca Cola Company	Corporate Stock	45,781	55,217
Costar Group, Inc.	Corporate Stock	26,455	54,531
HDFC Bank, Ltd.	Corporate Stock	46,941	54,091
QualComm, Inc.	Corporate Stock	41,364	53,802
General Dynamics, Corp.	Corporate Stock	38,262	53,752
Equity Lifestyle Properties, Inc.	Corporate Stock	46,430	50,507
Globant S.A.	Corporate Stock	16,505	50,452
Infineon Technologies AG	Corporate Stock	42,811	50,441
Commerce Bancshares, Inc.	Corporate Stock	50,312	48,550
Heico Corporation	Corporate Stock	24,294	48,474
Veralto Corporation	Corporate Stock	39,409	48,369
Michelin Compangie Generale Des Etablissements	Corporate Stock	44,683	47,781
Amgen, Inc.	Corporate Stock	35,011	47,235
Autodesk, Inc.	Corporate Stock	34,906	46,505
Lowes Companies, Inc.	Corporate Stock	43,049	46,068
Merck & Co, Inc.	Corporate Stock	43,028	45,897
Paycom Software, Inc.	Corporate Stock	35,751	44,652
Salesforce, Inc.	Corporate Stock	22,161	44,208
L'Oreal	Corporate Stock	31,357	44,007
Chugai Pharmaceutical, LTD.	Corporate Stock	35,633	43,216
Sysco, Corp.	Corporate Stock	47,394	42,342
Fastenal, Co.	Corporate Stock	20,540	41,971
Medtronic	Corporate Stock	44,412	41,272
DBS Group Holdings, Ltd.	Corporate Stock	28,058	41,133
Procter & Gamble, Co.	Corporate Stock	38,589	40,445
Constellation Brands, Inc.	Corporate Stock	37,160	40,372
Crown Castle, Inc.	Corporate Stock	53,124	40,317
Tyler Technologies, Inc.	Corporate Stock	25,030	39,721
Cullen Frost Bankers, Inc.	Corporate Stock	38,648	39,273
Five Below, Inc.	Corporate Stock	24,760	39,008
Waters, Corp.	Corporate Stock	28,554	38,849
S&P Global, Inc.	Corporate Stock	18,410	38,325
Mitsubishi UFJ Financial Group, Inc.	Corporate Stock	24,884	38,289
Dassault Systems, S.A.	Corporate Stock	26,873	36,599
Veeva Systems, Inc. Class A Common Stock	Corporate Stock	20,838	36,579
Rollins, Inc.	Corporate Stock	25,074	36,508
Qualys, Inc.	Corporate Stock	21,530	35,723
Williams Sonoma, Inc.	Corporate Stock	15,530	35,715
Topbuild, Corp.	Corporate Stock	17,500	35,180
Lincoln Electric Holdings, Inc.	Corporate Stock	16,989	34,576
Air Liquide	Corporate Stock	23,979	34,202
AIA Group, Ltd.	Corporate Stock	40,984	33,290
RB Global, Inc.	Corporate Stock	18,972	33,044
Cooper Companies, Inc.	Corporate Stock	26,819	32,546
FS, Inc.	Corporate Stock	25,695	32,037
Symrise AG	Corporate Stock	29,986	30,736
Arthur J. Gallagher & Co.	Corporate Stock	32,251	30,584
Genmab A/S	Corporate Stock	37,981	30,439
AptarGroup, Inc.	Corporate Stock	25,710	30,411

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<u>Corporate Stocks, Continued:</u>			
Haier Smart Home Co., LTD.	Corporate Stock	35,973	30,350
Teledyne Technologies, Inc.	Corporate Stock	30,274	30,348
Tencent Holdings Limited	Corporate Stock	48,743	30,193
Nordson, Corp.	Corporate Stock	20,764	30,114
Factset Research Systems, Inc.	Corporate Stock	24,196	30,054
Lonza Group AG	Corporate Stock	33,503	29,964
Schneider Electric SE	Corporate Stock	17,423	29,077
Roche Holding, LTD.	Corporate Stock	28,875	28,760
Ping An Insurance Group Co. of China, LTD.	Corporate Stock	67,105	28,719
SEI Investments, Co.	Corporate Stock	25,536	28,343
Chemed Corporation	Corporate Stock	21,811	28,068
Jones Lang Lasalle, Inc.	Corporate Stock	23,023	27,953
CBOE Global Markets, Inc.	Corporate Stock	15,323	27,855
BJ S Wholesale Club Holdings, Inc.	Corporate Stock	28,483	27,531
Atlas Copco Class A Common Stock	Corporate Stock	18,322	27,416
Applied Industrial Technologies, Inc.	Corporate Stock	11,891	26,940
Lasertec, Corp.	Corporate Stock	13,898	26,840
Pan Pacific International Holdings, Corp.	Corporate Stock	18,303	26,821
Banco Bilbao Vizcaya Argentaria, S.A.	Corporate Stock	14,077	26,319
Deutsche Telekom AG	Corporate Stock	20,757	26,260
Donaldson Co, Inc.	Corporate Stock	20,400	25,748
Exlservice Holdings, Inc.	Corporate Stock	24,878	25,606
Teleflex, Inc.	Corporate Stock	27,760	24,934
Expeditors International of Washington, Inc.	Corporate Stock	16,458	24,804
Shiseido Co., LTD.	Corporate Stock	38,391	23,917
ADIDAS AG	Corporate Stock	25,920	23,802
Snap-On, Inc.	Corporate Stock	17,272	23,685
A. O. Smith Corporation	Corporate Stock	14,953	23,660
Choice Hotels International, Inc.	Corporate Stock	24,219	23,566
ASML Holding N.V.	Corporate Stock	12,589	23,465
Shin Etsu Chemical Co., LTD.	Corporate Stock	13,502	23,356
Siemens AG	Corporate Stock	19,483	23,181
Starbucks Corp.	Corporate Stock	16,746	23,138
Airbus SE	Corporate Stock	17,108	22,891
Workivia, Inc. Class A Common Stock	Corporate Stock	21,012	22,844
American Financial Group, Inc.	Corporate Stock	18,378	22,827
ALFA Laval AB	Corporate Stock	15,134	22,816
Agilent Technologies, Inc.	Corporate Stock	19,606	22,801
KION Group AG	Corporate Stock	28,309	22,725
Floor & Decor Holdings, Inc. Class A Common Stock	Corporate Stock	19,393	22,647
Dolby Laboratories, Inc. Class A Common Stock	Corporate Stock	18,975	22,407
Canadian National Railway Co.	Corporate Stock	16,790	22,111
Hubbell Incorporated	Corporate Stock	9,920	21,709
Toray Industries, Inc.	Corporate Stock	22,847	21,268
Avery Dennison Corp.	Corporate Stock	13,476	21,227
Akamai Technologies, Inc.	Corporate Stock	19,604	20,948
Astrazeneca PLC	Corporate Stock	16,540	20,879
Alibaba Group Holding, LTD.	Corporate Stock	36,696	20,773
London STK Exchange Group PLC	Corporate Stock	19,069	20,689
Unicharm Corp.	Corporate Stock	22,884	20,517

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<u>Corporate Stocks, Continued:</u>			
Northern Trust Corp.	Corporate Stock	17,630	20,504
Lamar Advertising Company Class A Common Stock	Corporate Stock	13,295	20,193
East West Bancorp, Inc.	Corporate Stock	19,733	20,146
Infosys Limited	Corporate Stock	18,847	20,108
Sika AG	Corporate Stock	18,749	20,065
Omnicom Group, Inc.	Corporate Stock	16,163	19,984
Interpublic Group of Cos, Inc.	Corporate Stock	13,456	19,976
Ilex Corp.	Corporate Stock	17,362	19,974
Zebra Technologies Corp Class A Common Stock	Corporate Stock	22,113	19,953
Netapp, Inc.	Corporate Stock	12,364	19,924
Progress Software Corporation	Corporate Stock	14,466	19,385
Flowers Foods, Inc.	Corporate Stock	19,062	19,269
Komatsu LTD	Corporate Stock	16,400	18,966
Columbia Sportswear Co.	Corporate Stock	21,375	18,612
Amdocs Limited	Corporate Stock	14,781	18,281
Selective Insurance Group, Inc.	Corporate Stock	17,653	18,205
NXP Semiconductors N.V.	Corporate Stock	11,525	18,145
Canadian Pacific Railway, LTD.	Corporate Stock	15,675	18,026
P T Telekomunikasi Indonesia	Corporate Stock	18,490	18,006
Stag Industrial, Inc.	Corporate Stock	15,693	17,942
Ensign Group, Inc.	Corporate Stock	14,458	17,841
Align Technology, Inc.	Corporate Stock	15,636	17,810
Itaú Unibanco Holding S.A.	Corporate Stock	10,819	17,799
The Trade Desk, Inc. Class A Common Stock	Corporate Stock	19,821	17,702
Treasury Wine Estates, LTD.	Corporate Stock	17,019	17,649
Texas Roadhouse, Inc.	Corporate Stock	9,691	17,601
Robert Half International, Inc.	Corporate Stock	19,950	17,584
Prudential PLC	Corporate Stock	24,380	17,556
Cyberark Software, LTD.	Corporate Stock	8,746	17,524
Cubalmart	Corporate Stock	12,613	17,196
Blackline, Inc.	Corporate Stock	15,606	17,046
Privia Health Group, Inc.	Corporate Stock	17,202	16,973
Allegion PLC	Corporate Stock	16,924	16,850
International Bancshares Corp.	Corporate Stock	16,623	16,839
Carter's, Inc.	Corporate Stock	18,194	16,700
ICICI Bank, LTD.	Corporate Stock	7,920	16,593
UMB Financial Corp.	Corporate Stock	15,989	16,459
Packaging Corp of America	Corporate Stock	11,269	16,454
Kerry Group PLC	Corporate Stock	23,534	16,423
Assa Abloy AB	Corporate Stock	12,554	16,189
Henry Jack & Associates, Inc.	Corporate Stock	15,460	16,178
Netflix, Inc.	Corporate Stock	13,355	16,067
Atmos Energy Corp.	Corporate Stock	13,647	15,878
The Toro Company	Corporate Stock	17,327	15,838
Manhattan Associates, Inc.	Corporate Stock	7,861	15,718
Murata Manufacturing Co, LTD.	Corporate Stock	20,801	15,668
Worldline SA	Corporate Stock	25,528	15,518
Sonova Holding AG	Corporate Stock	10,612	15,193
Physicians Realty Trust	Corporate Stock	19,896	15,107
Middleby Corp.	Corporate Stock	12,288	14,423

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ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
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EIN: 95-2856869
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(a) (b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
<u>Corporate Stocks, Continued:</u>			
Biontech SE	Corporate Stock	14,137	14,353
Novozymes A/S	Corporate Stock	17,247	14,243
Ambev S.A.	Corporate Stock	17,585	14,179
Revvity, Inc.	Corporate Stock	15,974	13,882
Nitori Holdings Co., LTD.	Corporate Stock	17,223	13,807
Motorola Solutions, Inc.	Corporate Stock	12,651	13,776
Shionogi & Co., LTD.	Corporate Stock	16,294	13,767
Nidec Corporation	Corporate Stock	24,106	13,634
Guidewire Software, Inc.	Corporate Stock	11,771	13,630
Credicorp, LTD.	Corporate Stock	13,100	13,494
Daifuku Co., Ltd.	Corporate Stock	12,486	13,354
Check Point Software Technologies, LTD.	Corporate Stock	12,278	13,293
Masco Corp.	Corporate Stock	11,237	13,195
Daiichi Sankyo Co., LTD.	Corporate Stock	12,128	12,634
LVMH Moët Hennessy	Corporate Stock	8,183	12,480
Cohen & Steers, Inc.	Corporate Stock	9,124	12,268
Cavco Industries, Inc.	Corporate Stock	7,992	12,132
Sysmex Corp.	Corporate Stock	16,916	12,039
Cable One, Inc.	Corporate Stock	24,857	11,688
Ferrari N.V.	Corporate Stock	6,831	11,507
XP, Inc. Class A Common Stock	Corporate Stock	14,069	11,497
STMicroelectronics N.V.	Corporate Stock	11,336	11,480
Silgan Holdings, Inc.	Corporate Stock	12,725	11,132
Paylocity Holding Corporation	Corporate Stock	11,091	10,221
Camden Property Trust	Corporate Stock	10,439	10,028
C.H. Robinson Worldwide, Inc.	Corporate Stock	9,928	9,762
Charles River Laboratories International, Inc.	Corporate Stock	13,234	9,692
Shimano, Inc.	Corporate Stock	10,138	9,634
ZoomInfo Technologies, Inc.	Corporate Stock	14,918	7,211
		6,888,736	9,179,977
<u>Registered Investment Companies:</u>			
Impax Global Environmental	Mutual Fund	1,223,463	1,540,468
New Alternatives Fund, Inc.	Mutual Fund	357,245	275,325
		1,580,708	1,815,793
<u>Federal, State and Corporate Bonds:</u>			
Kyndryl Holdings, Inc.	3.150% 15 Oct 2031	95,042	104,658
Fedl Home Loan MTG Corp #SD8172	2.000% 01 Oct 2051	108,676	104,519
Reinsurance Group of America, Inc.	3.150% 15 Jun 2030	99,220	103,356
Schwab Charles Corp.	5.643% 19 May 2029	98,920	102,662
FNMA GTD #FS0547	2.500% 01 Feb 2052	106,188	102,579
Morgan Stanley	5.449% 20 Jul 2029	97,967	101,984
Vontier Corp.	2.950% 01 Apr 2031	95,589	101,072
CDW LLC / CDW Finance Corp	3.250% 15 Feb 2029	104,563	100,584
Encompass Health Corporation	4.500% 01 Feb 2028	95,970	100,479
John Deere Cap Corp	4.350% 15 Sep 2032	99,829	100,011
Expedia, Inc.	5.000% 15 Feb 2026	99,439	99,922
Microchip Technology, Inc.	4.250% 01 Sep 2025	100,521	98,511

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ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
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<u>Federal, State and Corporate Bonds, Continued:</u>			
Arrow Electronics, Inc.	3.250% 08 Sep 2024	99,880	98,191
UnitedHealth Group, Inc.	3.450% 15 Jan 2027	96,442	97,432
Apple, Inc.	3.200% 11 May 2027	98,155	96,827
Ebay, Inc.	3.600% 05 Jun 2027	102,170	96,741
Royal Bank of Canada	3.625% 04 May 2027	96,156	96,718
Centene Corp.	4.250% 15 Dec 2027	98,696	96,394
Bank of New York Mellon Corp.	3.442% 07 Feb 2028	97,211	96,283
Autozone, Inc.	3.125% 21 Apr 2026	96,948	96,107
JPMorgan Chase & Co.	3.625% 01 Dec 2027	101,322	96,080
Northern Trust Corporation	3.650% 03 Aug 2028	101,191	95,750
Silgan Holdings Inc.	4.125% 01 Feb 2028	98,743	95,504
United Rentals, Inc.	3.875% 15 Nov 2027	99,524	95,415
Jefferies Financial Group Inc.	4.850% 15 Jan 2027	95,818	94,609
Bank of Nova Scotia	2.951% 11 Mar 2027	92,225	94,585
TJX Companies, Inc.	2.250% 15 Sep 2026	94,601	94,491
Verisign, Inc.	4.750% 15 Jul 2027	95,991	94,252
Lamar Advertising Company	3.750% 15 Feb 2028	97,206	93,987
American Express Company	4.200% 06 Nov 2025	95,688	93,892
American Tower Corporation	4.400% 15 Feb 2026	95,437	93,825
Seagate HDD Cayman	4.875% 01 Jun 2027	91,960	93,197
Broadcom, Inc.	4.750% 15 Apr 2029	98,616	92,292
Westinghouse Air Brake Technologies Corp.	4.700% 15 Sep 2028	96,862	92,040
FNMA GTD #CB6626	4.000% 01 Jul 2053	91,045	90,942
Nasdaq, Inc.	3.850% 30 Jun 2026	93,107	90,643
VMWARE, Inc.	3.900% 21 Aug 2027	95,826	90,064
Southwest Airlines Co.	5.250% 04 May 2025	93,160	89,983
HCA, Inc.	4.500% 15 Feb 2027	94,190	88,819
Keysight Technologies, Inc.	3.000% 30 Oct 2029	84,922	81,905
Trimble, Inc.	4.900% 15 Jun 2028	82,577	80,458
United States Treasury Note	4.250% 31 May 2025	79,638	79,716
Express Scripts Holding Company	3.500% 15 Jun 2024	80,169	79,081
United States Treasury Note	1.500% 15 Feb 2030	75,836	78,518
Fiserv, Inc.	3.850% 01 Jun 2025	78,105	78,500
J.M. Smucker Co.	3.500% 15 Mar 2025	77,671	78,448
Mead Johnson Nutrition Co.	4.125% 15 Nov 2025	78,263	77,921
United States Treasury Note	1.750% 15 Nov 2029	75,840	71,494
Prologis, Inc.	1.250% 15 Oct 2030	72,735	70,414
Comcast Corp.	4.650% 15 Feb 2033	66,730	69,372
Fedl Home Loan MTG Corp #QD7058	3.000% 01 Feb 2052	70,828	68,474
United States Treasury Note	2.000% 15 Feb 2024	68,188	67,946
United States Treasury Note	1.125% 15 Feb 2031	75,652	66,887
United States Treasury Note	2.375% 15 May 2029	67,881	64,958
Small Business Admin GTD	3.530% 01 Sep 2038	64,337	64,577
United States Treasury Note	3.750% 31 May 2030	64,931	64,513
New York St. Eniv Facilities Corp.	3.266% 15 Jun 2028	65,404	62,223
Massachusetts State Special Obligation	3.769% 15 Jul 2029	60,000	58,649
Government National Mortgage Association	3.150% 16 Jan 2054	55,287	54,468
United States Treasury Note	2.250% 15 Nov 2024	53,272	53,769
University Calif Revs for Public Higher Education	2.589% 15 May 2025	53,953	53,312
GNMA REMIC Trust	2.300% 16 Oct 2050	55,601	53,198

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<u>Federal, State and Corporate Bonds, Continued:</u>			
GNMA REMIC Trust	2.500% 16 May 2049	55,116	52,931
GNMA REMIC Trust	2.500% 16 Jul 2055	55,367	52,747
FNMA GTD #BV9945	3.500% 01 Jun 2052	54,061	52,626
Connecticut St Taxable	4.628% 15 May 2032	49,836	50,115
United States Treasury Note	3.875% 15 Aug 2033	46,932	50,039
United States Treasury Note	2.500% 15 May 2024	49,492	49,512
United States Treasury Note	2.625% 31 Dec 2025	48,223	48,465
United States Treasury Note	0.625% 31 Dec 2027	52,572	48,398
Oakland California Co.	2.850% 15 Jan 2026	49,525	48,353
Jackson State University Educational Building Corp.	3.220% 01 Mar 2027	50,000	48,124
New York City General Purpose	2.210% 01 May 2027	45,743	46,735
United States Treasury Note	1.375% 15 Nov 2031	44,254	45,747
Florida State Board of Administration Finance Corp.	1.705% 01 Jul 2027	43,027	45,271
FNMA GTD #CB7456	5.500% 01 Nov 2053	42,785	45,126
United States Treasury Note	0.500% 31 May 2027	43,568	44,551
United States Treasury Note	2.625% 15 Apr 2025	43,958	43,905
The Cucamonga Valley Water District	3.700% 01 Sep 2028	48,113	43,743
United States Treasury Note	3.375% 15 May 2033	42,451	43,277
United States Treasury Note	1.125% 28 Feb 2027	41,396	41,243
United States Treasury Note	4.625% 15 Sep 2026	40,163	40,574
FNMA GTD #BS7201	5.170% 01 Nov 2032	38,547	40,315
ERP Operating Limited Partnership	4.150% 01 Dec 2028	39,463	40,242
Maryland Dept of Housing and Community Dev.	3.864% 01 Mar 2026	39,303	39,254
Boston Mass Taxable Co	0.505% 01 Nov 2024	37,104	38,586
JPMorgan Chase & Co.	2.580% 22 Apr 2032	42,943	38,134
United States Treasury Note	1.625% 15 May 2026	37,949	37,755
FNMA GTD #BS9538	4.970% 01 Sep 2033	34,919	36,126
GNMA REMIC Trust	3.050% 16 Jul 2054	36,088	35,849
John Deere Cap Corp	4.750% 20 Jan 2028	35,331	35,600
Prologis, Inc.	4.625% 15 Jan 2033	33,978	35,221
FNMA GTD #DA4979	6.000% 01 Nov 2053	33,707	34,488
United States Treasury Note	1.875% 15 Feb 2032	35,430	34,453
Citigroup, Inc.	4.910% 24 May 2033	33,818	34,329
United States Treasury Note	0.375% 15 Sep 2024	32,478	33,895
Small Business Admin GTD	4.930% 01 Mar 2033	33,153	33,671
FNMA GTD #MA4622	2.000% 01 Jun 2052	32,215	33,217
GNMA REMIC Trust	3.500% 16 Mar 2055	32,825	32,597
Owens Corning	3.950% 15 Aug 2029	31,905	32,426
United States Treasury Note	4.125% 31 Jul 2028	29,661	30,338
United States Treasury Note	4.000% 31 Jul 2030	29,401	30,206
FNMA GTD #BS7085	4.570% 01 Nov 2029	30,038	30,029
Intel Corporation	3.750% 05 Aug 2027	30,015	29,407
Indiana Housing and Community Dev Authority	4.520% 01 Jul 2029	29,311	29,204
Home Depot, Inc.	3.000% 01 Apr 2026	30,105	29,081
Bank of Nova Scotia	1.450% 10 Jan 2025	29,549	28,852
Lowe's Companies, Inc.	3.100% 03 May 2027	30,021	28,740
Mastercard, Inc.	3.350% 26 Mar 2030	32,309	28,660
FNMA GTD #BX0009	4.500% 01 Sep 2052	29,249	28,499
Royal Bank of Canada	1.150% 10 Jun 2025	28,220	28,437
Toronto Dominion Bank	0.750% 06 Jan 2026	29,173	27,724

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ALL ONE GOD FAITH, INC. PROFIT SHARING PLAN
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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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<u>Federal, State and Corporate Bonds, Continued:</u>			
Government National Mortgage Association	3.250% 23 Feb 2054	27,300	27,493
The Walt Disney Company	2.000% 01 Sep 2029	29,337	26,630
GNMA REMIC Trust	2.500% 16 May 2049	27,629	26,481
FNMA GTD #MA4733	4.500% 01 Sep 2052	25,516	25,974
Government National Mortgage Association	2.500% 16 Apr 2054	26,461	25,842
Small Business Admin GTD	5.470% 01 Nov 2033	25,457	25,841
American Express Company	4.050% 03 May 2029	25,052	25,764
Truist Financial Corporation	1.267% 02 Mar 2027	25,098	25,643
Waste Management, Inc.	4.875% 15 Feb 2034	24,757	25,547
AstraZeneca Finance, LLC	4.875% 03 Mar 2028	24,840	25,511
United States Treasury Note	4.625% 15 Nov 2026	25,204	25,406
National Rural Utilities Cooperative Finance Corp.	4.450% 13 Mar 2026	24,851	24,954
FNMA GTD #BS6963	4.560% 01 Oct 2029	25,724	24,939
United States Treasury Note	2.750% 15 Feb 2024	25,004	24,921
Medtronic	4.250% 30 Mar 2028	24,745	24,919
FNMA GTD #BX4163	5.500% 01 Dec 2052	25,187	24,899
United States Treasury Note	0.125% 15 Feb 2024	24,722	24,845
Bank of New York Mellon Corp	4.414% 24 Jul 2026	25,051	24,739
American Express Company	3.950% 01 Aug 2025	24,412	24,599
Anheuser-Busch Companies, LLC	3.650% 01 Feb 2026	25,458	24,539
AT&T, Inc.	4.300% 15 Feb 2030	23,639	24,518
Alameda Cnty Calif Taxable	3.649% 01 Aug 2030	23,340	24,030
New Jersey Housing and Mortgage Finance Agency	3.800% 01 Nov 2027	23,692	23,936
United States Treasury Note	2.750% 15 Feb 2028	27,263	23,917
United States Treasury Note	3.625% 31 May 2028	23,780	23,766
American Honda Finance Corporation	1.200% 08 Jul 2025	24,457	23,694
New York City Housing Development Corporation	2.743% 01 Nov 2027	22,492	23,191
Federal National Mortgage Association	4.506% 25 Jul 2033	22,992	23,087
FNMA GTD #MA5167	6.500% 01 Oct 2053	22,225	22,813
FNMA GTD #BS7738	4.200% 01 Mar 2033	22,717	22,646
Metro Ore Taxable Go	1.760% 01 Jun 2028	22,166	22,463
FNMA GTD #BZ0017	5.500% 01 Dec 2033	20,200	21,580
Alphabet, Inc.	1.100% 15 Aug 2030	21,622	21,572
FNMA GTD #MA4655	4.000% 01 Jul 2052	20,530	21,007
The Goldman Sachs Group, Inc.	4.387% 15 Jun 2027	20,542	20,673
Chubb INA Holdings LLC	1.375% 15 Sep 2030	20,584	20,598
Verizon Communications, Inc.	1.750% 20 Jan 2031	23,533	20,534
Prudential Financial, Inc.	1.500% 10 Mar 2026	20,138	20,508
Salesforce, Inc.	1.500% 15 Jul 2028	20,077	20,482
Thermo Fisher Scientific, Inc.	4.800% 21 Nov 2027	20,338	20,390
Verizon Communications, Inc.	3.875% 08 Feb 2029	20,108	20,380
Visa, Inc.	0.750% 15 Aug 2027	19,854	20,358
Citigroup, Inc.	1.281% 03 Nov 2025	19,546	20,207
FNMA GTD #BS7278	4.900% 01 Nov 2027	20,013	20,108
PNC Financial Services Group, Inc.	1.150% 13 Aug 2026	19,710	20,039
Texas State Department of Housing & Community	5.106% 01 Sep 2029	20,000	20,034
New York St MTG Agency	1.020% 01 Apr 2024	19,129	19,809
CVS Health Corporation	4.300% 25 Mar 2028	22,188	19,684
United Parcel Service, Inc.	3.400% 15 Mar 2029	20,026	19,349
United States Treasury Note	3.125% 15 Nov 2028	21,210	19,340

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<u>Federal, State and Corporate Bonds, Continued:</u>			
Oregon St Taxable	4.037% 01 May 2032	18,998	19,300
Pepsico, Inc.	3.000% 15 Oct 2027	20,414	19,222
New York State Urban Development Corporation	0.870% 15 Mar 2025	20,024	19,057
United States Treasury Note	4.500% 15 Nov 2033	18,231	18,937
AbbVie, Inc.	3.200% 21 Nov 2029	20,975	18,719
Amgen, Inc.	2.200% 21 Feb 2027	20,743	18,609
United States Treasury Note	0.750% 31 Mar 2026	18,323	18,562
Fedl Home Loan MTG Corp.	3.400% 25 Aug 2032	18,864	18,516
United States Treasury Note	0.375% 31 Jan 2026	19,702	18,482
FNMA GTD #CB5950	4.500% 01 Mar 2053	18,420	18,470
Morgan Stanley Finance, LLC	1.593% 04 May 2027	19,024	18,436
Fedl Home Loan MTG Corp #QG3332	5.000% 01 May 2053	18,415	18,269
Simon Property Group, Inc.	1.375% 15 Jan 2027	18,904	18,246
University of Massachusetts Building Authority	3.346% 01 Nov 2032	18,023	18,202
Progressive Corp.	3.000% 15 Mar 2032	17,558	17,874
Union Pacific Corporation	2.400% 05 Feb 2030	21,072	17,837
AON Corp.	2.800% 15 May 2030	20,461	17,766
Keurig Dr Pepper Inc.	2.250% 15 Mar 2031	19,833	17,047
United States Treasury Note	4.875% 31 Oct 2030	15,987	16,948
United States Treasury Note	0.875% 15 Nov 2030	16,644	16,458
Ryder System, Inc.	6.300% 01 Dec 2028	15,546	15,888
Willis North America, Inc.	5.350% 15 May 2033	14,107	15,166
Massachusetts Housing Finance Agency	5.122% 01 Dec 2028	15,000	15,150
Starbucks Corp.	4.750% 15 Feb 2026	14,985	15,062
Colorado Housing and Finance Authority	4.464% 01 Nov 2027	15,000	14,832
Fedl Home Loan MTG Corp #QH0480	5.000% 01 Sep 2053	14,458	14,822
FNMA GTD #CB7459	5.000% 01 Nov 2053	13,866	14,821
State Street Corp.	2.650% 19 May 2026	15,094	14,326
FNMA GTD #BX0444	5.000% 01 Nov 2052	14,156	14,113
CNH Industrial Capital, LLC.	1.450% 15 Jul 2026	13,358	13,763
Welltower, Inc.	3.100% 15 Jan 2030	12,817	13,553
Keycorp	2.550% 01 Oct 2029	12,622	12,774
FNMA GTD #CB5794	5.000% 01 Mar 2053	12,749	12,726
PNC Financial Services Group, Inc.	4.758% 26 Jan 2027	12,000	11,910
Bank of America Corp.	6.204% 10 Nov 2028	11,000	11,481
FNMA GTD #FS2040	2.000% 01 Feb 2052	10,447	10,478
FNMA GTD #CB6135	4.500% 01 Apr 2053	10,701	10,466
General Motors Co.	5.600% 15 Oct 2032	9,761	10,246
United States Treasury Note	4.000% 30 Jun 2028	9,946	10,056
Alexandria Real Estate Equities	4.900% 15 Dec 2030	11,594	10,029
General Mills, Inc.	4.200% 17 Apr 2028	10,504	9,849
United States Treasury Note	3.125% 15 Aug 2025	9,884	9,802
Carrier Global Corp.	2.242% 15 Feb 2025	10,137	9,684
American Tower Corporation	3.125% 15 Jan 2027	10,373	9,458
Boston Properties, L.P.	2.750% 01 Oct 2026	10,128	9,279
Canadian Pacific Railway Co.	1.750% 02 Dec 2026	10,006	9,225
Fedl Home Loan MTG Corp.	1.503% 25 Sep 2030	8,812	8,967
Lincoln National Corp.	3.050% 15 Jan 2030	10,688	8,846
Equinix, Inc.	3.200% 18 Nov 2029	9,271	8,277
Fedl Home Loan MTG Corp #QH5154	6.500% 01 Nov 2053	8,077	8,188

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<u>Federal, State and Corporate Bonds, Continued:</u>			
Small Business Admin GTD	2.270% 01 Feb 2036	7,950	8,072
Toyota Motor Corp.	5.264% 11 Dec 2026	6,000	6,212
United States Treasury Note	4.625% 30 Sep 2028	6,002	6,199
Toronto Dominion Bank	5.264% 11 Dec 2026	6,000	6,120
Royal Bank of Canada	4.240% 03 Aug 2027	4,966	4,946
JPMorgan Chase & Co.	6.070% 22 Oct 2027	3,000	3,088
State Street Corp.	5.751% 04 Nov 2026	3,000	3,047
		9,297,240	9,191,095
<u>Limited Partnerships:</u>			
Generation Global Equity Fund Solutions Fund III		3,833,636	3,833,636
Generation IM Sustainable Solutions Fund III		916,636	916,636
DBL Partners IV, L.P.		804,238	804,238
Generation IM Sustainable Solutions Fund IV		183,094	183,094
		5,737,604	5,737,604
		<u>\$ 24,282,400</u>	<u>26,702,581</u>

* Party-in-interest

See Independent Auditors' Report.