

<div>Form 5500</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div>	<div>OMB Nos. 1210-0110 1210-0089</div> <div>2023</div> <div>This Form is Open to Public Inspection</div>
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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: <div><div>☐ a multiemployer plan</div><div>☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)</div><div>☒ a single-employer plan</div><div>☐ a DFE (specify) _____</div><div>☐ the first return/report</div><div>☐ the final return/report</div><div>☐ an amended return/report</div><div>☐ a short plan year return/report (less than 12 months)</div></div>
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: <div><div>☒ Form 5558</div><div>☐ automatic extension</div><div>☐ the DFVC program</div><div>☐ special extension (enter description)</div></div>
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 R. W. SIDLEY, INC. EMPLOYEES' RETIREMENT PLAN	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan 01/01/1959
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) R.W. SIDLEY, INC. P.O. BOX 70 6900 MADISON ROAD THOMPSON, OH 44086	2b Employer Identification Number (EIN) 34-0529112
		2c Plan Sponsor's telephone number 440-352-9343
		2d Business code (see instructions) 212320

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.	10/10/2024	JAMIE COULTER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/10/2024	JAMIE COULTER
	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 R.W SIDLEY, INC. PENSION TRUST BOARD OF TRUSTEES P.O. BOX 70 6900 MADISON ROAD THOMPSON, OH 44086	3b Administrator's EIN 34-6636985 3c Administrator's telephone number 440-352-9343 <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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	5 263
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	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 84 6a(2) 40 6b 114 6c 77 6d 231 6e 13 6f 244 6g(1) 6g(2) 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

1A 1I

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 _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
Round off amounts to nearest dollar.	
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan R. W. SIDLEY, INC. EMPLOYEES' RETIREMENT PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF R.W. SIDLEY, INC.	D Employer Identification Number (EIN) 34-0529112
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2023			
2	Assets:			
a	Market value	2a	20293064	
b	Actuarial value	2b	22322370	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	126	14361972	14361972
b	For terminated vested participants	59	3211795	3211795
c	For active participants	84	6493228	6493228
d	Total	269	24066995	24066995
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.20 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	0	
b	Expected plan-related expenses	6b	280000	
c	Target normal cost	6c	280000	

Statement by Enrolled Actuary

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

SIGN HERE		10/04/2024
	Signature of actuary	Date
MICHAEL S. CLARK	Type or print name of actuary	23-07462
		Most recent enrollment number
AGILIS	Firm name	781-373-6900
		Telephone number (including area code)
8871 RIDGELINE BOULEVARD SUITE 110 HIGHLANDS RANCH, CO 80129	Address of the firm	

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of <u>-12.48</u> %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		18
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.37</u> %		1
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		19
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages			
14	Funding target attainment percentage	14	92.75 %
15	Adjusted funding target attainment percentage	15	93.66 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	94.28 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
05/11/2023	108253	0			
08/09/2023	108253	0			
11/15/2023	108253	0			
01/15/2024	108253	0			
09/12/2024	70459	0			
			Totals ►	18(b)	503471
				18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	481151
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No	
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☒ No	
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
0	0	0
		(4) 4th
		0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.00 %	3rd segment: 5.74 %
			☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 4
22 Weighted average retirement age			22 63
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI	Miscellaneous Items
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24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.		☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.		☐ Yes ☒ No
26 Demographic and benefit information		
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☐ Yes ☒ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....		27

Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years
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28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII	Minimum Required Contribution For Current Year
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31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....		31a	280000
b Excess assets, if applicable, but not greater than line 31a		31b	0
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	1744625	201124	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....		34	481124
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35).....		36	481124
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37	481151
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	27
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
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41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☒ 2020 ☐ 2021
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<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	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 R. W. SIDLEY, INC. EMPLOYEES' RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 R.W. SIDLEY, INC.	D Employer Identification Number (EIN) 34-0529112	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☐ Yes ☒ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

JP MORGAN SECURITIES

13-4110995

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	131362	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AGILIS PARTNERS LLC

04-3513306

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	NONE	79842	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KEY BANK TRUST

34-1784820

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 21 50 59	NONE	23873	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 <div style="border: 1px solid black; padding: 5px; font-size: 1.2em; font-weight: bold;">2023</div> This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan R. W. SIDLEY, INC. EMPLOYEES' RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 R.W. SIDLEY, INC.	D Employer Identification Number (EIN) 34-0529112	

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	0	8395
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	171964	178712
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	56113	64546
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	889502	1530060
(2) U.S. Government securities	1c(2)	917279	295888
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	1525827	1384342
(B) All other	1c(3)(B)	3614966	3802412
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1141144	1425340
(B) Common	1c(4)(B)	8602507	8106777
(5) Partnership/joint venture interests	1c(5)	3038663	2983668
(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)	338212	133858
(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)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	20296177	19913998
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	20296177	19913998

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)	503471	
(B) Participants	2a(1)(B)	0	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		503471
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	46191	
(B) U.S. Government securities	2b(1)(B)	13995	
(C) Corporate debt instruments	2b(1)(C)	169498	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		229684
(2) Dividends: (A) Preferred stock	2b(2)(A)	18395	
(B) Common stock	2b(2)(B)	166194	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	11261	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		195850
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	11808359	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	11748271	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		60088
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	1295193	
(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)		0
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		9145
c Other income	2c		6214
d Total income. Add all income amounts in column (b) and enter total	2d		2299645

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2242775	
(2) To insurance carriers for the provision of benefits.....	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		2242775
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	0	
(3) Recordkeeping fees.....	2i(3)	0	
(4) IQPA audit fees.....	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	134486	
(6) Bank or trust company trustee/custodial fees	2i(6)	23873	
(7) Actuarial fees	2i(7)	79842	
(8) Legal fees	2i(8)	4124	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	196724	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		439049
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2681824

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-382179
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

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: **ROOT, SPITZNAS & SMILEY, INC.**

(2) EIN: **25-1381610**

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 513947.

<div>SCHEDULE R (Form 5500) <div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>		<div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div>		<div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023					
A Name of plan R. W. SIDLEY, INC. EMPLOYEES' RETIREMENT PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 R.W. SIDLEY, INC.				D Employer Identification Number (EIN) 34-0529112	
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): 34-1974250					
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	15
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 03 / 30 / 2018 (MM/DD/YYYY) and the Opinion Letter serial number J501706A.

Root, Spitznas & Smiley, Inc.

Certified Public Accountants

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Erie, Pennsylvania 16506-4961

814-453-7731
FAX: 814-455-6799

J. Randolph Gehrlein, CPA

John W. Orlando, CPA

G. Robert Imboden, CPA

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees
R.W. Sidley, Inc. Employees' Retirement Plan

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

We have performed audits of the accompanying financial statements of R.W. Sidley, Inc. Employees' Retirement Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C)[ERISA Section 103(a)(3)(C) audit]. The financial statements comprise the statements of net assets available for benefits as of December 31, 2023 and 2022 and the related statement of changes in the net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of December 31, 2022 and the related statement of changes in accumulated plan benefits for the year then ended and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of R.W. Sidley, Inc. Employees' Retirement Plan financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520. 103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520. 103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of and for the years ended December 31, 2023 and 2022 stating that the certified investment information, as described in Note F to the financial statements, is complete and accurate.

Opinion

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

- the amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of R.W. Sidley, Inc. Employees' Retirement Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about R.W. Sidley, Inc. Employees' Retirement 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 respects with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 judgement made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgement 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 R.W. Sidley, Inc. Employees' Retirement 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 judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about R.W. Sidley, Inc. Employees' Retirement Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter - Supplemental Schedules Required by ERISA

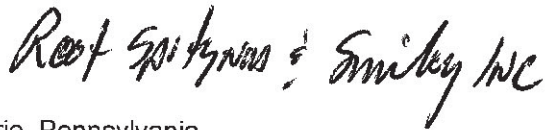
The supplemental schedules of assets held at end of year and of reportable transactions as of December 31, 2023 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion-

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

ROOT, SPITZNAS & SMILEY, INC.

A handwritten signature in black ink that reads "Root Spitznas & Smiley Inc". The signature is written in a cursive, flowing style.

Erie, Pennsylvania
October 3, 2024

Plan Sponsor: R.W. Sidley, Inc.
Plan Name: R.W. Sidley, Inc. Employees' Retirement Plan
EIN/PN: 34-0529112/001
2023 Schedule SB, Line 19 - Discounted Employer Contributions

2023 Effective Interest Rate: 5.20%

Employer Contributions	Contribution	Plan	Interest	Interest Adjusted
Date of Contribution	Amount	Year	Rate	Contribution
5/11/2023	108,253	2023	10.20% from 5/11/2023 to 4/15/2023 : 5.20% from 4/15/2023 to 1/1/2023	\$105,965
8/9/2023	108,253	2023	10.20% from 8/9/2023 to 7/15/2023 : 5.20% from 7/15/2023 to 1/1/2023	\$104,662
11/15/2023	108,253	2023	10.20% from 11/15/2023 to 10/15/2023 : 5.20% from 10/15/2023 to 1/1/2023	\$103,169
1/15/2024	108,253	2023	5.20% from 1/15/2024 to 1/1/2023	\$102,703
9/12/2024	70,459	2023	5.20% from 9/12/2024 to 1/1/2023	\$64,652
Total	503,471			\$481,151

Actuarial Methods

Funding Method

The funding target and target normal cost for minimum funding calculations are determined using the unit credit cost method as prescribed by Treasury regulation section 1.430(d)-1. The liability under the unit credit cost method is the value of the accrued benefit using service and pay as of the valuation date. The sum of the present value of the accrued benefits for all participants is the funding target liability. The normal cost is the present value of the benefits earned during the year. The target normal cost is the sum of the normal costs for all participants and the assumed administrative expenses.

The Projected Unit Credit method is used solely for development of maximum deductible contribution.

Asset Valuation Method

The Valuation Assets are determined using a method that spreads asset gains/(losses) over a two year period on an annual basis. The gain/(loss) for each period is determined as the actual return during the period less the expected return based on an assumed earnings rate chosen by the actuary but required by PPA to be not greater than the applicable third segment rate. The resulting value is constrained to be within a corridor of 90% to 110% of market value. Accrued contributions receivable, if any, are included in the Valuation Assets. This is known as an actuarial value of assets and is in compliance with the Pension Protection Act of 2006. As a result of applying these smoothing techniques, the valuation assets will generally fluctuate less than the market value of assets.

Measurement Date

January 1, 2023

Valuation Date

First day of the plan year.

Benefits Not Valued

We are not aware of any benefits required to be valued that were not. To the best of our knowledge we have reflected all material provisions of the plan.

Plan Sponsor: R.W. Sidley, Inc.

Plan Name: R.W. Sidley, Inc. Employees' Retirement Plan

EIN/PN: 34-0529112/001

2023 Schedule SB Part V – Statement of Actuarial Assumptions and Methods

Economic Assumptions

Interest Rates

September 2022 IRS Segment Rates (reflecting segment rate stabilization as amended under ARP 2021):

First Segment 4.75%

Second Segment 5.00%

Third Segment 5.74%

Single Effective Rate 5.20%

Future Increases in Maximum Pay and Benefits

Pay and benefits limitations set by IRC 401(a)(17) and 415(b), are not assumed to increase in the future.

Future Cost of Living Adjustments

None.

Plan-related Expenses

\$280,000 was added to the Target Normal Cost to represent plan-related expenses anticipated to be paid from the plan's assets for the plan year (actual PBGC premiums plus expected non-PBGC trust paid expenses).

Demographic Assumptions

Healthy Mortality

IRS 2023 Static Mortality Table (with separate rates for annuitants and non-annuitants).

Disabled Mortality

Same as healthy.

Disability Rates

1985 Pension Disability Study Table Class 3. Rates vary by age and sex. Sample rates below:

<u>Age</u>	<u>Rate</u> <u>(Male)</u>	<u>Rate</u> <u>(Female)</u>
25	0.219%	0.150%
35	0.431%	0.388%
45	0.829%	0.777%
55	2.118%	1.962%
65	4.369%	2.718%

Plan Sponsor: R.W. Sidley, Inc.

Plan Name: R.W. Sidley, Inc. Employees' Retirement Plan

EIN/PN: 34-0529112/001

2023 Schedule SB Part V – Statement of Actuarial Assumptions and Methods

Demographic Assumptions (cont.)

Retirement Rates

Future retirements of active participants are assumed to be distributed as follows:

<u>Age</u>	<u>Rate</u>
55-61	2.5%
62	15.0%
63-64	7.0%
65	100.0%

Termination Rates

Rates based on age. Sample rates of termination from active employment are illustrated below:

<u>Age</u>	<u>Rate</u>
25	13.10%
35	6.45%
45	2.73%
55	1.06%
63+	0.00%

Decrement Timing

Beginning of year decrements.

Commencement Date for Deferred Vested Benefits

Later of death of participant or age 65.

Commencement Date for Pre-retirement Death Benefits

Later of death of participant or age 55.

Marriage

50% of all employees are assumed to be married. Wives are assumed to be 3 years younger than husbands.

Form of Payment

30% of all employees are assumed to elect the life annuity benefit with 60 guaranteed payments. 70% of unmarried employees are assumed to elect the single life annuity. 70% of married employees are assumed to elect the 100% joint and survivor annuity.

Terminated vested participants are assumed to elect a life annuity benefit with 60 guaranteed payments.

Plan Sponsor: R.W. Sidley, Inc.

Plan Name: R.W. Sidley, Inc. Employees' Retirement Plan

EIN/PN: 34-0529112/001

2023 Schedule SB Part V – Statement of Actuarial Assumptions and Methods

Rationale for Significant Actuarial Assumptions

Interest Rate	The lookback basis was selected from the methods permitted by IRC Section 430. The underlying rates are based on historical market data and are published periodically by the IRS.
Plan-related Expenses	As required IRC Section 430, plan-related expenses are estimated as the amount anticipated to be paid from the plan's assets for the coming plan year. This may include, but is not limited to, anticipated PBGC premiums, trustee fees, actuarial fees, legal fees, and administration costs that are paid from the plan trust.
Mortality	The mortality tables and any applicable improvement projection scales used for purposes of this valuation were selected from those permitted by IRC Section 430. Updates are published periodically by the IRS.
Termination and Retirement	The termination and retirement rates are based on the plan sponsor's expectations of future experience. Actual experience and gains and losses are periodically reviewed to identify any significant deviation from expectations.
Commencement Dates for Terminated Vested Participants	The commencement dates for terminated vested participants are based on the plan sponsor's expectations of future experience.
Form of Payment	Participants are assumed to commence payments with the assumed forms based on the plan sponsor's expectations of future experience and taking the assumed marital status into account. Actual experience and gains and losses are periodically reviewed to identify any significant deviation from expectations that would materially affect the results.
Marriage Assumptions	The percentage married and spousal age difference assumptions are based on the plan sponsor's expectations of their population.

Plan Sponsor: R.W. Sidley, Inc.

Plan Name: R.W. Sidley, Inc. Employees' Retirement Plan

EIN/PN: 34-0529112/001

2023 Schedule SB, Line 22 – Description of Weighted Average Retirement Age

Retirement Rates

<u>Age</u>	<u>Rate</u>
55-61	2.5%
62	15.0%
63-64	7.0%
65+	100%

Weighted Average Retirement Age is 63.3. This is the average retirement age for someone eligible to retire at all ages using the assumed retirement rates and no other decrements.

Plan Sponsor: R.W. Sidley, Inc.

Plan Name: R.W. Sidley, Inc. Employees' Retirement Plan EIN/PN:

34-0529112/001

2023 Schedule SB, Line 26a – Schedule of Active Participant Data

Years of Credited Service

	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up	Total
Attained Age											
Under 25											0
25 to 29											0
30 to 34			2								2
35 to 39		2									2
40 to 44			2								2
45 to 49		2	1	3							6
50 to 54			4	3	3	1					11
55 to 59			6	7	6	5					24
60 to 64		2	4	2	2	8	2	2			22
65 to 69			1	2	1	3		1	1		9
70 & up		2	1		3						6
Total	0	8	21	17	15	17	2	3	1	0	84

Plan Sponsor: R.W. Sidley, Inc.

Plan Name: R.W. Sidley, Inc. Employees' Retirement Plan

EIN/PN: 34-0529112/001

2023 Schedule SB, Line 32 – Schedule of Amortization Bases

Type of Base	Date Established	Remaining Years	Present Value of Remaining Installments	Amortization Installment
Shortfall	1/1/2023	15	\$349,568	\$32,014
Shortfall	1/1/2022	14	(\$1,712,240)	(\$164,413)
Shortfall	1/1/2021	13	(\$62,249)	(\$6,298)
Shortfall	1/1/2020	12	\$3,169,546	\$339,821
Total			\$1,744,625	\$201,124

Plan Sponsor: R.W. Sidley, Inc.
Plan Name: R.W. Sidley, Inc. Employees' Retirement Plan
EIN / PN: 34-0529112/001
2023 Schedule SB Part V – Summary of Plan Provisions

Plan Provisions																					
Effective Date	January 1, 1959. Amended and restated effective January 1, 2020. Last amended effective November 16, 2022.																				
Year of Service	A 12 month period beginning on the date the employee first works an Hour of Service and each subsequent anniversary in which an employee works a minimum of 1,000 hours.																				
Eligibility	<p>Employees who are members of an Eligible Class of Employee becomes participants on the date they have completed one year of Eligibility Service. Participation was frozen effective April 1, 2004 for all employees and unfrozen effective April 1, 2008 for hourly employees only. Participation was frozen effective October 1, 2013 for non-union hourly employees. Benefits were frozen for union employees as of the following dates:</p> <table><tr><td>Local 436 Thompson Block Plant</td><td>5/1/2014</td></tr><tr><td>Local 377 Youngstown</td><td>9/1/2014</td></tr><tr><td>International Operators Local 18</td><td>10/1/2014</td></tr><tr><td>Local 436 Mechanics</td><td>2/1/2015</td></tr><tr><td>Local 261 Sharon/West Middlesex</td><td>6/1/2015</td></tr><tr><td>Local 92 North Canton/Alliance</td><td>7/1/2015</td></tr><tr><td>Local 436 Ready Mix and Building Supply</td><td>12/1/2015</td></tr><tr><td>Local 377 Slippery Rock</td><td>1/1/2016</td></tr><tr><td>Local 436 Precast</td><td>4/1/2016</td></tr><tr><td>Local 377 North Kingsville</td><td>8/1/2016</td></tr></table>	Local 436 Thompson Block Plant	5/1/2014	Local 377 Youngstown	9/1/2014	International Operators Local 18	10/1/2014	Local 436 Mechanics	2/1/2015	Local 261 Sharon/West Middlesex	6/1/2015	Local 92 North Canton/Alliance	7/1/2015	Local 436 Ready Mix and Building Supply	12/1/2015	Local 377 Slippery Rock	1/1/2016	Local 436 Precast	4/1/2016	Local 377 North Kingsville	8/1/2016
Local 436 Thompson Block Plant	5/1/2014																				
Local 377 Youngstown	9/1/2014																				
International Operators Local 18	10/1/2014																				
Local 436 Mechanics	2/1/2015																				
Local 261 Sharon/West Middlesex	6/1/2015																				
Local 92 North Canton/Alliance	7/1/2015																				
Local 436 Ready Mix and Building Supply	12/1/2015																				
Local 377 Slippery Rock	1/1/2016																				
Local 436 Precast	4/1/2016																				
Local 377 North Kingsville	8/1/2016																				
Credited Service	Elapsed time during all years of employment rounded to the nearest month. All service during periods of employment at J.P. Jenks, Inc. shall be included in Credited Service. Credited Service was frozen for all employees on April 1, 2004 and unfrozen for hourly employees only on April 1, 2008. Credited Service was frozen for non-union hourly employees effective October 1, 2013 and was frozen for union employees at the dates listed above under "Eligibility".																				
Vesting Service	The elapsed time during all years of employment rounded to the nearest month.																				
Vesting	5 year cliff vesting.																				
Compensation	W-2 wages paid to the participant during the Plan Year. Amounts deferred to any deferred compensation plan maintained by R.W. Sidley, Inc. are included in Compensation.																				

Plan Provisions (cont.)

Average Monthly Compensation

Average Monthly Compensation is defined as the participant's average Compensation during their highest 25 consecutive Plan Years. For plan years prior to 1969, plan years in which a participant terminates and, beginning in 1982, any months in which a participant did not receive any compensation are excluded. Average Monthly Compensation was frozen at the dates listed above under "Eligibility".

Normal Retirement

Eligibility

First of the month coincident or next following age 65.

Accrued Benefit

The normal retirement benefit is equal to the greater of (i) and (ii) below:

- (i) 1.6% of Average Monthly Compensation multiplied by a participant's Years of Credited Service, limited to 25 years
- (ii) \$30 multiplied by a participant's Years of Credited Service, limited to 35 years

Payable as a single life annuity with 60 months certain at Normal Retirement Date.

Early Retirement

Eligibility

Age 55 and 10 years of Vesting Service.

Accrued Benefit

The Accrued Benefit reduced by 7% for each year of the first five years and 5% for each additional year in which retirement precedes the participant's Normal Retirement Date.

Late Retirement

Participants may continue employment after their Normal Retirement Date, in which case they will receive the greater of (A) the accrued benefit based on Credited Service and Pay upon termination, and (B) their benefit calculated at Normal Retirement Date, actuarially increased to actual retirement date. If a participant continues employment after their Normal Retirement Date and receives a notice of suspension of benefits, the participant will receive the normal retirement benefit upon retirement.

Disability Retirement Benefit

Participants who become totally and permanently disabled are eligible to receive their Accrued Benefit with reductions of 7% for each year of the first five years and 5% for each additional year in which retirement precedes the participant's Normal Retirement Date.

Plan Sponsor: R.W. Sidley, Inc.
Plan Name: R.W. Sidley, Inc. Employees' Retirement Plan
EIN / PN: 34-0529112/001
2023 Schedule SB Part V – Summary of Plan Provisions

Plan Provisions (cont.)

Pre-Retirement Death Benefit	50% of the amount that would have been payable to the member as if the member had retired early on the first day of the month of death and had elected the 50% joint and survivor option provided the member had been married and vested. Benefit commences no earlier than the first day of the month the member could have retired, but not later than the member's normal retirement date.
Normal Form of Payment	Unmarried - Life annuity with 60 months certain Married – Reduced 50% Joint and Survivor Annuity
Optional Forms of Payment	Life annuity; Life annuity with 60, 120, or 180 months guaranteed; 50%, 75%, or 100% Joint and Survivor annuity
Optional Form Conversion Basis	Optional forms are calculated as the actuarial equivalent of the normal form, using the 8% interest and mortality as defined in Appendix A of the Plan Document.
Lump Sums Payable Under the Plan	The Plan pays mandatory lump sums if the benefit present value is less than \$5,000.
Lump Sum Conversion Basis	Lump sums are calculated based on the normal form using the published IRS 417(e) mortality and interest rates for the applicable plan year using a 3-month interest lookback (October rates) from the start of each plan year.
Employee Contributions	None.
Maximum Pay and Benefits	Pay and benefits for any given year must not exceed the limitations set by IRC 401(a)(17) and 415(b), respectively. The plan is administered in compliance with these limits and increase them automatically as published by the IRS.

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning	01/01/2023	and ending	12/31/2023
▶ Round off amounts to nearest dollar.			
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.			

A Name of plan R. W. SIDLEY, INC. EMPLOYEES' RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF R.W. SIDLEY, INC.	D Employer Identification Number (EIN) 34-0529112
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I Basic Information			
1 Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2023</u>			
2 Assets:			
a Market value		2a	20,293,064
b Actuarial value		2b	22,322,370
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	126	14,361,972	14,361,972
b For terminated vested participants	59	3,211,795	3,211,795
c For active participants	84	6,493,228	6,493,228
d Total	269	24,066,995	24,066,995
4 If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a Funding target disregarding prescribed at-risk assumptions		4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor		4b	
5 Effective interest rate		5	5.20 %
6 Target normal cost			
a Present value of current plan year accruals		6a	0
b Expected plan-related expenses		6b	280,000
c Target normal cost		6c	280,000

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

SIGN HERE		<u>4 Oct 2024</u>
Signature of actuary		Date
Michael S. Clark		23-07462
Type or print name of actuary		Most recent enrollment number
Agilis		(781) 373-6900
Firm name		Telephone number (including area code)
8871 Ridgeline Boulevard Suite 110 Highlands Ranch		
Address of the firm		
CO 80129		

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>-12.48%</u>	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		18
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.37%</u>		1
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		19
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	92.75%
15 Adjusted funding target attainment percentage	15	93.66%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	94.28%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
05/11/2023	108,253	0			
08/09/2023	108,253	0			
11/15/2023	108,253	0			
01/15/2024	108,253	0			
09/12/2024	70,459	0			
Totals ▶			18(b)	503,471	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions from prior years	19a 0
b Contributions made to avoid restrictions adjusted to valuation date	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 481,151

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year?

☒ Yes ☐ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?.....

☐ Yes ☒ No

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

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.00 %	3rd segment: 5.74 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions)	☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes ☒ No
26 Demographic and benefit information	
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment	☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	☐ Yes ☒ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):												
a Target normal cost (line 6c)	31a	280,000										
b Excess assets, if applicable, but not greater than line 31a	31b	0										
32 Amortization installments:	<table border="1"> <thead> <tr> <th></th> <th>Outstanding Balance</th> <th>Installment</th> </tr> </thead> <tbody> <tr> <td>a Net shortfall amortization installment</td> <td>1,744,625</td> <td>201,124</td> </tr> <tr> <td>b Waiver amortization installment</td> <td>0</td> <td>0</td> </tr> </tbody> </table>				Outstanding Balance	Installment	a Net shortfall amortization installment	1,744,625	201,124	b Waiver amortization installment	0	0
	Outstanding Balance	Installment										
a Net shortfall amortization installment	1,744,625	201,124										
b Waiver amortization installment	0	0										
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33											
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	481,124										
	Carryover balance	Prefunding balance	Total balance									
35 Balances elected for use to offset funding requirement	0	0	0									
36 Additional cash requirement (line 34 minus line 35)	36	481,124										
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	481,151										
38 Present value of excess contributions for current year (see instructions)												
a Total (excess, if any, of line 37 over line 36)	38a	27										
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0										
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0										
40 Unpaid minimum required contributions for all years	40	0										

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

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

R.W. SIDLEY, INC. EMPLOYEES' RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31,

ASSETS	<u>2023</u>	<u>2022</u>
Cash (non-interest bearing)	\$ 8,395	\$ -
Investments, at fair value (Note E and F)		
Common and preferred stocks	9,532,116	9,743,651
United States Government Obligations	295,888	917,278
Money market fund	1,530,061	771,576
Corporate bonds	5,186,754	5,258,720
Mutual fund	133,858	338,212
Other	2,983,668	3,038,663
	<u>19,662,345</u>	<u>20,068,100</u>
Receivables		
Employer's contribution	178,712	171,964
Accrued investment income	64,546	56,113
	<u>243,258</u>	<u>228,077</u>
Net assets available for benefits	<u>\$19,913,998</u>	<u>\$20,296,177</u>

R.W. SIDLEY, INC. EMPLOYEES' RETIREMENT PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years ended December 31,

	2023	2022
Investment income		
Net appreciation (depreciation) in fair value of investments (Note E)	\$ 1,349,915	(\$ 3,368,901)
Interest and dividends	425,534	424,316
Other	20,725	-
	<u>1,796,174</u>	<u>(2,944,585)</u>
Less investment expenses	158,359	234,203
	<u>1,637,815</u>	<u>(3,178,788)</u>
Employer contributions	503,471	481,864
Total additions	<u>2,141,286</u>	<u>(2,696,924)</u>
Benefit payments	2,242,775	3,108,346
Administrative expenses	280,690	262,697
Total deductions	<u>2,523,465</u>	<u>3,371,043</u>
NET DECREASE	(382,179)	(6,067,967)
Net assets available for benefits:		
Beginning of year	<u>20,296,177</u>	<u>26,364,144</u>
End of year	<u>\$19,913,998</u>	<u>\$20,296,177</u>

See accompanying notes.

R.W. SIDLEY, INC. EMPLOYEES' RETIREMENT PLAN

STATEMENT OF ACCUMULATED PLAN BENEFITS

December 31, 2022

Actuarial present value of accumulated plan benefits (Notes B and H)	
Vested benefits	
Participants currently receiving payments	\$10,782,755
Other participants	<u>6,399,917</u>
	17,182,672
Nonvested benefits	<u>6,955</u>
Total actuarial present value of accumulated plan benefits	<u>\$17,189,627</u>

R.W. SIDLEY, INC. EMPLOYEES' RETIREMENT PLAN
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS

Year ended December 31, 2022

Actuarial present value of accumulated plan benefits at beginning of year	<u>\$18,944,083</u>
Increase (decrease) during the year attributable to :	
Plan amendment	-
Assumption changes	-
Benefits accumulated	(214,215)
Increase for interest due to decrease in discount period	1,568,105
Benefits paid	(<u>3,108,346</u>)
Net decrease	(<u>1,754,456</u>)
Actuarial present value of accumulated plan benefits at end of year	<u>\$17,189,627</u>

R.W. SIDLEY, INC. EMPLOYEES' RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2023 and 2022

NOTE A – DESCRIPTION OF PLAN

The following brief description of the R.W. Sidley, Inc. Employees' Retirement Plan is provided for general information purposes only. Participants should refer to the Plan agreement for more complete information.

1. General

The Plan is a defined benefit pension plan covering all eligible employees of R.W. Sidley, Inc. and Subsidiaries who are not covered by union or industry pension or retirement plans. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

2. Eligibility for Participants

All employees of the Company not covered by union or industry pension or retirement plans to which the Company contributes are covered by the Plan as soon as they have completed one year of employment of at least 1,000 hours of service.

3. Pension Benefits

Employees with 5 or more years of service are entitled to monthly pension benefits beginning at normal retirement age (65) equal to the greater of (1) years of credited service from the last 25 years multiplied by 1.6% of average monthly compensation or (2) \$30 times the employees' credited service, not to exceed 35 years of credited service. The Plan permits early retirement after completion of 10 years of credited service and attainment of age 55. The accrued benefit determined at the date of early retirement is actuarially reduced for early commencement of benefits. Employees who work past normal retirement date will receive the benefit of additional pension earned for each year worked after normal retirement and will have to begin receiving their pension on April 1 of the year following the calendar year in which the employee reached age 70 1/2, even if they are still working.

Employees may elect to receive the value of their accumulated plan benefits upon retirement under various options. The standard form of payment of benefit is a 50% Joint and Survivor annuity actuarially equivalent to 5 year certain and continuous annuity if married on the date payment commence; 5 year certain and continuous annuity if single. An optional form can be elected 90 days prior to the annuity starting date and consists of a 50% or 100% of benefit to Contingent Annuitant upon participant's death, a 10 or 15 year certain and continuous annuity, or a life annuity. A lump sum option payment is prohibited, except a lump sum cash payment will be made for an individual's benefits that in total do not exceed \$5,000 at the time benefit payment are to commence.

During Plan year 2023, the employer offered to participants who have terminated employment and are not receiving monthly benefit payments from the Plan to have their entire vested benefit paid to them as a single lump sum in cash or as a rollover into another retirement plan. The offers accepted totaled \$887,795.

During plan year 2022, a group annuity contract was entered into with United of Omaha Life Insurance Company where they would assume paying retirees and beneficiaries with less than \$5,400 in annual benefits. No terminated vested participants were included in this group annuity purchase. The cost of the contract was \$1,644,363.

4. Vested Deferred Retirement Benefits

Employees who terminate on or after January 1, 1989 with less than 5 years of service are not vested in the right to receive the portion of their accumulated plan benefits attributable to the Company's contributions. Employees who terminate on or after January 1, 1989 with 5 or more years of service are vested and have the right to receive the full portion of their accumulated plan benefits attributable to the Company's contributions. Other rules apply to employees who terminated prior to January 1, 1989.

R.W. SIDLEY, INC. EMPLOYEES' RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2023 and 2022

NOTE A – DESCRIPTION OF PLAN – continued

5. Death and Disability Benefits

If an active participant dies while eligible for early retirement and had been married throughout the 12 month period ending on the date of his or her death, the participant's spouse is entitled to a death benefit equal to the 50% Joint and Survivor annuity calculated as of the day before the participant's death.

With the exception of the surviving spouse's benefit as described above, no benefits shall be paid to a beneficiary if the participant with a vested deferred benefit dies before the earlier of the date payments are to commence, if payment commence before his normal retirement date, or his normal retirement date unless such option for payment of accumulated plan benefits to a beneficiary is filed with the Plan administrator within the 90 day period prior to the participant's death.

Active employees who become totally disabled receive disability benefits. Disability payments are paid until normal retirement age at which time disabled participants begin receiving a deferred retirement benefit commencing at the normal retirement date equal to the participant's accrued benefit.

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A summary of the significant accounting policies consistently applied in the preparation of the accompanying financial statements follows:

1. Basis of Accounting

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

2. Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosures of contingent assets and liabilities. Accordingly, actual results may differ from those estimates.

3. Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note E for discussion of fair value measurements.

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 or sold as well as held during the year.

R.W. SIDLEY, INC. EMPLOYEES' RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2023 and 2022

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

4. Actuarial Present Value of Accumulated Plan Benefits

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

The accumulated plan benefits for active employees are based on their salary and service history, as computed under the Plan, as of the valuation date. Benefits payable under all circumstances – retirement, death, and termination of employment – are included, to the extent they are deemed attributable to employee service rendered to the valuation date. Benefits to be provided via annuity contracts excluded from Plan assets are excluded from accumulated Plan benefits.

The actuarial present value of accumulated plan benefits is determined by an actuary from Agilis Partners LLC and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, termination or retirement) between the valuation date and the expected date of payment.

The more significant actuarial assumptions used in the valuations as of December 31, 2022 were as follows:

Interest rate	- 9.00%
Mortality Table	- Pri-2012 Total Dataset mortality rates with Scale MP - 2021
Retirement	- Retirement at normal retirement, age 65

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

5. Payment of Benefits

Benefit payments to participants are recorded upon distribution.

6. Expenses

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

7. Date of Management's Review

Subsequent events were evaluated through October 3, 2024, which is the date the financial statements were available to be issued.

R.W. SIDLEY, INC. EMPLOYEES' RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2023 and 2022

NOTE C – FUNDING POLICY

The Company's contribution for any year will not be less than the minimum required contribution (Internal Revenue Code Section 412) or ERISA nor greater than the maximum tax-deductible contribution (Internal Revenue Code Section 404). The Company's contribution to the Plan for the years ended December 31, 2023 and 2022 amounted to \$503,471 and \$481,864 respectively.

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA.

NOTE D – PLAN TERMINATION

As provided for and explained in the summary plan description made available to all participants, the Company may amend or terminate the Plan for any reason at any time. Upon Plan termination, the rights of participants to the benefits accrued under the Plan to the date of termination, to the extent then funded or guaranteed by the Employee Benefits Security Administration (EBSA), if greater, shall be non-forfeitable. The funds of the Plan shall be used for the exclusive benefit of persons entitled to benefits under the Plan as of the date of termination. Upon termination, the funds allowable to each person entitled to benefits shall be determined in accordance with ERISA guidelines. In the event of a partial termination of the Plan, the provision of this section shall be applicable to the members affected by that partial termination. Under provision of ERISA, if the Plan is terminated, the Company may be required to make termination payment to the Plan, and participants may be eligible for continuation of benefits under insurance provided by EBSA. Generally, EBSA guarantees most normal, early and vested pensions earned before the date of termination, and survivor benefits that are being paid at the time of termination.

NOTE E – FAIR VALUE MEASUREMENTS

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefits. The methods used to measure fair value may produce an amount 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 fair value measurement authoritative literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, Level 2 inputs consist of observable inputs other than quoted prices for identical assets, and Level 3 inputs are unobservable and have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 2 inputs are used for investments for which Level 1 inputs were not available. Level 3 inputs would only be used if Level 1 or Level 2 inputs were not available. No Level 3 inputs were available to the Plan.

Level 1 Fair Value Measurements

The fair value of mutual funds and limited partnerships is based on quoted net asset values of the shares as reported by the fund. The fair values of common stock and other securities are based on quoted market prices.

Level 2 Fair Value Measurements

The fair values of corporate bonds and U.S. government securities are measured using a market approach based on yields currently available on comparable securities of issuers with similar credit ratings.

R.W. SIDLEY, INC. EMPLOYEES' RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2023 and 2022

NOTE E – FAIR VALUE MEASUREMENTS - continued

The following table sets forth, by level within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2023 and 2022:

		Fair Value Measurements at the End of the Reporting Period Using:	
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
<u>December 31, 2023</u>	<u>Fair Value</u>		
Money market funds	\$ 1,530,061	\$ 1,530,061	\$ -
Mutual fund	133,858	133,858	-
Common stock	9,532,116	9,532,116	-
Corporate bonds	5,186,754	-	5,186,754
U.S. Government obligations	295,888	-	295,888
Other	2,983,668	2,983,668	-
Total investments at fair value	<u>\$19,662,345</u>	<u>\$14,179,703</u>	<u>\$5,482,642</u>
<u>December 31, 2022</u>			
Money market funds	\$ 771,576	\$ 771,576	\$ -
Mutual fund	338,212	338,212	-
Common stock	9,743,651	9,743,651	-
Corporate bonds	5,258,720	-	5,258,720
U.S. Government obligations	917,278	-	917,278
Other	3,038,663	3,038,663	-
Total investments at fair value	<u>\$20,068,100</u>	<u>\$13,892,102</u>	<u>\$6,175,998</u>

Gains and losses included in changes in net assets available for benefits for the years ended December 31, 2023 and 2022 are reported in net appreciation (depreciation) in fair value of investments.

Changes in Fair Value Levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

We evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the years ended December 31, 2023 and 2022, there were no significant transfers in or out of levels 1, 2 or 3.

R.W. SIDLEY, INC. EMPLOYEES' RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2023 and 2022

NOTE F- INFORMATION PREPARED AND CERTIFIED BY KEYBANK NATIONAL ASSOCIATION

The following information included in the accompanying financial statement and supplemental schedules was obtained from data that has been prepared and certified to as complete and accurate by KeyBank National Association.

	<u>2023</u>	<u>2022</u>
Cash	\$ 8,395	\$ -
Investments, at fair value:		
Common and preferred stocks	\$9,532,116	\$9,743,651
United States Government Obligations	\$ 295,888	\$ 917,278
Money market fund	\$1,530,061	\$ 771,576
Corporate bonds	\$5,186,754	\$5,258,720
Mutual Fund	\$ 133,858	\$ 338,212
Other	\$2,983,668	\$3,038,663
Accrued investment income	\$ 64,546	\$ 56,113
Investment income (loss)	\$1,796,174	(\$2,944,585)

NOTE G – PLAN AMENDMENT AND TAX STATUS

In February 2004, on a recommendation from the Pension Trust Committee, the Board of Directors of R.W. Sidley, Inc. voted to suspend (freeze) the accrual of future benefits for all active employees effective April 1, 2004. The plan was unfrozen effective April 1, 2008 for hourly participants. Effective October 1, 2013, R.W. Sidley, Inc. voted to freeze the accrual of future benefits permanently for hourly employees, except employees who are subject to a collective bargaining agreement on behalf of whom the employer does not make a contribution to a multi-employer plan. Subsequently, between May 1, 2014 and August 2, 2016, the Plan negotiated a permanent freeze to the accrual of future benefits for employees of all twelve union contracts.

The Internal Revenue Service has determined and informed the plan sponsor by a letter dated November 17, 2004 that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

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

R.W. SIDLEY, INC. EMPLOYEES' RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2023 and 2022

NOTE H – RISKS AND UNCERTAINTIES

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

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

R.W. SIDLEY, INC. EMPLOYEES' RETIREMENT PLAN
PLAN #001
PLAN SPONSOR EIN #34-0529112

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS HELD AT END OF YEAR
December 31, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Corporate Stocks – Common & Preferred	Equity	\$ 6,691,472	\$ 9,532,116
	Federal Treasury Obligations Institutional Shares	Money Market Funds	\$ 1,530,061	\$ 1,530,061
	U.S. Government Securities	Fixed Income	\$ 290,500	\$ 295,888
	Corporate Debt Instruments	Fixed Income	\$ 5,677,944	\$ 5,186,754
	Boyd Watterson Limited Partnerships	Limited Partnerships	\$ 2,316,956	\$ 2,983,668
	Boyd Watterson LTD DUR Enhanced Income	Mutual Fund	\$ 128,921	\$ 133,858

Note: Column (a) is blank as there were no parties-in-interest.

.W. SIDLEY, INC. EMPLOYEES' RETIREMENT PLAN
PLAN #001
PLAN SPONSOR EIN#34-0529112

SCHEDULE H, LINE 4j- SCHEDULE OF REPORTABLE TRANSACTIONS
December 31, 2023

See attached schedules prepared by KeyBank National Association



Account Statement

SIDLEY RW CONSOLIDATED 1156759
January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions

Asset Number		Asset Description		Purchase Cost/		Valuation:		Threshold:		Base Currency: USD	
Tran Type	Settle Dt	Units/Par	Sale Proceeds	Broker Commission	Other Expense	Book Value	Annual Market	Previous	Net Gain/Loss on Market		
3140000H4 FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES											
Purchase	01/03/2023	555.6800	555.68	0.00	0.00	555.68		555.68	0.00		
Purchase	01/03/2023	582.6900	582.69	0.00	0.00	582.69		582.69	0.00		
Purchase	01/03/2023	176.5300	176.53	0.00	0.00	176.53		176.53	0.00		
Purchase	01/03/2023	1,388.6500	1,388.65	0.00	0.00	1,388.65		1,388.65	0.00		
Purchase	01/03/2023	307.5500	307.55	0.00	0.00	307.55		307.55	0.00		
Sale	01/03/2023	-109,392.8800	109,392.88	0.00	0.00	-109,392.88		-109,392.88	0.00		
Purchase	01/05/2023	4,101.8100	4,101.81	0.00	0.00	4,101.81		4,101.81	0.00		
Purchase	01/06/2023	24,806.4400	24,806.44	0.00	0.00	24,806.44		24,806.44	0.00		
Sale	01/06/2023	-58,633.1400	58,633.14	0.00	0.00	-58,633.14		-58,633.14	0.00		
Purchase	01/09/2023	624.8800	624.88	0.00	0.00	624.88		624.88	0.00		
Purchase	01/09/2023	390.0000	390.00	0.00	0.00	390.00		390.00	0.00		
Purchase	01/10/2023	6,703.1300	6,703.13	0.00	0.00	6,703.13		6,703.13	0.00		
Purchase	01/10/2023	2,313.3400	2,313.34	0.00	0.00	2,313.34		2,313.34	0.00		
Purchase	01/10/2023	2,915.2500	2,915.25	0.00	0.00	2,915.25		2,915.25	0.00		
Purchase	01/11/2023	45.1500	45.15	0.00	0.00	45.15		45.15	0.00		
Purchase	01/11/2023	51.4600	51.46	0.00	0.00	51.46		51.46	0.00		
Purchase	01/12/2023	1.9800	1.98	0.00	0.00	1.98		1.98	0.00		
Purchase	01/12/2023	3.1500	3.15	0.00	0.00	3.15		3.15	0.00		
Purchase	01/13/2023	503.2000	503.20	0.00	0.00	503.20		503.20	0.00		
Purchase	01/13/2023	92.9000	92.90	0.00	0.00	92.90		92.90	0.00		
Purchase	01/17/2023	2,666.2300	2,666.23	0.00	0.00	2,666.23		2,666.23	0.00		
Purchase	01/17/2023	1,180.1400	1,180.14	0.00	0.00	1,180.14		1,180.14	0.00		
Sale	01/17/2023	-7,530.3300	7,530.33	0.00	0.00	-7,530.33		-7,530.33	0.00		
Purchase	01/18/2023	33,604.1600	33,604.16	0.00	0.00	33,604.16		33,604.16	0.00		
Purchase	01/18/2023	17,085.7000	17,085.70	0.00	0.00	17,085.70		17,085.70	0.00		
Sale	01/19/2023	-35,269.9700	35,269.97	0.00	0.00	-35,269.97		-35,269.97	0.00		



SIDLEY RW CONSOLIDATED 1156759
January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$20,068,100.16		Threshold: \$1,003,405.01		Base Currency: USD		
Tran Type	Settle Dt				Commission	Other Expense	Book Value	Annual Market	Previous	Net Gain/Loss on Market	
FEDERATED TREASURY OBLIGATIONS											
INSTITUTIONAL SHARES											
3140000H4											
Purchase	01/20/2023		11.2600	11.26	0.00	0.00	11.26	11.26		0.00	0.00
Purchase	01/23/2023		724.0500	724.05	0.00	0.00	724.05	724.05		0.00	0.00
Purchase	01/23/2023		3,386.2500	3,386.25	0.00	0.00	3,386.25	3,386.25		0.00	0.00
Sale	01/23/2023		-1,029.0000	1,029.00	0.00	0.00	-1,029.00	-1,029.00		0.00	0.00
Purchase	01/24/2023		264.3200	264.32	0.00	0.00	264.32	264.32		0.00	0.00
Purchase	01/24/2023		2,829.0000	2,829.00	0.00	0.00	2,829.00	2,829.00		0.00	0.00
Purchase	01/25/2023		14,288.4200	14,288.42	0.00	0.00	14,288.42	14,288.42		0.00	0.00
Purchase	01/25/2023		610.6600	610.66	0.00	0.00	610.66	610.66		0.00	0.00
Purchase	01/26/2023		2,550.7800	2,550.78	0.00	0.00	2,550.78	2,550.78		0.00	0.00
Sale	01/26/2023		-25,124.0000	25,124.00	0.00	0.00	-25,124.00	-25,124.00		0.00	0.00
Purchase	01/27/2023		72,543.4000	72,543.40	0.00	0.00	72,543.40	72,543.40		0.00	0.00
Sale	01/27/2023		-4,564.6400	4,564.64	0.00	0.00	-4,564.64	-4,564.64		0.00	0.00
Purchase	01/30/2023		33,482.2300	33,482.23	0.00	0.00	33,482.23	33,482.23		0.00	0.00
Purchase	01/30/2023		266.8200	266.82	0.00	0.00	266.82	266.82		0.00	0.00
Purchase	01/30/2023		150,183.3300	150,183.33	0.00	0.00	150,183.33	150,183.33		0.00	0.00
Purchase	01/31/2023		1,272.1100	1,272.11	0.00	0.00	1,272.11	1,272.11		0.00	0.00
Purchase	02/01/2023		575.3100	575.31	0.00	0.00	575.31	575.31		0.00	0.00
Purchase	02/01/2023		13,372.9100	13,372.91	0.00	0.00	13,372.91	13,372.91		0.00	0.00
Purchase	02/01/2023		362.4900	362.49	0.00	0.00	362.49	362.49		0.00	0.00
Purchase	02/01/2023		1,273.6300	1,273.63	0.00	0.00	1,273.63	1,273.63		0.00	0.00
Sale	02/01/2023		-112,978.4300	112,978.43	0.00	0.00	-112,978.43	-112,978.43		0.00	0.00
Sale	02/01/2023		-150,373.2400	150,373.24	0.00	0.00	-150,373.24	-150,373.24		0.00	0.00
Purchase	02/02/2023		429.0000	429.00	0.00	0.00	429.00	429.00		0.00	0.00
Purchase	02/03/2023		844.0300	844.03	0.00	0.00	844.03	844.03		0.00	0.00
Purchase	02/03/2023		121,002.0000	121,002.00	0.00	0.00	121,002.00	121,002.00		0.00	0.00



SIDLEY RW CONSOLIDATED 1156759
January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation:		Threshold:		Base Currency: US\$	
Tran Type	Other Expense					Broker Commission	Book Value	Annual Market	Net Gain/Loss on Market		
FEDERATED TREASURY OBLIGATIONS											
INSTITUTIONAL SHARES											
3140000H4	Sale	02/03/2023	-343.5000		343.50	0.00	0.00	-343.50	-343.50	0.00	0.00
	Purchase	02/06/2023	13,541.7000		13,541.70	0.00	0.00	13,541.70	13,541.70	0.00	0.00
	Purchase	02/06/2023	1,530.0000		1,530.00	0.00	0.00	1,530.00	1,530.00	0.00	0.00
	Purchase	02/07/2023	23,447.2200		23,447.22	0.00	0.00	23,447.22	23,447.22	0.00	0.00
	Purchase	02/08/2023	11,731.4900		11,731.49	0.00	0.00	11,731.49	11,731.49	0.00	0.00
	Purchase	02/08/2023	368.5500		368.55	0.00	0.00	368.55	368.55	0.00	0.00
	Sale	02/08/2023	-25,114.0500		25,114.05	0.00	0.00	-25,114.05	-25,114.05	0.00	0.00
	Purchase	02/09/2023	96.3300		96.33	0.00	0.00	96.33	96.33	0.00	0.00
	Sale	02/09/2023	-69,883.9600		69,883.96	0.00	0.00	-69,883.96	-69,883.96	0.00	0.00
	Sale	02/10/2023	-121,687.0200		121,687.02	0.00	0.00	-121,687.02	-121,687.02	0.00	0.00
	Purchase	02/13/2023	85,111.6400		85,111.64	0.00	0.00	85,111.64	85,111.64	0.00	0.00
	Purchase	02/13/2023	5,552.0000		5,552.00	0.00	0.00	5,552.00	5,552.00	0.00	0.00
	Purchase	02/13/2023	573.4800		573.48	0.00	0.00	573.48	573.48	0.00	0.00
	Purchase	02/13/2023	1,260.0000		1,260.00	0.00	0.00	1,260.00	1,260.00	0.00	0.00
	Sale	02/13/2023	-3,585.2300		3,585.23	0.00	0.00	-3,585.23	-3,585.23	0.00	0.00
	Purchase	02/14/2023	210.8000		210.80	0.00	0.00	210.80	210.80	0.00	0.00
	Purchase	02/14/2023	913.8800		913.88	0.00	0.00	913.88	913.88	0.00	0.00
	Sale	02/14/2023	-68,858.8100		68,858.81	0.00	0.00	-68,858.81	-68,858.81	0.00	0.00
	Purchase	02/15/2023	7,189.9500		7,189.95	0.00	0.00	7,189.95	7,189.95	0.00	0.00
	Purchase	02/15/2023	520.5800		520.58	0.00	0.00	520.58	520.58	0.00	0.00
	Purchase	02/15/2023	817.5900		817.59	0.00	0.00	817.59	817.59	0.00	0.00
	Purchase	02/15/2023	1,667.2500		1,667.25	0.00	0.00	1,667.25	1,667.25	0.00	0.00
	Purchase	02/16/2023	103,300.0000		103,300.00	0.00	0.00	103,300.00	103,300.00	0.00	0.00
	Purchase	02/16/2023	206.0800		206.08	0.00	0.00	206.08	206.08	0.00	0.00
	Purchase	02/16/2023	330.0500		330.05	0.00	0.00	330.05	330.05	0.00	0.00



Account Statement

SIDLEY RW CONSOLIDATED 1156759
January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Broker Commission		Other Expense		Book Value		Previous Annual Market		Base Currency: USD	
Tran Type	Settle Dt	Units/Par		Sale Proceeds		Commission		Expense		Value		Market		Gain/Loss on Market	
3140000H4															
FEDERATED TREASURY OBLIGATIONS															
INSTITUTIONAL SHARES															
Purchase	02/21/2023	656.1000		656.10		0.00		0.00		656.10		656.10		0.00	
Sale	02/21/2023	-15,952.0700		15,952.07		0.00		0.00		-15,952.07		-15,952.07		0.00	
Purchase	02/23/2023	84,708.6600		84,708.66		0.00		0.00		84,708.66		84,708.66		0.00	
Sale	02/23/2023	-7,572.4500		7,572.45		0.00		0.00		-7,572.45		-7,572.45		0.00	
Purchase	02/24/2023	4,762.0100		4,762.01		0.00		0.00		4,762.01		4,762.01		0.00	
Purchase	02/24/2023	1,172.6400		1,172.64		0.00		0.00		1,172.64		1,172.64		0.00	
Sale	02/27/2023	-1,021.3100		1,021.31		0.00		0.00		-1,021.31		-1,021.31		0.00	
Purchase	02/28/2023	593.7500		593.75		0.00		0.00		593.75		593.75		0.00	
Sale	02/28/2023	-185.0000		185.00		0.00		0.00		-185.00		-185.00		0.00	
Sale	02/28/2023	-6,994.9300		6,994.93		0.00		0.00		-6,994.93		-6,994.93		0.00	
Purchase	03/01/2023	626.7800		626.78		0.00		0.00		626.78		626.78		0.00	
Purchase	03/01/2023	3,562.1700		3,562.17		0.00		0.00		3,562.17		3,562.17		0.00	
Purchase	03/01/2023	321.5500		321.55		0.00		0.00		321.55		321.55		0.00	
Purchase	03/01/2023	951.6500		951.65		0.00		0.00		951.65		951.65		0.00	
Purchase	03/01/2023	2,934.3200		2,934.32		0.00		0.00		2,934.32		2,934.32		0.00	
Sale	03/01/2023	-100,045.5400		100,045.54		0.00		0.00		-100,045.54		-100,045.54		0.00	
Purchase	03/02/2023	68,924.5200		68,924.52		0.00		0.00		68,924.52		68,924.52		0.00	
Sale	03/02/2023	-18,559.0500		18,559.05		0.00		0.00		-18,559.05		-18,559.05		0.00	
Purchase	03/03/2023	713.8100		713.81		0.00		0.00		713.81		713.81		0.00	
Sale	03/03/2023	-77,458.5300		77,458.53		0.00		0.00		-77,458.53		-77,458.53		0.00	
Sale	03/03/2023	-14,732.9600		14,732.96		0.00		0.00		-14,732.96		-14,732.96		0.00	
Purchase	03/06/2023	900.0000		900.00		0.00		0.00		900.00		900.00		0.00	
Purchase	03/07/2023	696.0800		696.08		0.00		0.00		696.08		696.08		0.00	
Purchase	03/07/2023	640.7100		640.71		0.00		0.00		640.71		640.71		0.00	
Sale	03/08/2023	-9,883.0600		9,883.06		0.00		0.00		-9,883.06		-9,883.06		0.00	



Account Statement

SIDLEY RW CONSOLIDATED 1156759
January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$20,068,100.16		Threshold: \$1,003,405.01		Base Currency: USD		
Tran Type	Settle Dt				Broker Commission	Other Expense	Book Value	Annual Market	Previous	Net Gain/Loss on Market	
3140000H4											
Purchase	03/09/2023		486.2000	486.20	0.00	0.00	486.20	486.20		0.00	
Purchase	03/10/2023		11,260.0300	11,260.03	0.00	0.00	11,260.03	11,260.03		0.00	
Purchase	03/10/2023		1,078.1400	1,078.14	0.00	0.00	1,078.14	1,078.14		0.00	
Purchase	03/13/2023		5,001.5500	5,001.55	0.00	0.00	5,001.55	5,001.55		0.00	
Purchase	03/13/2023		53,995.9100	53,995.91	0.00	0.00	53,995.91	53,995.91		0.00	
Purchase	03/13/2023		2,037.5000	2,037.50	0.00	0.00	2,037.50	2,037.50		0.00	
Purchase	03/14/2023		2,370.0000	2,370.00	0.00	0.00	2,370.00	2,370.00		0.00	
Sale	03/14/2023		-1,623.2300	1,623.23	0.00	0.00	-1,623.23	-1,623.23		0.00	
Purchase	03/15/2023		21,498.3300	21,498.33	0.00	0.00	21,498.33	21,498.33		0.00	
Purchase	03/15/2023		6,279.3300	6,279.33	0.00	0.00	6,279.33	6,279.33		0.00	
Purchase	03/15/2023		106.5900	106.59	0.00	0.00	106.59	106.59		0.00	
Purchase	03/15/2023		114.8000	114.80	0.00	0.00	114.80	114.80		0.00	
Purchase	03/15/2023		2,737.5100	2,737.51	0.00	0.00	2,737.51	2,737.51		0.00	
Purchase	03/16/2023		83.6100	83.61	0.00	0.00	83.61	83.61		0.00	
Purchase	03/16/2023		334.1700	334.17	0.00	0.00	334.17	334.17		0.00	
Sale	03/16/2023		-17,132.8600	17,132.86	0.00	0.00	-17,132.86	-17,132.86		0.00	
Sale	03/17/2023		-16,297.8200	16,297.82	0.00	0.00	-16,297.82	-16,297.82		0.00	
Purchase	03/20/2023		450.0000	450.00	0.00	0.00	450.00	450.00		0.00	
Purchase	03/20/2023		208.9800	208.98	0.00	0.00	208.98	208.98		0.00	
Purchase	03/20/2023		98,839.7600	98,839.76	0.00	0.00	98,839.76	98,839.76		0.00	
Purchase	03/20/2023		506.2500	506.25	0.00	0.00	506.25	506.25		0.00	
Purchase	03/21/2023		254.1000	254.10	0.00	0.00	254.10	254.10		0.00	
Sale	03/21/2023		-91,679.6700	91,679.67	0.00	0.00	-91,679.67	-91,679.67		0.00	
Purchase	03/22/2023		89.0100	89.01	0.00	0.00	89.01	89.01		0.00	
Purchase	03/22/2023		2,205.0000	2,205.00	0.00	0.00	2,205.00	2,205.00		0.00	



Account Statement

SIDLEY RW CONSOLIDATED 1156759
January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Broker Commission		Other Expense		Book Value		Previous Annual Market		Base Currency: US\$	
Tran Type	Settle Dt	Units/Par		Sale Proceeds		Commission		Expense		Value		Threshold: \$1,003,405.01		Net Gain/Loss on Market	
3140000H4															
FEDERATED TREASURY OBLIGATIONS															
INSTITUTIONAL SHARES															
Purchase	03/23/2023	192.7000		192.70		0.00		0.00		192.70		192.70		0.00	
Purchase	03/23/2023	1,989.8100		1,989.81		0.00		0.00		1,989.81		1,989.81		0.00	
Sale	03/23/2023	-6,636.0100		6,636.01		0.00		0.00		-6,636.01		-6,636.01		0.00	
Purchase	03/24/2023	260.4000		260.40		0.00		0.00		260.40		260.40		0.00	
Sale	03/24/2023	-34,929.9400		34,929.94		0.00		0.00		-34,929.94		-34,929.94		0.00	
Purchase	03/27/2023	29,999.1900		29,999.19		0.00		0.00		29,999.19		29,999.19		0.00	
Purchase	03/27/2023	1,010.5000		1,010.50		0.00		0.00		1,010.50		1,010.50		0.00	
Sale	03/27/2023	-4,317.9700		4,317.97		0.00		0.00		-4,317.97		-4,317.97		0.00	
Purchase	03/28/2023	235.8800		235.88		0.00		0.00		235.88		235.88		0.00	
Sale	03/28/2023	-8,174.1700		8,174.17		0.00		0.00		-8,174.17		-8,174.17		0.00	
Purchase	03/29/2023	71,701.8200		71,701.82		0.00		0.00		71,701.82		71,701.82		0.00	
Purchase	03/30/2023	19,177.7700		19,177.77		0.00		0.00		19,177.77		19,177.77		0.00	
Purchase	03/30/2023	88,701.4500		88,701.45		0.00		0.00		88,701.45		88,701.45		0.00	
Sale	03/30/2023	-5,475.4400		5,475.44		0.00		0.00		-5,475.44		-5,475.44		0.00	
Purchase	03/31/2023	23,044.7500		23,044.75		0.00		0.00		23,044.75		23,044.75		0.00	
Purchase	03/31/2023	2,576.3100		2,576.31		0.00		0.00		2,576.31		2,576.31		0.00	
Purchase	03/31/2023	234.9600		234.96		0.00		0.00		234.96		234.96		0.00	
Purchase	04/03/2023	1,366.0400		1,366.04		0.00		0.00		1,366.04		1,366.04		0.00	
Purchase	04/03/2023	383.7900		383.79		0.00		0.00		383.79		383.79		0.00	
Purchase	04/03/2023	1,398.3400		1,398.34		0.00		0.00		1,398.34		1,398.34		0.00	
Purchase	04/03/2023	3,780.5300		3,780.53		0.00		0.00		3,780.53		3,780.53		0.00	
Sale	04/03/2023	-121,996.2300		121,996.23		0.00		0.00		-121,996.23		-121,996.23		0.00	
Sale	04/03/2023	-26,556.1100		26,556.11		0.00		0.00		-26,556.11		-26,556.11		0.00	
Purchase	04/04/2023	790.0800		790.08		0.00		0.00		790.08		790.08		0.00	
Purchase	04/07/2023	206.4600		206.46		0.00		0.00		206.46		206.46		0.00	

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation:		Other Expense	Book Value	Annual Market	Previous	Net Gain/Loss on Market
Tran Type	Settle Dt				\$20,068,100.16	\$1,003,405.01					
3140000H4											
FEDERATED TREASURY OBLIGATIONS											
INSTITUTIONAL SHARES											
Sale	04/10/2023		-6,750.0000	6,750.00	0.00	0.00	-6,750.00	-6,750.00			0.00
Sale	04/10/2023		-2,948.2000	2,948.20	0.00	0.00	-2,948.20	-2,948.20			0.00
Purchase	04/11/2023		448.6300	448.63	0.00	0.00	448.63	448.63			0.00
Purchase	04/11/2023		45,731.2500	45,731.25	0.00	0.00	45,731.25	45,731.25			0.00
Purchase	04/12/2023		15,039.8000	15,039.80	0.00	0.00	15,039.80	15,039.80			0.00
Sale	04/13/2023		-39,861.3000	39,861.30	0.00	0.00	-39,861.30	-39,861.30			0.00
Purchase	04/14/2023		503.2000	503.20	0.00	0.00	503.20	503.20			0.00
Purchase	04/14/2023		92.9000	92.90	0.00	0.00	92.90	92.90			0.00
Sale	04/14/2023		-5,398.3500	5,398.35	0.00	0.00	-5,398.35	-5,398.35			0.00
Purchase	04/17/2023		1,200.3800	1,200.38	0.00	0.00	1,200.38	1,200.38			0.00
Purchase	04/17/2023		1,465.9500	1,465.95	0.00	0.00	1,465.95	1,465.95			0.00
Purchase	04/17/2023		2,580.0000	2,580.00	0.00	0.00	2,580.00	2,580.00			0.00
Purchase	04/18/2023		1,036.8600	1,036.86	0.00	0.00	1,036.86	1,036.86			0.00
Purchase	04/18/2023		430.5400	430.54	0.00	0.00	430.54	430.54			0.00
Purchase	04/18/2023		582.6900	582.69	0.00	0.00	582.69	582.69			0.00
Purchase	04/20/2023		2,057.6000	2,057.60	0.00	0.00	2,057.60	2,057.60			0.00
Purchase	04/21/2023		7,597.6300	7,597.63	0.00	0.00	7,597.63	7,597.63			0.00
Purchase	04/21/2023		2,120.0000	2,120.00	0.00	0.00	2,120.00	2,120.00			0.00
Sale	04/21/2023		-859.0000	859.00	0.00	0.00	-859.00	-859.00			0.00
Purchase	04/24/2023		330.4000	330.40	0.00	0.00	330.40	330.40			0.00
Purchase	04/24/2023		263.0100	263.01	0.00	0.00	263.01	263.01			0.00
Sale	04/25/2023		-69,913.0800	69,913.08	0.00	0.00	-69,913.08	-69,913.08			0.00
Purchase	04/26/2023		1,300.3000	1,300.30	0.00	0.00	1,300.30	1,300.30			0.00
Purchase	04/26/2023		626.7300	626.73	0.00	0.00	626.73	626.73			0.00
Purchase	04/26/2023		2,137.5000	2,137.50	0.00	0.00	2,137.50	2,137.50			0.00



Account Statement

SIDLEY RW CONSOLIDATED 1156759
January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Broker Commission		Other Expense		Book Value		Previous Annual Market		Base Currency: US\$	
Tran Type	Settle Dt	Units/Par		Sale Proceeds		Commission		Expense		Value		Market		Gain/Loss on Market	
3140000H4															
FEDERATED TREASURY OBLIGATIONS															
INSTITUTIONAL SHARES															
Purchase	04/27/2023	87,714.0300		87,714.03		0.00		0.00		87,714.03		87,714.03		0.00	
Purchase	04/28/2023	19,494.1500		19,494.15		0.00		0.00		19,494.15		19,494.15		0.00	
Purchase	04/28/2023	478.9200		478.92		0.00		0.00		478.92		478.92		0.00	
Purchase	04/28/2023	37.9400		37.94		0.00		0.00		37.94		37.94		0.00	
Purchase	04/28/2023	2,313.3400		2,313.34		0.00		0.00		2,313.34		2,313.34		0.00	
Purchase	05/01/2023	829.8300		829.83		0.00		0.00		829.83		829.83		0.00	
Purchase	05/01/2023	3,191.4600		3,191.46		0.00		0.00		3,191.46		3,191.46		0.00	
Purchase	05/01/2023	2,393.2700		2,393.27		0.00		0.00		2,393.27		2,393.27		0.00	
Purchase	05/01/2023	1,347.8200		1,347.82		0.00		0.00		1,347.82		1,347.82		0.00	
Purchase	05/01/2023	2,179.5500		2,179.55		0.00		0.00		2,179.55		2,179.55		0.00	
Sale	05/01/2023	-117,108.6800		117,108.68		0.00		0.00		-117,108.68		-117,108.68		0.00	
Sale	05/02/2023	-7,176.3200		7,176.32		0.00		0.00		-7,176.32		-7,176.32		0.00	
Purchase	05/03/2023	45,540.0000		45,540.00		0.00		0.00		45,540.00		45,540.00		0.00	
Sale	05/03/2023	-33,852.0600		33,852.06		0.00		0.00		-33,852.06		-33,852.06		0.00	
Sale	05/04/2023	-2,942.9900		2,942.99		0.00		0.00		-2,942.99		-2,942.99		0.00	
Purchase	05/05/2023	492.0000		492.00		0.00		0.00		492.00		492.00		0.00	
Purchase	05/05/2023	1,006.3000		1,006.30		0.00		0.00		1,006.30		1,006.30		0.00	
Sale	05/05/2023	-95,447.0000		95,447.00		0.00		0.00		-95,447.00		-95,447.00		0.00	
Purchase	05/08/2023	619.5000		619.50		0.00		0.00		619.50		619.50		0.00	
Purchase	05/08/2023	2,520.0000		2,520.00		0.00		0.00		2,520.00		2,520.00		0.00	
Sale	05/08/2023	-6,462.2100		6,462.21		0.00		0.00		-6,462.21		-6,462.21		0.00	
Purchase	05/09/2023	1,462.5000		1,462.50		0.00		0.00		1,462.50		1,462.50		0.00	
Sale	05/09/2023	-5,632.9300		5,632.93		0.00		0.00		-5,632.93		-5,632.93		0.00	
Purchase	05/10/2023	276.3500		276.35		0.00		0.00		276.35		276.35		0.00	
Purchase	05/10/2023	368.5500		368.55		0.00		0.00		368.55		368.55		0.00	



Account Statement

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5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Broker		Other Expense		Book Value		Previous Annual Market		Base Currency: USD	
Tran Type	Settle Dt	Units/Par				Commission									Net Gain/Loss on Market
3140000H4															
FEDERATED TREASURY OBLIGATIONS															
INSTITUTIONAL SHARES															
Purchase	05/11/2023	932.4000		932.40		0.00		0.00		932.40		932.40			0.00
Sale	05/11/2023	-33,709.8400		33,709.84		0.00		0.00		-33,709.84		-33,709.84			0.00
Purchase	05/12/2023	108,253.0000		108,253.00		0.00		0.00		108,253.00		108,253.00			0.00
Purchase	05/12/2023	12,012.1200		12,012.12		0.00		0.00		12,012.12		12,012.12			0.00
Purchase	05/12/2023	671.0700		671.07		0.00		0.00		671.07		671.07			0.00
Purchase	05/15/2023	1,305.5600		1,305.56		0.00		0.00		1,305.56		1,305.56			0.00
Purchase	05/15/2023	495.7500		495.75		0.00		0.00		495.75		495.75			0.00
Purchase	05/15/2023	44,032.6300		44,032.63		0.00		0.00		44,032.63		44,032.63			0.00
Purchase	05/15/2023	10,577.6000		10,577.60		0.00		0.00		10,577.60		10,577.60			0.00
Purchase	05/16/2023	210.8000		210.80		0.00		0.00		210.80		210.80			0.00
Purchase	05/16/2023	913.8800		913.88		0.00		0.00		913.88		913.88			0.00
Purchase	05/17/2023	24,823.7800		24,823.78		0.00		0.00		24,823.78		24,823.78			0.00
Purchase	05/18/2023	215.0400		215.04		0.00		0.00		215.04		215.04			0.00
Sale	05/18/2023	-24,557.0500		24,557.05		0.00		0.00		-24,557.05		-24,557.05			0.00
Sale	05/18/2023	-9,036.0300		9,036.03		0.00		0.00		-9,036.03		-9,036.03			0.00
Purchase	05/19/2023	24,137.2400		24,137.24		0.00		0.00		24,137.24		24,137.24			0.00
Purchase	05/22/2023	4,568.3100		4,568.31		0.00		0.00		4,568.31		4,568.31			0.00
Purchase	05/22/2023	422.5100		422.51		0.00		0.00		422.51		422.51			0.00
Purchase	05/22/2023	656.1000		656.10		0.00		0.00		656.10		656.10			0.00
Sale	05/22/2023	-7,646.8300		7,646.83		0.00		0.00		-7,646.83		-7,646.83			0.00
Sale	05/22/2023	-15,690.5700		15,690.57		0.00		0.00		-15,690.57		-15,690.57			0.00
Sale	05/23/2023	-15,516.0800		15,516.08		0.00		0.00		-15,516.08		-15,516.08			0.00
Purchase	05/24/2023	23,977.4500		23,977.45		0.00		0.00		23,977.45		23,977.45			0.00
Purchase	05/24/2023	106.5900		106.59		0.00		0.00		106.59		106.59			0.00
Purchase	05/25/2023	10.9500		10.95		0.00		0.00		10.95		10.95			0.00

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation:		Broker Commission	Other Expense	Book Value	Annual Market	Previous	Net Gain/Loss on Market
Tran Type						\$20,068,100.16	\$1,003,405.01						
3140000H4													
FEDERATED TREASURY OBLIGATIONS													
INSTITUTIONAL SHARES													
Sale	05/25/2023		-38,562.9400		38,562.94		0.00		0.00	-38,562.94		-38,562.94	0.00
Sale	05/25/2023		-7,694.1900		7,694.19		0.00		0.00	-7,694.19		-7,694.19	0.00
Sale	05/25/2023		-13,525.5500		13,525.55		0.00		0.00	-13,525.55		-13,525.55	0.00
Purchase	05/26/2023		1,172.6400		1,172.64		0.00		0.00	1,172.64		1,172.64	0.00
Sale	05/26/2023		-7,903.7400		7,903.74		0.00		0.00	-7,903.74		-7,903.74	0.00
Purchase	05/30/2023		164.1400		164.14		0.00		0.00	164.14		164.14	0.00
Purchase	05/31/2023		76,235.4100		76,235.41		0.00		0.00	76,235.41		76,235.41	0.00
Purchase	05/31/2023		24,870.8600		24,870.86		0.00		0.00	24,870.86		24,870.86	0.00
Purchase	06/01/2023		1,019.8800		1,019.88		0.00		0.00	1,019.88		1,019.88	0.00
Purchase	06/01/2023		3,818.7100		3,818.71		0.00		0.00	3,818.71		3,818.71	0.00
Purchase	06/01/2023		2,286.2600		2,286.26		0.00		0.00	2,286.26		2,286.26	0.00
Purchase	06/01/2023		867.9900		867.99		0.00		0.00	867.99		867.99	0.00
Purchase	06/01/2023		2,395.8800		2,395.88		0.00		0.00	2,395.88		2,395.88	0.00
Sale	06/01/2023		-80,256.9800		80,256.98		0.00		0.00	-80,256.98		-80,256.98	0.00
Purchase	06/05/2023		1,020.0000		1,020.00		0.00		0.00	1,020.00		1,020.00	0.00
Sale	06/05/2023		-5,269.6300		5,269.63		0.00		0.00	-5,269.63		-5,269.63	0.00
Purchase	06/06/2023		674.7300		674.73		0.00		0.00	674.73		674.73	0.00
Sale	06/06/2023		-4,503.4200		4,503.42		0.00		0.00	-4,503.42		-4,503.42	0.00
Sale	06/07/2023		-315.6300		315.63		0.00		0.00	-315.63		-315.63	0.00
Purchase	06/08/2023		8,311.0800		8,311.08		0.00		0.00	8,311.08		8,311.08	0.00
Purchase	06/08/2023		1,692.2200		1,692.22		0.00		0.00	1,692.22		1,692.22	0.00
Purchase	06/08/2023		1,954.8500		1,954.85		0.00		0.00	1,954.85		1,954.85	0.00
Purchase	06/09/2023		808.8100		808.81		0.00		0.00	808.81		808.81	0.00
Purchase	06/09/2023		713.8100		713.81		0.00		0.00	713.81		713.81	0.00
Purchase	06/12/2023		8,048.1300		8,048.13		0.00		0.00	8,048.13		8,048.13	0.00



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January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$20,068,100.16		Other Expense	Book Value	Threshold: \$1,003,405.01		Base Currency: USD
				Broker Commission				Annual Market	Previous	
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES								
Purchase	06/12/2023	1,078.1400	1,078.14	0.00		0.00	1,078.14	1,078.14		0.00
Purchase	06/14/2023	29,640.2700	29,640.27	0.00		0.00	29,640.27	29,640.27		0.00
Purchase	06/15/2023	481.2500	481.25	0.00		0.00	481.25	481.25		0.00
Purchase	06/15/2023	35,234.5100	35,234.51	0.00		0.00	35,234.51	35,234.51		0.00
Purchase	06/15/2023	854.8100	854.81	0.00		0.00	854.81	854.81		0.00
Purchase	06/15/2023	2,482.5000	2,482.50	0.00		0.00	2,482.50	2,482.50		0.00
Sale	06/15/2023	-9,858.5900	9,858.59	0.00		0.00	-9,858.59	-9,858.59		0.00
Purchase	06/16/2023	705.3800	705.38	0.00		0.00	705.38	705.38		0.00
Purchase	06/16/2023	235.8800	235.88	0.00		0.00	235.88	235.88		0.00
Purchase	06/20/2023	1,169.2900	1,169.29	0.00		0.00	1,169.29	1,169.29		0.00
Purchase	06/20/2023	309.3800	309.38	0.00		0.00	309.38	309.38		0.00
Purchase	06/21/2023	114.8000	114.80	0.00		0.00	114.80	114.80		0.00
Sale	06/21/2023	-22,973.3900	22,973.39	0.00		0.00	-22,973.39	-22,973.39		0.00
Purchase	06/23/2023	1,135.0000	1,135.00	0.00		0.00	1,135.00	1,135.00		0.00
Sale	06/23/2023	-67,170.3900	67,170.39	0.00		0.00	-67,170.39	-67,170.39		0.00
Purchase	06/26/2023	1,935.8900	1,935.89	0.00		0.00	1,935.89	1,935.89		0.00
Purchase	06/27/2023	332.7600	332.76	0.00		0.00	332.76	332.76		0.00
Purchase	06/28/2023	15,080.0900	15,080.09	0.00		0.00	15,080.09	15,080.09		0.00
Purchase	06/28/2023	192.7000	192.70	0.00		0.00	192.70	192.70		0.00
Purchase	06/29/2023	82,648.8800	82,648.88	0.00		0.00	82,648.88	82,648.88		0.00
Purchase	06/29/2023	249.0000	249.00	0.00		0.00	249.00	249.00		0.00
Purchase	06/30/2023	20,066.4800	20,066.48	0.00		0.00	20,066.48	20,066.48		0.00
Purchase	06/30/2023	1,940.4300	1,940.43	0.00		0.00	1,940.43	1,940.43		0.00
Purchase	06/30/2023	234.9600	234.96	0.00		0.00	234.96	234.96		0.00
Purchase	07/03/2023	1,153.7400	1,153.74	0.00		0.00	1,153.74	1,153.74		0.00



Account Statement

SIDLEY RW CONSOLIDATED 1156759
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5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold: \$1,003,405.01	Base Currency: USD
Tran Type											Net Gain/Loss on Market
3140000H4			FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES								
Purchase	07/03/2023		1,534.5200		1,534.52	0.00	0.00	1,534.52	1,534.52		0.00
Purchase	07/03/2023		658.6500		658.65	0.00	0.00	658.65	658.65		0.00
Purchase	07/03/2023		1,618.0300		1,618.03	0.00	0.00	1,618.03	1,618.03		0.00
Purchase	07/03/2023		244.3000		244.30	0.00	0.00	244.30	244.30		0.00
Sale	07/03/2023		-113,150.5500		113,150.55	0.00	0.00	-113,150.55	-113,150.55		0.00
Sale	07/05/2023		-16,078.6100		16,078.61	0.00	0.00	-16,078.61	-16,078.61		0.00
Purchase	07/06/2023		47.0400		47.04	0.00	0.00	47.04	47.04		0.00
Purchase	07/07/2023		120,390.0000		120,390.00	0.00	0.00	120,390.00	120,390.00		0.00
Purchase	07/10/2023		1,106.8700		1,106.87	0.00	0.00	1,106.87	1,106.87		0.00
Purchase	07/10/2023		2,313.3400		2,313.34	0.00	0.00	2,313.34	2,313.34		0.00
Purchase	07/10/2023		2,915.2500		2,915.25	0.00	0.00	2,915.25	2,915.25		0.00
Purchase	07/11/2023		175,000.0000		175,000.00	0.00	0.00	175,000.00	175,000.00		0.00
Purchase	07/11/2023		11,968.0500		11,968.05	0.00	0.00	11,968.05	11,968.05		0.00
Sale	07/11/2023		-187,805.0000		187,805.00	0.00	0.00	-187,805.00	-187,805.00		0.00
Sale	07/11/2023		-119,718.8000		119,718.80	0.00	0.00	-119,718.80	-119,718.80		0.00
Sale	07/13/2023		-8,236.3900		8,236.39	0.00	0.00	-8,236.39	-8,236.39		0.00
Purchase	07/14/2023		456.2300		456.23	0.00	0.00	456.23	456.23		0.00
Purchase	07/14/2023		446.8300		446.83	0.00	0.00	446.83	446.83		0.00
Purchase	07/17/2023		1,655.8700		1,655.87	0.00	0.00	1,655.87	1,655.87		0.00
Purchase	07/17/2023		337.5000		337.50	0.00	0.00	337.50	337.50		0.00
Sale	07/17/2023		-5,109.6100		5,109.61	0.00	0.00	-5,109.61	-5,109.61		0.00
Sale	07/17/2023		-13,764.3000		13,764.30	0.00	0.00	-13,764.30	-13,764.30		0.00
Sale	07/18/2023		-1,573.6500		1,573.65	0.00	0.00	-1,573.65	-1,573.65		0.00
Sale	07/18/2023		-77,140.6800		77,140.68	0.00	0.00	-77,140.68	-77,140.68		0.00
Sale	07/19/2023		-10,500.0600		10,500.06	0.00	0.00	-10,500.06	-10,500.06		0.00



Account Statement

SIDLEY RW CONSOLIDATED 1156759
January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number Tran Type	Settle Dt	Asset Description Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Base Currency: USD	
								Threshold: \$1,003,405.01	Net Gain/Loss on Market
3140000H4		FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES							
Purchase	07/21/2023	100,000.0000	100,000.00	0.00	0.00	100,000.00	100,000.00		0.00
Sale	07/21/2023	-110,588.3500	110,588.35	0.00	0.00	-110,588.35	-110,588.35		0.00
Sale	07/21/2023	-12,051.0500	12,051.05	0.00	0.00	-12,051.05	-12,051.05		0.00
Purchase	07/24/2023	482.7000	482.70	0.00	0.00	482.70	482.70		0.00
Purchase	07/24/2023	33,558.2200	33,558.22	0.00	0.00	33,558.22	33,558.22		0.00
Purchase	07/24/2023	6,403.8500	6,403.85	0.00	0.00	6,403.85	6,403.85		0.00
Purchase	07/25/2023	836.4900	836.49	0.00	0.00	836.49	836.49		0.00
Purchase	07/26/2023	626.7300	626.73	0.00	0.00	626.73	626.73		0.00
Purchase	07/26/2023	2,550.7800	2,550.78	0.00	0.00	2,550.78	2,550.78		0.00
Sale	07/26/2023	-15,589.5200	15,589.52	0.00	0.00	-15,589.52	-15,589.52		0.00
Purchase	07/27/2023	79.8800	79.88	0.00	0.00	79.88	79.88		0.00
Sale	07/27/2023	-5,154.6700	5,154.67	0.00	0.00	-5,154.67	-5,154.67		0.00
Sale	07/27/2023	-675.0000	675.00	0.00	0.00	-675.00	-675.00		0.00
Purchase	07/31/2023	1,750.0000	1,750.00	0.00	0.00	1,750.00	1,750.00		0.00
Purchase	07/31/2023	1,454.9300	1,454.93	0.00	0.00	1,454.93	1,454.93		0.00
Purchase	07/31/2023	270.5800	270.58	0.00	0.00	270.58	270.58		0.00
Purchase	07/31/2023	2,590.0000	2,590.00	0.00	0.00	2,590.00	2,590.00		0.00
Purchase	08/01/2023	822.1300	822.13	0.00	0.00	822.13	822.13		0.00
Purchase	08/01/2023	1,730.9100	1,730.91	0.00	0.00	1,730.91	1,730.91		0.00
Purchase	08/01/2023	404.5600	404.56	0.00	0.00	404.56	404.56		0.00
Purchase	08/01/2023	272.3800	272.38	0.00	0.00	272.38	272.38		0.00
Purchase	08/01/2023	4,448.5800	4,448.58	0.00	0.00	4,448.58	4,448.58		0.00
Sale	08/01/2023	-112,954.9200	112,954.92	0.00	0.00	-112,954.92	-112,954.92		0.00
Purchase	08/02/2023	5,537.8900	5,537.89	0.00	0.00	5,537.89	5,537.89		0.00
Purchase	08/02/2023	83,397.3300	83,397.33	0.00	0.00	83,397.33	83,397.33		0.00



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SIDLEY RW CONSOLIDATED 1156759
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5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/		Broker	Valuation:		Other Expense	Book Value	Annual Market	Previous	Base Currency: USD
Tran Type					Sale	Proceeds	Commission	\$20,068,100.16	\$1,003,405.01					
3140000H4			FEDERATED TREASURY OBLIGATIONS											
			INSTITUTIONAL SHARES											
Sale		08/03/2023		-36,147.5100		36,147.51	0.00			0.00	-36,147.51	-36,147.51		0.00
Purchase		08/04/2023		985.6300		985.63	0.00			0.00	985.63	985.63		0.00
Purchase		08/04/2023		1,530.0000		1,530.00	0.00			0.00	1,530.00	1,530.00		0.00
Sale		08/04/2023		-1,862.5100		1,862.51	0.00			0.00	-1,862.51	-1,862.51		0.00
Purchase		08/07/2023		508.4000		508.40	0.00			0.00	508.40	508.40		0.00
Sale		08/08/2023		-4,994.1800		4,994.18	0.00			0.00	-4,994.18	-4,994.18		0.00
Purchase		08/09/2023		95.1900		95.19	0.00			0.00	95.19	95.19		0.00
Purchase		08/09/2023		386.1000		386.10	0.00			0.00	386.10	386.10		0.00
Purchase		08/10/2023		108,253.0000		108,253.00	0.00			0.00	108,253.00	108,253.00		0.00
Purchase		08/10/2023		236.9500		236.95	0.00			0.00	236.95	236.95		0.00
Purchase		08/11/2023		390.0000		390.00	0.00			0.00	390.00	390.00		0.00
Purchase		08/14/2023		619.5000		619.50	0.00			0.00	619.50	619.50		0.00
Purchase		08/14/2023		106,441.5300		106,441.53	0.00			0.00	106,441.53	106,441.53		0.00
Purchase		08/15/2023		3,181.2500		3,181.25	0.00			0.00	3,181.25	3,181.25		0.00
Purchase		08/15/2023		706.5500		706.55	0.00			0.00	706.55	706.55		0.00
Purchase		08/15/2023		453.5900		453.59	0.00			0.00	453.59	453.59		0.00
Purchase		08/15/2023		913.8800		913.88	0.00			0.00	913.88	913.88		0.00
Purchase		08/15/2023		1,667.2500		1,667.25	0.00			0.00	1,667.25	1,667.25		0.00
Sale		08/16/2023		-8,304.8300		8,304.83	0.00			0.00	-8,304.83	-8,304.83		0.00
Purchase		08/17/2023		147.3600		147.36	0.00			0.00	147.36	147.36		0.00
Purchase		08/17/2023		44,087.0500		44,087.05	0.00			0.00	44,087.05	44,087.05		0.00
Purchase		08/17/2023		344.4000		344.40	0.00			0.00	344.40	344.40		0.00
Sale		08/17/2023		-119,955.6000		119,955.60	0.00			0.00	-119,955.60	-119,955.60		0.00
Purchase		08/18/2023		291.6000		291.60	0.00			0.00	291.60	291.60		0.00
Sale		08/18/2023		-36,958.3500		36,958.35	0.00			0.00	-36,958.35	-36,958.35		0.00



Account Statement

SIDLEY RW CONSOLIDATED 1156759
January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Purchase Cost/ Sale Proceeds	Valuation: \$20,068,100.16		Threshold: \$1,003,405.01		Base Currency: USD	
Tran Type	Settle Dt			Commission	Broker	Book Value	Annual Market	Previous	Net Gain/Loss on Market
FEDERATED TREASURY OBLIGATIONS									
INSTITUTIONAL SHARES									
Purchase	08/21/2023	656.1000	656.10	0.00	0.00	656.10	656.10	656.10	0.00
Purchase	08/24/2023	11,666.3800	11,666.38	0.00	0.00	11,666.38	11,666.38	11,666.38	0.00
Sale	08/24/2023	-53,200.0900	53,200.09	0.00	0.00	-53,200.09	-53,200.09	-53,200.09	0.00
Purchase	08/25/2023	262.5000	262.50	0.00	0.00	262.50	262.50	262.50	0.00
Purchase	08/25/2023	1,172.6400	1,172.64	0.00	0.00	1,172.64	1,172.64	1,172.64	0.00
Purchase	08/29/2023	36,227.4100	36,227.41	0.00	0.00	36,227.41	36,227.41	36,227.41	0.00
Purchase	08/29/2023	554.1300	554.13	0.00	0.00	554.13	554.13	554.13	0.00
Purchase	08/30/2023	20,131.4600	20,131.46	0.00	0.00	20,131.46	20,131.46	20,131.46	0.00
Purchase	08/30/2023	131.5800	131.58	0.00	0.00	131.58	131.58	131.58	0.00
Sale	08/30/2023	-4,124.0000	4,124.00	0.00	0.00	-4,124.00	-4,124.00	-4,124.00	0.00
Purchase	08/31/2023	62.5000	62.50	0.00	0.00	62.50	62.50	62.50	0.00
Purchase	08/31/2023	1,268.9200	1,268.92	0.00	0.00	1,268.92	1,268.92	1,268.92	0.00
Purchase	09/01/2023	1,027.2800	1,027.28	0.00	0.00	1,027.28	1,027.28	1,027.28	0.00
Purchase	09/01/2023	2,819.0600	2,819.06	0.00	0.00	2,819.06	2,819.06	2,819.06	0.00
Purchase	09/01/2023	589.1000	589.10	0.00	0.00	589.10	589.10	589.10	0.00
Purchase	09/01/2023	883.1800	883.18	0.00	0.00	883.18	883.18	883.18	0.00
Purchase	09/01/2023	2,999.0700	2,999.07	0.00	0.00	2,999.07	2,999.07	2,999.07	0.00
Sale	09/01/2023	-113,125.3400	113,125.34	0.00	0.00	-113,125.34	-113,125.34	-113,125.34	0.00
Purchase	09/05/2023	251.2500	251.25	0.00	0.00	251.25	251.25	251.25	0.00
Purchase	09/05/2023	8,764.6100	8,764.61	0.00	0.00	8,764.61	8,764.61	8,764.61	0.00
Purchase	09/05/2023	713.8100	713.81	0.00	0.00	713.81	713.81	713.81	0.00
Purchase	09/06/2023	497.0600	497.06	0.00	0.00	497.06	497.06	497.06	0.00
Purchase	09/06/2023	554.1300	554.13	0.00	0.00	554.13	554.13	554.13	0.00
Purchase	09/06/2023	900.0000	900.00	0.00	0.00	900.00	900.00	900.00	0.00
Purchase	09/07/2023	1,398.2800	1,398.28	0.00	0.00	1,398.28	1,398.28	1,398.28	0.00

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation:		Other Expense	Book Value	Annual Market	Previous	Base Currency: USD
Tran Type						Threshold:	\$1,003,405.01					
3140000H4			FEDERATED TREASURY OBLIGATIONS									
			INSTITUTIONAL SHARES									
Purchase	09/07/2023			674.7300	674.73	0.00	0.00	0.00	674.73	674.73	0.00	0.00
Sale	09/07/2023			-554.1300	554.13	0.00	0.00	0.00	-554.13	-554.13	0.00	0.00
Purchase	09/08/2023			845.6800	845.68	0.00	0.00	0.00	845.68	845.68	0.00	0.00
Purchase	09/08/2023			634.1700	634.17	0.00	0.00	0.00	634.17	634.17	0.00	0.00
Purchase	09/11/2023			13,362.8000	13,362.80	0.00	0.00	0.00	13,362.80	13,362.80	0.00	0.00
Purchase	09/11/2023			636.5500	636.55	0.00	0.00	0.00	636.55	636.55	0.00	0.00
Purchase	09/11/2023			1,078.1400	1,078.14	0.00	0.00	0.00	1,078.14	1,078.14	0.00	0.00
Purchase	09/11/2023			675.0000	675.00	0.00	0.00	0.00	675.00	675.00	0.00	0.00
Purchase	09/12/2023			1,362.5000	1,362.50	0.00	0.00	0.00	1,362.50	1,362.50	0.00	0.00
Sale	09/12/2023			-4,263.8900	4,263.89	0.00	0.00	0.00	-4,263.89	-4,263.89	0.00	0.00
Purchase	09/13/2023			259.1500	259.15	0.00	0.00	0.00	259.15	259.15	0.00	0.00
Sale	09/13/2023			-24,106.5700	24,106.57	0.00	0.00	0.00	-24,106.57	-24,106.57	0.00	0.00
Purchase	09/14/2023			68,664.0000	68,664.00	0.00	0.00	0.00	68,664.00	68,664.00	0.00	0.00
Purchase	09/14/2023			854.8100	854.81	0.00	0.00	0.00	854.81	854.81	0.00	0.00
Purchase	09/14/2023			2,370.0000	2,370.00	0.00	0.00	0.00	2,370.00	2,370.00	0.00	0.00
Sale	09/14/2023			-4,054.0200	4,054.02	0.00	0.00	0.00	-4,054.02	-4,054.02	0.00	0.00
Purchase	09/15/2023			221.9700	221.97	0.00	0.00	0.00	221.97	221.97	0.00	0.00
Purchase	09/15/2023			2,137.5100	2,137.51	0.00	0.00	0.00	2,137.51	2,137.51	0.00	0.00
Sale	09/15/2023			-9,597.4000	9,597.40	0.00	0.00	0.00	-9,597.40	-9,597.40	0.00	0.00
Sale	09/15/2023			-10,615.0800	10,615.08	0.00	0.00	0.00	-10,615.08	-10,615.08	0.00	0.00
Purchase	09/18/2023			161.5000	161.50	0.00	0.00	0.00	161.50	161.50	0.00	0.00
Purchase	09/19/2023			337.5000	337.50	0.00	0.00	0.00	337.50	337.50	0.00	0.00
Purchase	09/19/2023			220.5800	220.58	0.00	0.00	0.00	220.58	220.58	0.00	0.00
Purchase	09/19/2023			506.2500	506.25	0.00	0.00	0.00	506.25	506.25	0.00	0.00
Sale	09/19/2023			-3,406.4500	3,406.45	0.00	0.00	0.00	-3,406.45	-3,406.45	0.00	0.00



Account Statement

SIDLEY RW CONSOLIDATED 1156759
January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$20,068,100.16		Threshold: \$1,003,405.01		Base Currency: US\$	
Tran Type	Broker Commission					Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market		
FEDERATED TREASURY OBLIGATIONS											
INSTITUTIONAL SHARES											
3140000H4	Purchase	09/20/2023		114.8000	114.80	0.00		114.80	114.80		0.00
	Sale	09/20/2023		-3,814.9200	3,814.92	0.00		-3,814.92	-3,814.92		0.00
	Sale	09/20/2023		-16,579.6800	16,579.68	0.00		-16,579.68	-16,579.68		0.00
	Purchase	09/21/2023		122.4000	122.40	0.00		122.40	122.40		0.00
	Sale	09/21/2023		-196,724.0000	196,724.00	0.00		-196,724.00	-196,724.00		0.00
	Sale	09/21/2023		-11,082.3200	11,082.32	0.00		-11,082.32	-11,082.32		0.00
	Purchase	09/22/2023		260.4000	260.40	0.00		260.40	260.40		0.00
	Purchase	09/22/2023		59,663.6600	59,663.66	0.00		59,663.66	59,663.66		0.00
	Purchase	09/22/2023		1,135.0000	1,135.00	0.00		1,135.00	1,135.00		0.00
	Purchase	09/22/2023		2,205.0000	2,205.00	0.00		2,205.00	2,205.00		0.00
	Purchase	09/25/2023		1,935.8900	1,935.89	0.00		1,935.89	1,935.89		0.00
	Purchase	09/25/2023		1,010.5000	1,010.50	0.00		1,010.50	1,010.50		0.00
	Purchase	09/27/2023		28,581.1700	28,581.17	0.00		28,581.17	28,581.17		0.00
	Purchase	09/28/2023		39,714.9000	39,714.90	0.00		39,714.90	39,714.90		0.00
	Sale	09/28/2023		-9,116.5900	9,116.59	0.00		-9,116.59	-9,116.59		0.00
	Purchase	09/29/2023		46,209.6400	46,209.64	0.00		46,209.64	46,209.64		0.00
	Purchase	09/29/2023		2,008.3100	2,008.31	0.00		2,008.31	2,008.31		0.00
	Purchase	09/29/2023		263.4400	263.44	0.00		263.44	263.44		0.00
	Sale	09/29/2023		-41,551.3100	41,551.31	0.00		-41,551.31	-41,551.31		0.00
	Purchase	10/02/2023		1,021.2100	1,021.21	0.00		1,021.21	1,021.21		0.00
	Purchase	10/02/2023		421.6400	421.64	0.00		421.64	421.64		0.00
	Purchase	10/02/2023		1,697.7500	1,697.75	0.00		1,697.75	1,697.75		0.00
	Purchase	10/02/2023		3,821.2100	3,821.21	0.00		3,821.21	3,821.21		0.00
	Sale	10/02/2023		-112,964.4500	112,964.45	0.00		-112,964.45	-112,964.45		0.00
	Sale	10/02/2023		-7,230.1000	7,230.10	0.00		-7,230.10	-7,230.10		0.00

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Valuation: \$20,068,100.16		Threshold: \$1,003,405.01		Base Currency: USD	
Tran Type						Broker Commission	Other Expense	Book Value	Previous Annual Market	Net Gain/Loss on Market	
3140000H4 FEDERATED TREASURY OBLIGATIONS											
INSTITUTIONAL SHARES											
Purchase		10/04/2023		7,794.5900	7,794.59	0.00	0.00	7,794.59	7,794.59		0.00
Purchase		10/05/2023		59,463.4800	59,463.48	0.00	0.00	59,463.48	59,463.48		0.00
Sale		10/05/2023		-35,163.0000	35,163.00	0.00	0.00	-35,163.00	-35,163.00		0.00
Sale		10/05/2023		-8,616.3600	8,616.36	0.00	0.00	-8,616.36	-8,616.36		0.00
Purchase		10/06/2023		4,320.8200	4,320.82	0.00	0.00	4,320.82	4,320.82		0.00
Sale		10/06/2023		-58,900.6900	58,900.69	0.00	0.00	-58,900.69	-58,900.69		0.00
Purchase		10/10/2023		28,010.1900	28,010.19	0.00	0.00	28,010.19	28,010.19		0.00
Purchase		10/10/2023		2,411.7800	2,411.78	0.00	0.00	2,411.78	2,411.78		0.00
Purchase		10/11/2023		29,809.8100	29,809.81	0.00	0.00	29,809.81	29,809.81		0.00
Purchase		10/13/2023		503.6300	503.63	0.00	0.00	503.63	503.63		0.00
Purchase		10/13/2023		475.4300	475.43	0.00	0.00	475.43	475.43		0.00
Purchase		10/13/2023		1,800.0000	1,800.00	0.00	0.00	1,800.00	1,800.00		0.00
Purchase		10/16/2023		707.5000	707.50	0.00	0.00	707.50	707.50		0.00
Purchase		10/16/2023		1,765.3500	1,765.35	0.00	0.00	1,765.35	1,765.35		0.00
Purchase		10/16/2023		2,580.0000	2,580.00	0.00	0.00	2,580.00	2,580.00		0.00
Sale		10/16/2023		-5,594.2500	5,594.25	0.00	0.00	-5,594.25	-5,594.25		0.00
Purchase		10/17/2023		919.7600	919.76	0.00	0.00	919.76	919.76		0.00
Sale		10/17/2023		-14,137.1200	14,137.12	0.00	0.00	-14,137.12	-14,137.12		0.00
Sale		10/18/2023		-10,056.8300	10,056.83	0.00	0.00	-10,056.83	-10,056.83		0.00
Sale		10/19/2023		-10,345.9400	10,345.94	0.00	0.00	-10,345.94	-10,345.94		0.00
Purchase		10/20/2023		2,057.6000	2,057.60	0.00	0.00	2,057.60	2,057.60		0.00
Sale		10/20/2023		-8,116.3800	8,116.38	0.00	0.00	-8,116.38	-8,116.38		0.00
Sale		10/20/2023		-2,936.2700	2,936.27	0.00	0.00	-2,936.27	-2,936.27		0.00
Purchase		10/23/2023		2,120.0000	2,120.00	0.00	0.00	2,120.00	2,120.00		0.00
Sale		10/23/2023		-19,640.4600	19,640.46	0.00	0.00	-19,640.46	-19,640.46		0.00

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Annual Market	Previous	Net Gain/Loss on Market	Base Currency: USD
Tran Type	Settle Dt										
3140000H4											
FEDERATED TREASURY OBLIGATIONS											
INSTITUTIONAL SHARES											
Purchase	10/24/2023	20,221.7700		20,221.77	0.00	0.00	20,221.77	20,221.77		0.00	
Purchase	10/25/2023	8,952.7200		8,952.72	0.00	0.00	8,952.72	8,952.72		0.00	
Purchase	10/25/2023	626.7300		626.73	0.00	0.00	626.73	626.73		0.00	
Purchase	10/26/2023	2,137.5000		2,137.50	0.00	0.00	2,137.50	2,137.50		0.00	
Sale	10/26/2023	-9,665.6900		9,665.69	0.00	0.00	-9,665.69	-9,665.69		0.00	
Purchase	10/27/2023	7,964.3400		7,964.34	0.00	0.00	7,964.34	7,964.34		0.00	
Sale	10/27/2023	-9,776.0400		9,776.04	0.00	0.00	-9,776.04	-9,776.04		0.00	
Purchase	10/30/2023	40,202.9300		40,202.93	0.00	0.00	40,202.93	40,202.93		0.00	
Purchase	10/30/2023	3,111.2800		3,111.28	0.00	0.00	3,111.28	3,111.28		0.00	
Purchase	10/30/2023	303.6400		303.64	0.00	0.00	303.64	303.64		0.00	
Purchase	10/30/2023	1,804.5000		1,804.50	0.00	0.00	1,804.50	1,804.50		0.00	
Sale	10/30/2023	-561.0000		561.00	0.00	0.00	-561.00	-561.00		0.00	
Purchase	10/31/2023	69,278.5700		69,278.57	0.00	0.00	69,278.57	69,278.57		0.00	
Purchase	10/31/2023	1,509.7500		1,509.75	0.00	0.00	1,509.75	1,509.75		0.00	
Purchase	11/01/2023	451.7500		451.75	0.00	0.00	451.75	451.75		0.00	
Purchase	11/01/2023	586.8700		586.87	0.00	0.00	586.87	586.87		0.00	
Purchase	11/01/2023	329.4800		329.48	0.00	0.00	329.48	329.48		0.00	
Purchase	11/01/2023	352.0900		352.09	0.00	0.00	352.09	352.09		0.00	
Purchase	11/01/2023	407.9300		407.93	0.00	0.00	407.93	407.93		0.00	
Sale	11/01/2023	-114,030.6500		114,030.65	0.00	0.00	-114,030.65	-114,030.65		0.00	
Purchase	11/02/2023	54.5900		54.59	0.00	0.00	54.59	54.59		0.00	
Sale	11/03/2023	-31,566.4600		31,566.46	0.00	0.00	-31,566.46	-31,566.46		0.00	
Purchase	11/06/2023	508.4000		508.40	0.00	0.00	508.40	508.40		0.00	
Purchase	11/06/2023	381.9400		381.94	0.00	0.00	381.94	381.94		0.00	
Purchase	11/06/2023	2,520.0000		2,520.00	0.00	0.00	2,520.00	2,520.00		0.00	



Account Statement

SIDLEY RW CONSOLIDATED 1156759
January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Previous Annual Market	Threshold	Valuation: \$20,068,100.16	Base Currency: USD
Tran Type												Net Gain/Loss on Market
3140000H4			FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES									
Sale		11/06/2023	-33,863.1700		33,863.17	0.00	0.00	-33,863.17	-33,863.17			0.00
Purchase		11/07/2023	1,200,000.0000		1,200,000.00	0.00	0.00	1,200,000.00	1,200,000.00			0.00
Purchase		11/07/2023	32,193.4500		32,193.45	0.00	0.00	32,193.45	32,193.45			0.00
Purchase		11/07/2023	447,007.0800		447,007.08	0.00	0.00	447,007.08	447,007.08			0.00
Sale		11/07/2023	-12,541.2000		12,541.20	0.00	0.00	-12,541.20	-12,541.20			0.00
Purchase		11/08/2023	500,000.0000		500,000.00	0.00	0.00	500,000.00	500,000.00			0.00
Purchase		11/08/2023	1,055.4400		1,055.44	0.00	0.00	1,055.44	1,055.44			0.00
Purchase		11/08/2023	386.1000		386.10	0.00	0.00	386.10	386.10			0.00
Sale		11/08/2023	-469,179.8700		469,179.87	0.00	0.00	-469,179.87	-469,179.87			0.00
Purchase		11/09/2023	86.0700		86.07	0.00	0.00	86.07	86.07			0.00
Purchase		11/09/2023	40,813.4500		40,813.45	0.00	0.00	40,813.45	40,813.45			0.00
Purchase		11/09/2023	1,462.5000		1,462.50	0.00	0.00	1,462.50	1,462.50			0.00
Purchase		11/10/2023	593.3900		593.39	0.00	0.00	593.39	593.39			0.00
Purchase		11/10/2023	2,833.8600		2,833.86	0.00	0.00	2,833.86	2,833.86			0.00
Purchase		11/10/2023	227.5400		227.54	0.00	0.00	227.54	227.54			0.00
Purchase		11/13/2023	619.5000		619.50	0.00	0.00	619.50	619.50			0.00
Purchase		11/13/2023	932.4000		932.40	0.00	0.00	932.40	932.40			0.00
Purchase		11/14/2023	13,261.3800		13,261.38	0.00	0.00	13,261.38	13,261.38			0.00
Purchase		11/14/2023	958.1000		958.10	0.00	0.00	958.10	958.10			0.00
Purchase		11/14/2023	2,700.0000		2,700.00	0.00	0.00	2,700.00	2,700.00			0.00
Purchase		11/15/2023	798.7500		798.75	0.00	0.00	798.75	798.75			0.00
Purchase		11/15/2023	108,253.0000		108,253.00	0.00	0.00	108,253.00	108,253.00			0.00
Purchase		11/15/2023	455.3000		455.30	0.00	0.00	455.30	455.30			0.00
Purchase		11/15/2023	7,877.6000		7,877.60	0.00	0.00	7,877.60	7,877.60			0.00
Sale		11/15/2023	-53,156.4900		53,156.49	0.00	0.00	-53,156.49	-53,156.49			0.00



Account Statement

SIDLEY RW CONSOLIDATED 1156759
January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Broker Commission		Other Expense		Threshold:		Base Currency: US\$	
Tran Type	Settle Dt	Units/Par								Book Value	Annual Market	Previous	Net Gain/Loss on Market
3140000H4 FEDERATED TREASURY OBLIGATIONS INSTITUTIONAL SHARES													
Purchase	11/16/2023	1,896.4300		1,896.43		0.00		0.00		1,896.43		1,896.43	0.00
Purchase	11/16/2023	286.5600		286.56		0.00		0.00		286.56		286.56	0.00
Purchase	11/17/2023	780.0000		780.00		0.00		0.00		780.00		780.00	0.00
Purchase	11/17/2023	4,702.5000		4,702.50		0.00		0.00		4,702.50		4,702.50	0.00
Purchase	11/20/2023	656.1000		656.10		0.00		0.00		656.10		656.10	0.00
Purchase	11/20/2023	2,850.0000		2,850.00		0.00		0.00		2,850.00		2,850.00	0.00
Purchase	11/22/2023	34,773.3300		34,773.33		0.00		0.00		34,773.33		34,773.33	0.00
Sale	11/22/2023	-26,492.9400		26,492.94		0.00		0.00		-26,492.94		-26,492.94	0.00
Purchase	11/24/2023	243.0000		243.00		0.00		0.00		243.00		243.00	0.00
Purchase	11/24/2023	1,017.5700		1,017.57		0.00		0.00		1,017.57		1,017.57	0.00
Purchase	11/27/2023	43,152.6900		43,152.69		0.00		0.00		43,152.69		43,152.69	0.00
Purchase	11/28/2023	58,821.8300		58,821.83		0.00		0.00		58,821.83		58,821.83	0.00
Purchase	11/28/2023	122.8400		122.84		0.00		0.00		122.84		122.84	0.00
Purchase	11/29/2023	52,050.0100		52,050.01		0.00		0.00		52,050.01		52,050.01	0.00
Sale	11/29/2023	-17,024.3700		17,024.37		0.00		0.00		-17,024.37		-17,024.37	0.00
Purchase	11/30/2023	247.5000		247.50		0.00		0.00		247.50		247.50	0.00
Purchase	11/30/2023	1,062.6600		1,062.66		0.00		0.00		1,062.66		1,062.66	0.00
Sale	11/30/2023	-105.5800		105.58		0.00		0.00		-105.58		-105.58	0.00
Purchase	12/01/2023	6,044.1000		6,044.10		0.00		0.00		6,044.10		6,044.10	0.00
Purchase	12/01/2023	2,812.9700		2,812.97		0.00		0.00		2,812.97		2,812.97	0.00
Purchase	12/01/2023	222.0700		222.07		0.00		0.00		222.07		222.07	0.00
Purchase	12/01/2023	837.2100		837.21		0.00		0.00		837.21		837.21	0.00
Purchase	12/01/2023	2,549.6000		2,549.60		0.00		0.00		2,549.60		2,549.60	0.00
Sale	12/01/2023	-123,584.8200		123,584.82		0.00		0.00		-123,584.82		-123,584.82	0.00
Purchase	12/04/2023	10,231.3800		10,231.38		0.00		0.00		10,231.38		10,231.38	0.00



Account Statement

SIDLEY RW CONSOLIDATED 1156759
January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Settle Dt	Asset Description	Units/Par	Purchase Cost/ Sale Proceeds	Broker Commission	Other Expense	Book Value	Annual Market	Previous	Base Currency: US\$	
Tran Type	Valuation: \$20,068,100.16										Threshold: \$1,003,405.01	Net Gain/Loss on Market
FEDERATED TREASURY OBLIGATIONS												
INSTITUTIONAL SHARES												
3140000H4	Purchase	12/04/2023		593.6800	593.68	0.00	0.00	593.68	593.68		0.00	
	Sale	12/04/2023		-887,794.5100	887,794.51	0.00	0.00	-887,794.51	-887,794.51		0.00	
	Sale	12/04/2023		-3,523.7400	3,523.74	0.00	0.00	-3,523.74	-3,523.74		0.00	
	Sale	12/04/2023		-25,798.9000	25,798.90	0.00	0.00	-25,798.90	-25,798.90		0.00	
	Purchase	12/05/2023		527.1700	527.17	0.00	0.00	527.17	527.17		0.00	
	Purchase	12/05/2023		560.4900	560.49	0.00	0.00	560.49	560.49		0.00	
	Sale	12/06/2023		-11,718.9700	11,718.97	0.00	0.00	-11,718.97	-11,718.97		0.00	
	Purchase	12/07/2023		910.0600	910.06	0.00	0.00	910.06	910.06		0.00	
	Sale	12/07/2023		-5,924.7800	5,924.78	0.00	0.00	-5,924.78	-5,924.78		0.00	
	Purchase	12/08/2023		201.7600	201.76	0.00	0.00	201.76	201.76		0.00	
	Purchase	12/11/2023		898.4500	898.45	0.00	0.00	898.45	898.45		0.00	
	Sale	12/11/2023		-4,465.2100	4,465.21	0.00	0.00	-4,465.21	-4,465.21		0.00	
	Purchase	12/12/2023		2,079.1900	2,079.19	0.00	0.00	2,079.19	2,079.19		0.00	
	Purchase	12/12/2023		559.6200	559.62	0.00	0.00	559.62	559.62		0.00	
	Purchase	12/13/2023		198.2200	198.22	0.00	0.00	198.22	198.22		0.00	
	Sale	12/13/2023		-38,686.7100	38,686.71	0.00	0.00	-38,686.71	-38,686.71		0.00	
	Purchase	12/14/2023		1,740.0900	1,740.09	0.00	0.00	1,740.09	1,740.09		0.00	
	Purchase	12/14/2023		710.6000	710.60	0.00	0.00	710.60	710.60		0.00	
	Purchase	12/15/2023		285.0000	285.00	0.00	0.00	285.00	285.00		0.00	
	Purchase	12/15/2023		1,014.1800	1,014.18	0.00	0.00	1,014.18	1,014.18		0.00	
	Purchase	12/15/2023		433.6500	433.65	0.00	0.00	433.65	433.65		0.00	
	Sale	12/15/2023		-37,467.7500	37,467.75	0.00	0.00	-37,467.75	-37,467.75		0.00	
	Purchase	12/18/2023		322.5800	322.58	0.00	0.00	322.58	322.58		0.00	
	Purchase	12/18/2023		220.5800	220.58	0.00	0.00	220.58	220.58		0.00	
	Purchase	12/19/2023		57,668.8800	57,668.88	0.00	0.00	57,668.88	57,668.88		0.00	



Account Statement

SIDLEY RW CONSOLIDATED 1156759
January 01, 2023 - December 31, 2023

5% Report by Asset - Aggregate Transactions (Continued)

Asset Number		Asset Description		Purchase Cost/ Sale Proceeds		Broker Commission		Other Expense		Book Value		Previous Annual Market		Base Currency: USD	
Tran Type	Settle Dt	Units/Par													
3140000H4 FEDERATED TREASURY OBLIGATIONS															
INSTITUTIONAL SHARES															
Purchase	12/20/2023	95.6000		95.60		0.00		0.00		95.60		95.60		0.00	0.00
Purchase	12/20/2023	309.3800		309.38		0.00		0.00		309.38		309.38		0.00	0.00
Purchase	12/21/2023	603.6500		603.65		0.00		0.00		603.65		603.65		0.00	0.00
Purchase	12/22/2023	848.0000		848.00		0.00		0.00		848.00		848.00		0.00	0.00
Purchase	12/22/2023	945.0000		945.00		0.00		0.00		945.00		945.00		0.00	0.00
Sale	12/22/2023	-61,453.1000		61,453.10		0.00		0.00		-61,453.10		-61,453.10		0.00	0.00
Purchase	12/26/2023	3,227.8900		3,227.89		0.00		0.00		3,227.89		3,227.89		0.00	0.00
Purchase	12/26/2023	6,949.9300		6,949.93		0.00		0.00		6,949.93		6,949.93		0.00	0.00
Purchase	12/27/2023	2,086.1800		2,086.18		0.00		0.00		2,086.18		2,086.18		0.00	0.00
Purchase	12/27/2023	5,607.4200		5,607.42		0.00		0.00		5,607.42		5,607.42		0.00	0.00
Purchase	12/28/2023	57,132.1900		57,132.19		0.00		0.00		57,132.19		57,132.19		0.00	0.00
Purchase	12/28/2023	1,487.6100		1,487.61		0.00		0.00		1,487.61		1,487.61		0.00	0.00
Purchase	12/29/2023	48,145.6000		48,145.60		0.00		0.00		48,145.60		48,145.60		0.00	0.00
Purchase	12/29/2023	1,221.6000		1,221.60		0.00		0.00		1,221.60		1,221.60		0.00	0.00
Purchase	12/29/2023	219.0400		219.04		0.00		0.00		219.04		219.04		0.00	0.00

138 Issue Sales

428 Issue Purchases

End of Schedule