

<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 ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 10/01/1989
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) ECONOMY LINEN AND TOWEL SERVICE, INC. 80 MEAD STREET DAYTON, OH 45402
2b	Employer Identification Number (EIN) 31-0512911
2c	Plan Sponsor's telephone number 937-222-4625
2d	Business code (see instructions) 812330

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.	10/15/2024	JOHN GALATAS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <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	5 126
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) 72 6a(2) 62 6b 23 6c 38 6d 123 6e 1 6f 124 6g(1) 6g(2) 6h 13
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:

1B 3D 3H

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ 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 0
- (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 ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON	B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ECONOMY LINEN AND TOWEL SERVICE, INC.	D Employer Identification Number (EIN) 31-0512911
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	1060029	
b	Actuarial value	2b	1060029	
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	24	293389	293389
b	For terminated vested participants	31	251954	251954
c	For active participants	74	136416	189454
d	Total	129	681759	734797
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	5.28 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	29850	
b	Expected plan-related expenses	6b	22000	
c	Target normal cost	6c	51850	

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.

<div>SIGN HERE</div>	<div>Signature of actuary</div> <div>KAI PETERSEN, FSA, EA, MAAA, CFA</div> <div>Type or print name of actuary</div> <div>THE RETIREMENT PLAN COMPANY</div> <div>Firm name</div> <div>5200 MARYLAND WAY, SUITE 310 BRENTWOOD, TN 37027</div> <div>Address of the firm</div>	<div>10/10/2024</div> <div>Date</div> <div>23-04747</div> <div>Most recent enrollment number</div> <div>615-986-5500</div> <div>Telephone number (including area code)</div>
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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	26923
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	26923
10 Interest on line 9 using prior year's actual return of <u>-17.83</u> %	0	-4800
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		14765
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>5.43</u> %		802
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		15567
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	22123

Part III Funding Percentages

14 Funding target attainment percentage	14	141.25 %
15 Adjusted funding target attainment percentage	15	144.23 %
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	182.83 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

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

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

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

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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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	2	
22 Weighted average retirement age	22	66	
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	51850	
b Excess assets, if applicable, but not greater than line 31a	31b	51850	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

<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 ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 ECONOMY LINEN AND TOWEL SERVICE, INC.	D Employer Identification Number (EIN) 31-0512911	

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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

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

MORGAN STANLEY

20-4310632

(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	NA	19429	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE RETIREMENT PLAN COMPANY

38-3712991

(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	NA	9730	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 ECONOMY LINEN AND TOWEL SERVICE, INC.		
		D Employer Identification Number (EIN) 31-0512911

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1455	3072
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	53276	76499
(2) U.S. Government securities	1c(2)	214295	273078
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	565798	540118
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	224742	205524
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1059566	1098291
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1059566	1098291

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)	0	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	233	
(B) U.S. Government securities	2b(1)(B)	6883	
(C) Corporate debt instruments	2b(1)(C)	1034	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		8150
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	12351	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		12351
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	957322	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	939168	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	86810	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		16300
c Other income	2c		3
d Total income. Add all income amounts in column (b) and enter total	2d		141768

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	68058	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		68058
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)	9730	
(3) Recordkeeping fees.....	2i(3)	14791	
(4) IQPA audit fees.....	2i(4)	10464	
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		34985
j Total expenses. Add all expense amounts in column (b) and enter total	2j		103043

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		38725
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **DUVALL AND ASSOCIATED INC.**

(2) EIN: **31-1182600**

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?	☒		800000
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 502333.

<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 ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON				B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 ECONOMY LINEN AND TOWEL SERVICE, INC.				D Employer Identification Number (EIN) 31-0512911	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 31-1317107					
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	1
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) 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) 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)	14a 14b 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 b The corresponding number for the second preceding plan year	15a 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 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	16a 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 <u>03 / 30 / 2018</u> (MM/DD/YYYY) and the Opinion Letter serial number <u>J501302A</u> .	

ECONOMY LINEN & TOWEL SERVICE, INC.
PLANT PENSION FUND - DAYTON

FINANCIAL STATEMENTS

DECEMBER 31, 2023 AND 2022

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
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DECEMBER 31, 2023 AND 2022

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Note: Certain supplemental schedules are required by the Department of Labor Rules and Regulations for Reporting and Disclosures under the Employee Retirement Income Security Act of 1974 (ERISA). Schedules not filed herewith are omitted because of the absence of conditions under which they are required.

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of the
Economy Linen and Towel Services, Inc. Plant Pension Fund - Dayton

Opinion

We have audited the financial statements of Economy Linen and Towel Services, Inc. Plant Pension Fund - Dayton, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits and of accumulated plan benefits as of December 31, 2023 and 2022, and the related statement of changes in net assets available for benefits and changes in accumulated plan benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits and accumulated plan benefits of Economy Linen and Towel Services, Inc. Plant Pension Fund - Dayton as of December 31, 2023 and 2022, and the changes in its net assets available for benefits and changes in its accumulated plan benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Economy Linen and Towel Services, Inc. Plant Pension Fund - Dayton's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments; administering the plan; and determining that the plan's

transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an 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 judgment made by a reasonable user based on the financial statements.

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

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

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules listed in the table of contents 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 has been subjected to the 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.

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

Duvall & Associates Inc.

Duvall & Associates, Inc.
Dayton, Ohio 45409

October 14, 2024

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
 STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
 AS OF DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
ASSETS		
Investments - at fair value:		
Cash and money market funds	\$ 76,499	\$ 53,276
Common stocks	540,118	565,798
Government securites	273,078	214,295
Mutual funds and exchange-traded funds	205,524	224,742
Interest receivable	3,072	1,455
	<u>1,098,291</u>	<u>1,059,566</u>
 LIABILITIES	 <u>-</u>	 <u>-</u>
 NET ASSETS AVAILABLE FOR BENEFITS	 <u><u>\$ 1,098,291</u></u>	 <u><u>\$ 1,059,566</u></u>

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

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Interest and dividends	\$ 20,501	\$ 18,854
Realized and unrealized gain		
(loss) on investments	121,264	(226,285)
Other	3	(11,648)
	<u>141,768</u>	<u>(219,079)</u>
Contributions - employer	<u>-</u>	<u>15,000</u>
	<u>141,768</u>	<u>(204,079)</u>
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants	68,058	53,074
Contract administrator fees	9,730	9,810
Investment advisory fees	14,791	15,590
Other expenses	10,464	10,304
	<u>103,043</u>	<u>88,778</u>
NET INCREASE (DECREASE) IN NET ASSETS	38,725	(292,857)
NET ASSETS AVAILABLE FOR BENEFITS		
BEGINNING OF YEAR	<u>1,059,566</u>	<u>1,352,423</u>
NET ASSETS AVAILABLE FOR BENEFITS		
END OF YEAR	<u>\$ 1,098,291</u>	<u>\$ 1,059,566</u>

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

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
STATEMENT OF ACCUMULATED PLAN BENEFITS
AS OF DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS		
Vested benefits:		
Participants currently in pay status	\$ 245,564	\$ 241,391
Participants with deferred benefits	282,715	174,685
Active participants	189,876	91,715
	<u>718,155</u>	<u>507,791</u>
Nonvested benefits	<u>23,115</u>	<u>46,443</u>
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	<u>\$ 741,270</u>	<u>\$ 554,234</u>

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

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT BEGINNING OF YEAR	<u>\$ 554,234</u>	<u>\$ 662,727</u>
INCREASE DURING THE YEAR ATTRIBUTED TO:		
Change in actuarial assumptions	(19,206)	(1,905)
Net benefits accumulated	243,577	(94,894)
Interest from decrease in discount period	26,144	41,380
Benefits paid	<u>(63,479)</u>	<u>(53,074)</u>
NET INCREASE (DECREASE)	<u>187,036</u>	<u>(108,493)</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR	<u><u>\$ 741,270</u></u>	<u><u>\$ 554,234</u></u>

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

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States as more explicitly described in the Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC).

Financial Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan's administrator to make estimates and assumptions that affect certain reported amounts of net assets and the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Plan Expenses

Economy Linen and Towel Service, Inc. has agreed to pay a portion of the administrative fees of the Plan and these fees are not reflected in these financial statements.

Investment Valuation and Income Recognition

Investments are stated at fair value. Fair value of a financial instrument is the amount 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 5).

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.

Actuarial Cost Method

The actuarial present value of accumulated plan benefits is determined by an actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and probability of payment (by means of decrements such as death, withdrawal, and disability). The actuarial cost method used by the Plan is known as the Unit Credit Method and the significant assumptions are as follows:

- Discount Rate - 5.00% and 6.50% per annum for the years ended December 31, 2023 and 2022 respectively.
- Life expectancy of participants - Pre-retirement and Post-retirement mortality is calculated using the RP2014 Non-Annuitant for males and MP2022 for females.
- Normal retirement age - First of month after the later of age 65 and fifth anniversary of date of participation

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

If the Plan terminates, different actuarial assumptions and other factors will be applicable in determining the actuarial present value of accumulated plan benefits.

2. DESCRIPTION OF PLAN

The following description of the Economy Linen and Towel Service, Inc. Plant Pension Fund - Dayton (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan was established October 1, 1989 to provide retirement benefits for eligible employees of Economy Linen and Towel Service, Inc. Amended and restated provisions of the Plan generally became effective on January 1, 2019. The Plan is a defined benefit plan and is qualified under the Internal Revenue Code. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA) and the Internal Revenue Code (IRC).

Eligibility Requirements

Eligible employees must complete one year of service and be members of the Chicago and Midwest Regional Joint Board Workers United. Eligible employees enter the plan on either the first day of the plan year or the first day of the seventh month of the plan year coinciding with or following the date eligibility requirements are met.

Contributions

There are no employee contributions under the Plan. The Employer contribution is actuarially determined on the basis of the retirement benefits of all its participating employees and meets the minimum funding standards of ERISA. Employer contributions are generally funded quarterly.

Vesting

Participants in the plan become 100% vested after 5 years of service.

Early Retirement

The Plan permits early retirement at age 60 with at least ten years of service.

Disability

A participant of the plan who becomes disabled for six months is entitled to a disability benefit equal to the actuarial equivalent of his/her vested accrued benefit.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

2. DESCRIPTION OF PLAN (CONTINUED)

Normal Retirement

Employees are entitled to annual pension benefits beginning on the first of the month after the later of age 65 or five years of participation in the Plan. A year of participation is defined as having completed at least 1,000 hours of service. The monthly pension benefit amount is equal to \$8 multiplied by years of service (maximum of 40 years).

Terminated Participants' Benefit

A participant who, prior to normal retirement date, terminates employment for any reason other than death or early retirement will receive a deferred vested pension. This benefit amount is the actuarial equivalent of the participant's vested accrued benefit at normal retirement date.

Pre-retirement Death Benefit

If a participant is married at the time of death, then the spouse will receive a death benefit equal to the actuarial equivalent of the "minimum spouse's death benefit". A "minimum spouse's death benefit" is equal to the amount that would have been paid to the spouse if the participant had begun receiving distributions under a joint and 50% survivor annuity.

Death benefits are not provided to unmarried participants.

Form of Benefit Payment

At retirement, the participant has the option of a single life annuity commencing after the retirement date or a single lump sum payment. If, however, the accrued vested benefit is less than \$5,000, then a single lump sum payment will be made as soon as administratively practical.

Forfeitures

No amount or benefit forfeited or lost in any manner under the provisions of the Plan shall be applied to increase the benefits of any employee, participant, or other person entitled to benefits under the Plan.

3. TAX STATUS

The Plan obtained its latest determination letter on March 30, 2018, in which the Internal Revenue Service stated the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter; however, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

4. CONTRIBUTIONS

Contributions from the Company are recorded based upon amounts required to be funded under the provisions of ERISA. Company contributions were \$-0- and \$15,000 and have met ERISA minimum funding requirements for the years ended December 31, 2023 and 2022, respectively.

5. INVESTMENTS

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 valuations 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 Measurements and Disclosure Topic of FASB ASC establishes a fair value hierarchy that prioritizes the inputs used to measure fair value into three levels of input and expands disclosures regarding the fair value measurements. The FASB ASC Topic defines fair value as the exchange price that would be received for an asset or paid to transfer a liability (exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. The disclosures that follow do not relate to what is known as investment risk, such as the risk of a permanent decline in the fair value of an investment, or an investment's custodial risk. The level of input described below relate solely to the process of determining the fair value of each of the investments held by the Plan on the report date. The three levels of input are as follows:

- | | |
|---------|--|
| Level 1 | Inputs are unadjusted quoted prices in active markets for identical assets, and the plan has the ability to access that information on December 31, 2023 and 2022. |
| Level 2 | Inputs are other than Level 1 quoted prices that are observable either directly or indirectly. |
| Level 3 | Valuations based on unobservable inputs such as when observable inputs are not available or inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities. |

The reported fair values of the Plan's investments in money market funds, common stocks, government securities exchange-traded funds and mutual funds are based on inputs from the various fund managers/trustees and are all level 1 investments at December 31, 2023 and 2022.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

5. INVESTMENTS (continued)

The follow table sets forth the Level 1 investments, listed at fair value, held by the Plan as of December 31, 2023 and 2022:

	<u>2023</u>	<u>2022</u>
Cash & money market funds	\$ 76,499	\$ 53,276
U.S. Government securities	273,078	214,295
Mutual funds & exchange-traded funds	205,524	224,742
Common stocks	540,118	565,798
	<u>\$ 1,095,219</u>	<u>\$ 1,058,111</u>

The plan does not hold any Level 2 or 3 investments

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

6. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 for the year ended December 31, 2023 and 2022:

	<u>2023</u>	<u>2022</u>
Net Assets available for plan benefits per the financial statements	\$ 1,098,291	\$ 1,059,566
Unrecorded transactions	<u>48</u>	<u>463</u>
Net assets available for benefits per the Form 5500	<u>\$ 1,098,339</u>	<u>\$ 1,060,029</u>

The following is a reconciliation of the change in net assets available for benefits per the financial statements to the Form 5500 for the years ended December 31, 2023 and 2022:

Changes in net assets available for benefit per the financial statements	\$ 38,725	\$ (292,857)
Unrecorded transactions	<u>12</u>	<u>(463)</u>
Changes in net assets available for benefits per the Form 5500	<u>\$ 38,737</u>	<u>\$ (292,394)</u>

The 5500 realized gain/loss is calculated using the average cost of securities derived using security positions held at the beginning of the year, plus subsequent share activity up to the point of sale, during the plan year. For security transfers, the market value on the day the security is received is used for calculating the average cost.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

6. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 (continued)

For financial statement purposes, the realized gain/loss is calculated using the total adjusted original cost at the time of sale.

7. PLAN TERMINATION

Under ERISA, certain payments of the unfunded vested benefits would be guaranteed by the Pension Benefit Guaranty Corporation (PBGC). Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the existing assets and the PBGC guaranty while other benefits may not be provided for at all. Reference should be made to the Plan document for further details. It is anticipated that all Plan benefits will be paid by employer funded amounts when the Plan is terminated.

There are no current plans to terminate the Plan.

8. 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 estimates 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.

9. SUBSEQUENT EVENTS

Management has evaluated, for possible adjustment to or disclosure in the financial statements, events occurring after December 31, 2023 through the date of the independent auditors' report on page 3, which is the date on which the financial statements were available to be issued.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
EIN: #31-0512911 PN #002 FYE: 12/31/23

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SCHEDULE H, LINE 4I

(A) (B) & (C) IDENTITY AND DESCRIPTION		(D) COST	(E) VALUE
Ishares MSCI ASIA Ex-Japan (24 shares)	Mutual Fund	\$ 1,905	\$ 1,598
AB corporate Inc SHS (13511 shares)	Mutual Fund	138,188	133,894
Accenture Plc Ireland (39 shares)	Common Stock	11,186	13,686
Adobe Inc (20 shares)	Common Stock	8,797	11,932
Aflac Incorporated (190 shares)	Common Stock	8,630	15,675
Alcon Inc (154 shares)	Common Stock	8,434	12,031
Advanced Micro Devices (46 shares)	Common Stock	3,644	6,781
American Wtr Wks Co Inc (54 shares)	Common Stock	4,561	7,128
Aptiv Plc (146 shares)	Common Stock	12,728	13,099
Becton Dickinson (43 shares)	Common Stock	11,112	10,485
Bio Rad Labs Cl A (18 shares)	Common Stock	4,747	5,812
Topbuild Corp Com (36 shares)	Common Stock	6,599	13,473
Bruker Corp (100 shares)	Common Stock	3,464	7,348
Bentley SYS INC (127 shares)	Common Stock	6,728	6,627
Deere & co (28 shares)	Common Stock	10,530	11,196
Ishares Core Dividend Growth (168 shares)	Mutual Fund	7,197	9,042
Danaher Corp Del Com (50 shares)	Common Stock	5,912	11,567
Ishares Msci Eafe Grwth (88 shares)	Mutual Fund	6,304	6,631
Fair Issac & CO INC (10 shares)	Common Stock	8,676	11,640
Feb 3.80% 04-DEC-28	Govt Security	30,000	28,734
Flextronics Intl Ltd (453 shares)	Common Stock	5,303	13,798
FNMA 6.625% 15Nov30	Govt Security	5,421	4,602
Spdr Gold Tr Gold Shs (63 shares)	Mutual Fund	8,057	12,044
Haleon Plc ADR (850 shares)	Common Stock	6,893	6,996
Home Depot Inc (27 shares)	Common Stock	5,486	9,357
Hexcel Corp New (124 shares)	Common Stock	6,079	9,145
Intercontinental Exchang (92 shares)	Common Stock	6,615	11,816
Icon Plc (46 shares)	Common Stock	10,710	13,021
Intuit Inc (24 shares)	Common Stock	9,886	15,001
Johnson & Johnson (66 shares)	Common Stock	11,018	10,345
JP Morgan 8.213%	Corporate Debt	16,183	15,974
Keysight Technologies Inc (94 shares)	Common Stock	11,126	14,955
Laboratory CP Amer Hldgs (44 shares)	Common Stock	8,195	10,001
Morgan Stanley Bank	Money Market	69,181	69,181
Morgan Stanley #559-031680	Money Market	654	654

See Independent Auditors' Report on
Supplementary Information.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
EIN: #31-0512911 PN #002 FYE: 12/31/23

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SCHEDULE H, LINE 4I

(A) (B) & (C) IDENTITY AND DESCRIPTION		(D) COST	(E) VALUE
Maximus Inc (90 shares)	Common Stock	\$ 6,613	\$ 7,547
Morgan Stanley Bank 6	Money Market	15,164	15,164
Monolithic PWR System in (14 shares)	Common Stock	4,470	8,831
Msci Inc (24 shares)	Common Stock	4,380	13,576
Microsoft Corp (55 shares)	Common Stock	7,324	20,682
Nextera Energy Inc (219 shares)	Common Stock	15,182	13,302
Nvidia (33 shares)	Common Stock	4,572	16,342
Nxp Semiconductors Nv (36 shares)	Common Stock	4,401	8,269
On Semiconductor Corp (104 shares)	Common Stock	6,665	8,687
Palo Alto Networks INC (36 shares)	Common Stock	6,985	10,616
Procter & Gamble (83 shares)	Common Stock	11,999	12,163
Rockwell Automation Inc (26 shares)	Common Stock	4,305	8,073
SBA Communication Corp (27 shares)	Common Stock	8,060	6,850
Steris Plc (44 shares)	Common Stock	6,324	9,673
TE Connectivity Ltd New (86 shares)	Common Stock	11,545	12,083
Tetra Tech Inc (61 shares)	Common Stock	7,237	10,183
Unitedhealth Group Inc (26 shares)	Common Stock	8,609	13,688
Unilever Plc (246 shares)	Common Stock	11,985	11,926
US TRE NTE3.875%	Govt Security	7,442	7,995
US Tre No 4 % 11-15	Govt Security	14,334	13,848
US Tre No 4.125% 27-09-30	Govt Security	12,500	13,170
US TRE NTE4.625%	Govt Security	88,587	91,676
US Tr Bnd 3%15May42	Govt Security	36,686	32,565
US TRE NT 4.375%	Govt Security	56,429	57,823
US TRE NTE 4.75%	Govt Security	7,212	7,522
US TRE NT 5%	Govt Security	15,073	15,142
Visa Inc CL A (75 shares)	Common Stock	11,565	19,526
Veralto Corp (202 shares)	Common Stock	14,561	16,617
Vanguard Communication S (12 shares)	Mutual Fund	1,087	1,413
Vanguard Value ETF (142 shares)	Mutual Fund	19,899	21,229
Vanguard Growth ETF (29 shares)	Mutual Fund	7,609	9,016
Waste Mgmt Inc(Dela) (79 shares)	Common Stock	9,333	14,149
West Pharmaceutical Svcs Inc (24 shares)	Common Stock	8,473	8,451
Cons Staples Sel Sector SPDR (20 shares)	Mutual Fund	1,024	1,441
Real estate Select sect SPDR (26 shares)	Mutual Fund	1,100	1,042

See Independent Auditors' Report on
Supplementary Information.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
EIN: #31-0512911 PN #002 FYE: 12/31/23

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SCHEDULE H, LINE 4I

(A) (B) & (C) IDENTITY AND DESCRIPTION	(D) COST	(E) VALUE
Utilities Sel Sect SPDR (15 shares) Mutual Fund	\$ 962	\$ 950
Health Care Select Sector SPDR (20 shares) Mutual Fund	1,606	2,728
Rounding adjustment		(7)

See Independent Auditors' Report on
Supplementary Information.

CONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
EIN: #31-0512911 PN #002 FYE: 12/31/23

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
SCHEDULE H, LINE 4I

(A) (B) & (C) IDENTITY AND DESCRIPTION	(C) COST	(D) PROCEEDS
Fortrea Holdings INC	Common Stock	\$ - \$ 1,219
Ishares MSCI China ETF	Mutual Fund	2,371 1,903
United State Treasury Bo	Govt Security	20,905 20,853
US TRE NT 4.875%	Govt Security	5,033 5,159
US Tr Bnd0.5%	Govt Security	40,893 40,449
US TRE NT 4.5%	Govt Security	4,086 4,094

See Independent Auditors' Report on
Supplementary Information.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
EIN: #31-0512911 PN #002 FYE: 12/31/23

SCHEDULE OF REPORTABLE TRANSACTIONS
SCHEDULE H, ITEM 4J

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of party involved	Description of asset	Purchase price	Selling price	Cost of asset	Current Value of asset on transaction date	Net gain or loss
Series of Transactions in Excess of 5% of Plan Assets						
<i>Morgan Stanley Bank</i>						
	Money	\$ 197,279		\$ 197,279		
	Market Fund		\$ 149,587	\$ 149,587	\$ 149,587	\$ -
<i>Morgan Stanley Bank #559-031680</i>						
	Money	\$ 83,255		\$ 83,255		
	Market Fund		\$ 86,197	\$ 86,197	\$ 86,197	\$ -
<i>Morgan Stanley Bank 6</i>						
	Government	\$ 113,179		\$ 113,178		
	Market Fund		\$ 134,667	\$ 134,667	\$ 134,667	\$ -
<i>US Tre NO 0.25%31 May25</i>						
	Government	\$ 12,900		\$ 12,900		
	Security		\$ 57,144	\$ 56,481	\$ 57,144	\$ 663
<i>US Tre NTE4.625%</i>						
	Government	\$ 88,587		\$ 88,587		
	Security		\$ -	\$ -	\$ -	\$ -
<i>US Tre NT 4.375%</i>						
	Government	\$ 56,429		\$ 56,429		
	Security		\$ -	\$ -	\$ -	\$ -

See Independent Auditors' Report on
Supplementary Information

Attachment to 2023 Form 5500
Schedule SB, line 26 - Schedule of Active Participant Data

Plan Name: ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON EIN: 31-0512911
Plan Sponsor's Name: ECONOMY LINEN AND TOWEL SERVICE, INC. PN: 002

YEARS OF CREDITED SERVICE									
Attained Age	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	40 & up
	No.	No.	No.	No.	No.	No.	No.	No.	No.
Under 25		2							
25 to 29		6							
30 to 34		6							
35 to 39	1	4							
40 to 44	1	6	1	1	1				
45 to 49		8	2						
50 to 54	1	5	2						
55 to 59	1	11	1	2					
60 to 64		2	3	1		1			
65 to 69		2		1					
70 & up		1			1				

Attachment to 2023 Form 5500
Schedule SB, Part V - Actuarial Methods and Assumptions

Plan Name: ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON EIN: 31-0512911
Plan Sponsor's Name: ECONOMY LINEN AND TOWEL SERVICE, INC. PN: 002

Actuarial Methods and Assumptions

Valuation Date	01/01
Pre-Retirement Mortality	2023 Non Annuitant Mortality Table for males and females
Post-Retirement Mortality	2023 Annuitant Mortality Table for males and females
Increase in Compensation Levels	N/A
Retirement Age	1st of month following age 65 or valuation date, whichever is later

The average retirement age of current retirees was reviewed in determining the reasonableness of this assumption. Additionally, although early retirement at 60 and 10 is available, the fact the early retirement benefit amount is not significantly subsidized has also been considered when setting this assumption

Pre-Retirement Turnover Rates	Terminations for active participants occur according to
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Age	Rate
25	17.2%
35	13.7%
45	8.4%
55	1.7%
65	0.0%

Form of Payment	Life Annuity
	Software limitations constrain this assumption to lump sums or normal form. Since lump sums are not an available option under the plan, normal form has been assumed.

Cost Method	Unit Credit
Assets	Actuarial value of assets equals market value of assets.
Expense Load	Expense load of \$19,000 is added to the normal cost. The expense load equals to the average of expenses for the prior two years rounded to the nearest \$1,000.

MAP-21 (as amended by ARPA) Interest Rates for Minimum Funding and AFTAP Purposes

Interest Rate: 1st Tier (Years 1-5)	4.75%
Interest Rate: 2nd Tier (Years 6-20)	5.00%
Interest Rate: 3rd Tier (Years 21+)	5.74%

Section 404 Interest Rates for Maximum Deductible Contributions

Interest Rates	IRS segmented rates with one month lookback
Interest Rate: 1st Tier (Years 1-5)	1.76%
Interest Rate: 2nd Tier (Years 6-20)	3.36%
Interest Rate: 3rd Tier (Years 21+)	3.76%

(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Morgan Stanley Bank (Money Market)					
Sale on 1/1/23		1.00000	581	581	0
Sale on 1/1/23		1.00000	81	81	0
Sale on 1/4/23		1.00000	71	71	0
Sale on 1/5/23		1.00000	1,043	1,043	0
Sale on 1/10/23		1.00000	129	129	0
Sale on 1/10/23		1.00000	326	326	0
Sale on 1/12/23		1.00000	143	143	0
Sale on 1/13/23		1.00000	43	43	0
Sale on 1/23/23		1.00000	53	53	0
Purchase on 1/24/23	1.00000		1,593		
Sale on 1/25/23		1.00000	62	62	0
Purchase on 1/31/23	1.00000		0		
Purchase on 2/1/23	1.00000		1		
Sale on 2/2/23		1.00000	203	203	0
Sale on 2/3/23		1.00000	71	71	0
Sale on 2/6/23		1.00000	661	661	0
Sale on 2/7/23		1.00000	851	851	0
Sale on 2/8/23		1.00000	206	206	0
Sale on 2/9/23		1.00000	252	252	0
Sale on 2/10/23		1.00000	322	322	0
Sale on 2/14/23		1.00000	53	53	0
Sale on 2/15/23		1.00000	71	71	0
Sale on 2/21/23		1.00000	134	134	0
Purchase on 2/28/23	1.00000		0		
Purchase on 3/1/23	1.00000		5		
Sale on 3/6/23		1.00000	341	341	0
Sale on 3/6/23		1.00000	71	71	0
Sale on 3/8/23		1.00000	312	312	0
Sale on 3/9/23		1.00000	412	412	0
Sale on 3/9/23		1.00000	262	262	0
Sale on 3/13/23		1.00000	47	47	0
Sale on 3/13/23		1.00000	103	103	0
Sale on 3/15/23		1.00000	188	188	0
Sale on 3/17/23		1.00000	71	71	0
Sale on 3/22/23		1.00000	54	54	0
Purchase on 3/23/23	1.00000		19,833		
Sale on 3/23/23		1.00000	203	203	0
Sale on 3/23/23		1.00000	25	25	0
Sale on 3/28/23		1.00000	410	410	0
Sale on 3/30/23		1.00000	242	242	0
Purchase on 3/31/23	1.00000		0		

(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Purchase on 4/3/23	1.00000		29		
Sale on 4/5/23		1.00000	785	785	0
Sale on 4/5/23		1.00000	710	710	0
Sale on 4/10/23		1.00000	207	207	0
Sale on 4/11/23		1.00000	322	322	0
Sale on 4/12/23		1.00000	72	72	0
Sale on 4/13/23		1.00000	133	133	0
Sale on 4/17/23		1.00000	326	326	0
Sale on 4/20/23		1.00000	43	43	0
Sale on 4/27/23		1.00000	54	54	0
Purchase on 4/28/23	1.00000		0		
Purchase on 5/1/23	1.00000		83		
Sale on 5/3/23		1.00000	574	574	0
Sale on 5/3/23		1.00000	247	247	0
Sale on 5/5/23		1.00000	52	52	0
Sale on 5/8/23		1.00000	329	329	0
Sale on 5/9/23		1.00000	218	218	0
Sale on 5/9/23		1.00000	550	550	0
Sale on 5/11/23		1.00000	242	242	0
Sale on 5/15/23		1.00000	49	49	0
Sale on 5/17/23		1.00000	62	62	0
Sale on 5/22/23		1.00000	43	43	0
Sale on 5/23/23		1.00000	72	72	0
Sale on 5/30/23		1.00000	54	54	0
Purchase on 5/31/23	1.00000		0		
Purchase on 6/1/23	1.00000		90		
Sale on 6/1/23		1.00000	1,667	1,667	0
Sale on 6/1/23		1.00000	6,575	6,575	0
Purchase on 6/6/23	1.00000		41,144		
Sale on 6/6/23		1.00000	26,698	26,698	0
Sale on 6/6/23		1.00000	551	551	0
Sale on 6/6/23		1.00000	21,635	21,635	0
Sale on 6/12/23		1.00000	127	127	0
Sale on 6/12/23		1.00000	129	129	0
Sale on 6/12/23		1.00000	62	62	0
Purchase on 6/15/23	1.00000		70,000		
Sale on 6/15/23		1.00000	54	54	0
Sale on 6/27/23		1.00000	382	382	0
Purchase on 6/30/23	1.00000		0		
Sale on 6/30/23		1.00000	40,000	40,000	0
Sale on 7/5/23		1.00000	300	300	0
Sale on 7/6/23		1.00000	620	620	0
Sale on 7/6/23		1.00000	10,269	10,269	0

(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Sale on 7/6/23		1.00000	263	263	0
Sale on 7/11/23		1.00000	81	81	0
Sale on 7/11/23		1.00000	84	84	0
Sale on 7/14/23		1.00000	60	60	0
Sale on 7/14/23		1.00000	47	47	0
Sale on 7/18/23		1.00000	265	265	0
Sale on 7/25/23		1.00000	62	62	0
Purchase on 7/31/23	1.00000		0		
Sale on 8/4/23		1.00000	197	197	0
Sale on 8/7/23		1.00000	139	139	0
Sale on 8/8/23		1.00000	284	284	0
Sale on 8/8/23		1.00000	1,190	1,190	0
Sale on 8/10/23		1.00000	135	135	0
Sale on 8/10/23		1.00000	60	60	0
Sale on 8/15/23		1.00000	53	53	0
Sale on 8/21/23		1.00000	140	140	0
Sale on 8/29/23		1.00000	201	201	0
Purchase on 8/31/23	1.00000		0		
Sale on 9/6/23		1.00000	500	500	0
Sale on 9/7/23		1.00000	540	540	0
Sale on 9/8/23		1.00000	660	660	0
Sale on 9/11/23		1.00000	123	123	0
Sale on 9/13/23		1.00000	60	60	0
Sale on 9/14/23		1.00000	10,464	10,464	0
Sale on 9/18/23		1.00000	124	124	0
Sale on 9/19/23		1.00000	154	154	0
Sale on 9/22/23		1.00000	62	62	0
Purchase on 9/29/23	1.00000		0		
Sale on 10/3/23		1.00000	252	252	0
Sale on 10/4/23		1.00000	106	106	0
Sale on 10/5/23		1.00000	129	129	0
Sale on 10/5/23		1.00000	516	516	0
Sale on 10/10/23		1.00000	2,848	2,848	0
Sale on 10/10/23		1.00000	47	47	0
Sale on 10/10/23		1.00000	386	386	0
Sale on 10/18/23		1.00000	54	54	0
Sale on 10/23/23		1.00000	62	62	0
Purchase on 10/27/23	1.00000		60,000		
Purchase on 10/31/23	1.00000		0		
Sale on 11/6/23		1.00000	497	497	0
Sale on 11/7/23		1.00000	54	54	0
Sale on 11/7/23		1.00000	1,093	1,093	0
Sale on 11/13/23		1.00000	279	279	0

(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Sale on 11/15/23		1.00000	246	246	0
Sale on 11/15/23		1.00000	60	60	0
Sale on 11/20/23		1.00000	123	123	0
Sale on 11/24/23		1.00000	62	62	0
Purchase on 11/30/23	1.00000		1		
Purchase on 12/5/23	1.00000		4,500		
Sale on 12/5/23		1.00000	71	71	0
Sale on 12/7/23		1.00000	179	179	0
Sale on 12/8/23		1.00000	596	596	0
Sale on 12/8/23		1.00000	662	662	0
Sale on 12/12/23		1.00000	312	312	0
Sale on 12/13/23		1.00000	2,314	2,314	0
Sale on 12/14/23		1.00000	53	53	0
Sale on 12/15/23		1.00000	140	140	0
Sale on 12/20/23		1.00000	72	72	0
Sale on 12/27/23		1.00000	54	54	0
Sale on 12/27/23		1.00000	62	62	0
Purchase on 12/29/23	1.00000		1		
Morgan Stanley #559-031680 (Money Market)					
Sale on 1/10/23		1.00000	198	198	0
Sale on 1/25/23		1.00000	1,593	1,593	0
Purchase on 1/27/23	1.00000		283		
Purchase on 1/31/23	1.00000		0		
Sale on 2/8/23		1.00000	186	186	0
Purchase on 2/15/23	1.00000		203		
Purchase on 2/22/23	1.00000		0		
Purchase on 2/28/23	1.00000		0		
Sale on 3/8/23		1.00000	200	200	0
Purchase on 3/15/23	1.00000		19,709		
Purchase on 3/22/23	1.00000		0		
Sale on 3/23/23		1.00000	19,752	19,752	0
Purchase on 3/28/23	1.00000		234		
Purchase on 3/29/23	1.00000		128		
Purchase on 3/31/23	1.00000		0		
Sale on 4/11/23		1.00000	198	198	0
Purchase on 4/25/23	1.00000		0		
Purchase on 4/28/23	1.00000		0		
Sale on 5/8/23		1.00000	207	207	0
Purchase on 5/22/23	1.00000		1		
Purchase on 5/31/23	1.00000		0		
Purchase on 6/5/23	1.00000		21,635		
Purchase on 6/5/23	1.00000		570		

(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Sale on 6/8/23		1.00000	20,161	20,161	0
Purchase on 6/13/23	1.00000		422		
Purchase on 6/15/23	1.00000		335		
Purchase on 6/23/23	1.00000		89		
Purchase on 6/28/23	1.00000		148		
Purchase on 6/30/23	1.00000		0		
Purchase on 7/5/23	1.00000		26		
Sale on 7/11/23		1.00000	148	148	0
Purchase on 7/20/23	1.00000		22		
Purchase on 7/25/23	1.00000		0		
Purchase on 7/31/23	1.00000		0		
Sale on 8/8/23		1.00000	151	151	0
Purchase on 8/15/23	1.00000		203		
Purchase on 8/31/23	1.00000		0		
Sale on 9/11/23		1.00000	143	143	0
Purchase on 9/15/23	1.00000		16,363		
Sale on 9/20/23		1.00000	16,183	16,183	0
Purchase on 9/21/23	1.00000		82		
Purchase on 9/26/23	1.00000		142		
Purchase on 9/27/23	1.00000		39		
Purchase on 9/29/23	1.00000		0		
Purchase on 10/2/23	1.00000		104		
Purchase on 10/2/23	1.00000		7		
Sale on 10/10/23		1.00000	144	144	0
Purchase on 10/13/23	1.00000		21,224		
Sale on 10/16/23		1.00000	22,246	22,246	0
Purchase on 10/31/23	1.00000		0		
Purchase on 11/1/23	1.00000		336		
Sale on 11/8/23		1.00000	90	90	0
Purchase on 11/30/23	1.00000		0		
Purchase on 12/4/23	1.00000		570		
Sale on 12/6/23		1.00000	4,500	4,500	0
Sale on 12/8/23		1.00000	97	97	0
Purchase on 12/21/23	1.00000		43		
Purchase on 12/22/23	1.00000		3		
Purchase on 12/27/23	1.00000		334		
Morgan Stanley Bank	6 (Money Market)				
Purchase on 1/3/23	1.00000		295		
Sale on 1/4/23		1.00000	5,955	5,955	0
Purchase on 1/6/23	1.00000		1,838		
Sale on 1/10/23		1.00000	1,028	1,028	0
Purchase on 1/13/23	1.00000		25		

(a)&(b)Identity/Descript. of Asset	(c)Purchase Price	(d)Selling Price	(g)Cost of Asset	(h)Value on Trans Date	(i)Net Gain or (Loss)
Purchase on 1/18/23	1.00000		19		
Purchase on 1/19/23	1.00000		46		
Purchase on 1/27/23	1.00000		16		
Purchase on 1/31/23	1.00000		0		
Purchase on 2/1/23	1.00000		304		
Purchase on 2/1/23	1.00000		2,930		
Purchase on 2/6/23	1.00000		14,429		
Sale on 2/8/23		1.00000	928	928	0
Purchase on 2/15/23	1.00000		1,061		
Purchase on 2/17/23	1.00000		20		
Purchase on 2/24/23	1.00000		17		
Purchase on 2/27/23	1.00000		0		
Purchase on 2/28/23	1.00000		75		
Purchase on 3/1/23	1.00000		10,152		
Sale on 3/1/23		1.00000	14,182	14,182	0
Purchase on 3/6/23	1.00000		54		
Purchase on 3/6/23	1.00000		61		
Sale on 3/8/23		1.00000	1,055	1,055	0
Purchase on 3/9/23	1.00000		29		
Purchase on 3/9/23	1.00000		39		
Purchase on 3/9/23	1.00000		48		
Purchase on 3/17/23	1.00000		177		
Purchase on 3/17/23	1.00000		8		
Purchase on 3/22/23	1.00000		21		
Purchase on 3/22/23	1.00000		73		
Sale on 3/24/23		1.00000	23,721	23,721	0
Purchase on 3/27/23	1.00000		2		
Purchase on 3/27/23	1.00000		32		
Purchase on 3/30/23	1.00000		8		
Purchase on 3/31/23	1.00000		0		
Purchase on 3/31/23	1.00000		471		
Purchase on 4/3/23	1.00000		46		
Purchase on 4/3/23	1.00000		319		
Sale on 4/3/23		1.00000	945	945	0
Sale on 4/11/23		1.00000	1,046	1,046	0
Purchase on 4/14/23	1.00000		4,223		
Purchase on 4/14/23	1.00000		27		
Purchase on 4/14/23	1.00000		24		
Purchase on 4/27/23	1.00000		18		
Purchase on 4/27/23	1.00000		44		
Purchase on 4/28/23	1.00000		0		
Purchase on 5/1/23	1.00000		429		
Purchase on 5/1/23	1.00000		6		

(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Purchase on 5/8/23	1.00000		39		
Sale on 5/8/23		1.00000	1,017	1,017	0
Purchase on 5/15/23	1.00000		706		
Purchase on 5/31/23	1.00000		0		
Purchase on 5/31/23	1.00000		140		
Purchase on 6/1/23	1.00000		9,892		
Sale on 6/1/23		1.00000	4,480	4,480	0
Purchase on 6/6/23	1.00000		106		
Sale on 6/8/23		1.00000	968	968	0
Purchase on 6/15/23	1.00000		34		
Purchase on 6/16/23	1.00000		68		
Purchase on 6/16/23	1.00000		26		
Purchase on 6/16/23	1.00000		45		
Purchase on 6/16/23	1.00000		193		
Purchase on 6/28/23	1.00000		47		
Purchase on 6/30/23	1.00000		0		
Purchase on 6/30/23	1.00000		89		
Purchase on 7/5/23	1.00000		445		
Purchase on 7/5/23	1.00000		1,219		
Purchase on 7/5/23	1.00000		43		
Purchase on 7/11/23	1.00000		1,025		
Sale on 7/11/23		1.00000	1,123	1,123	0
Purchase on 7/14/23	1.00000		27,897		
Purchase on 7/14/23	1.00000		15		
Purchase on 7/14/23	1.00000		21		
Purchase on 7/28/23	1.00000		15		
Purchase on 7/31/23	1.00000		0		
Sale on 7/31/23		1.00000	29,447	29,447	0
Purchase on 8/1/23	1.00000		403		
Sale on 8/2/23		1.00000	77	77	0
Purchase on 8/4/23	1.00000		42		
Sale on 8/8/23		1.00000	1,092	1,092	0
Purchase on 8/11/23	1.00000		16		
Purchase on 8/15/23	1.00000		1,179		
Purchase on 8/31/23	1.00000		174		
Purchase on 8/31/23	1.00000		0		
Purchase on 9/1/23	1.00000		198		
Sale on 9/5/23		1.00000	1,433	1,433	0
Purchase on 9/6/23	1.00000		16		
Purchase on 9/7/23	1.00000		79		
Purchase on 9/8/23	1.00000		22		
Sale on 9/11/23		1.00000	1,061	1,061	0
Purchase on 9/14/23	1.00000		55		

(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Purchase on 9/14/23	1.00000		94		
Purchase on 9/14/23	1.00000		9,864		
Purchase on 9/20/23	1.00000		83		
Purchase on 9/20/23	1.00000		23		
Sale on 9/26/23		1.00000	2,546	2,546	0
Sale on 9/27/23		1.00000	3,131	3,131	0
Sale on 9/27/23		1.00000	5,288	5,288	0
Purchase on 9/29/23	1.00000		0		
Sale on 9/29/23		1.00000	2,577	2,577	0
Purchase on 10/2/23	1.00000		1,981		
Purchase on 10/3/23	1.00000		1,869		
Purchase on 10/4/23	1.00000		3,818		
Purchase on 10/5/23	1.00000		674		
Sale on 10/6/23		1.00000	4,363	4,363	0
Sale on 10/10/23		1.00000	1,079	1,079	0
Purchase on 10/13/23	1.00000		14		
Sale on 10/16/23		1.00000	6,728	6,728	0
Purchase on 10/17/23	1.00000		14		
Purchase on 10/17/23	1.00000		66		
Purchase on 10/17/23	1.00000		22		
Purchase on 10/31/23	1.00000		0		
Purchase on 11/1/23	1.00000		573		
Sale on 11/2/23		1.00000	3,018	3,018	0
Purchase on 11/3/23	1.00000		37		
Sale on 11/8/23		1.00000	975	975	0
Purchase on 11/13/23	1.00000		1,010		
Purchase on 11/13/23	1.00000		16		
Purchase on 11/30/23	1.00000		60		
Purchase on 11/30/23	1.00000		0		
Purchase on 12/1/23	1.00000		202		
Sale on 12/4/23		1.00000	452	452	0
Sale on 12/8/23		1.00000	1,007	1,007	0
Purchase on 12/11/23	1.00000		10,717		
Purchase on 12/11/23	1.00000		81		
Purchase on 12/11/23	1.00000		16		
Purchase on 12/11/23	1.00000		127		
Purchase on 12/15/23	1.00000		79		
Sale on 12/15/23		1.00000	13,945	13,945	0
Purchase on 12/21/23	1.00000		23		
Purchase on 12/28/23	1.00000		1		
Purchase on 12/29/23	1.00000		0		
Purchase on 12/29/23	1.00000		79		

(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
US Tre No 0.25% 31 May25 (Govt Security)					
Purchase on 4/20/23	0.92210		11,065		
Purchase on 7/12/23	0.91762		1,835		
Sale on 7/12/23		0.91916	22,775	22,979	204
Sale on 8/1/23		0.91805	6,377	6,426	49
Sale on 9/1/23		0.92266	3,644	3,691	47
Sale on 10/2/23		0.92257	4,555	4,613	58
Sale on 10/17/23		0.92550	19,131	19,435	305
US TRE NTE4.625% 2 (Govt Security)					
Purchase on 10/24/23	0.99314		27,808		
Purchase on 10/24/23	0.98750		28,637		
Purchase on 10/24/23	0.99335		18,874		
Purchase on 12/7/23	1.01127		6,068		
Purchase on 12/7/23	1.02863		7,200		
US TRE NT 4.375% (Govt Security)					
Purchase on 10/24/23	0.98669		28,614		
Purchase on 10/24/23	0.99340		27,815		

<div>SCHEDULE SB (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>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.

<div>A Name of plan ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON</div>	<div>B Three-digit plan number (PN) 002</div>
<div>C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ECONOMY LINEN AND TOWEL SERVICE, INC.</div>	<div>D Employer Identification Number (EIN) 31-0512911</div>
<div>E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B</div>	<div>F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500</div>

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2023			
2	Assets:			
	a Market value.....	2a	1,060,029	
	b Actuarial value	2b	1,060,029	
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	24	293,389	293,389
	b For terminated vested participants.....	31	251,954	251,954
	c For active participants.....	74	136,416	189,454
	d Total	129	681,759	734,797
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	5.28%	
6	Target normal cost			
	a Present value of current plan year accruals.....	6a	29,850	
	b Expected plan-related expenses	6b	22,000	
	c Target normal cost.....	6c	51,850	

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.

<div>SIGN HERE</div>	<div>S. Kai Petersen</div> <div>Signature of actuary</div> <div>S. KAI PETERSEN, FSA, EA, MAAA, CFA</div> <div>Type or print name of actuary</div> <div>THE RETIREMENT PLAN COMPANY</div> <div>Firm name</div> <div>5200 MARYLAND WAY, SUITE 310</div> <div>BRENTWOOD TN 37027</div> <div>Address of the firm</div>	<div>10/10/2024</div> <div>Date</div> <div>2304747</div> <div>Most recent enrollment number</div> <div>615-986-5500</div> <div>Telephone number (including area code)</div>
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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	26,923
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	26,923
10	Interest on line 9 using prior year's actual return of <u>-17.83</u> %	0	-4,800
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		14,765
	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>5.43</u> %		802
	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		15,567
	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	22,123

Part III		Funding Percentages	
14	Funding target attainment percentage	14	141.25 %
15	Adjusted funding target attainment percentage	15	144.23 %
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	182.83 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV		Contributions and Liquidity Shortfalls			
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	0	18(c)
					0

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

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

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.00 %	3rd segment: 5.74 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 2
22 Weighted average retirement age				22 66
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	51,850	
b Excess assets, if applicable, but not greater than line 31a	31b	51,850	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

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

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

Attachment to 2023 Form 5500

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

Plan Name: ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON EIN: 31-0512911

Plan Sponsor's Name: ECONOMY LINEN AND TOWEL SERVICE, INC. PN: 002

The weighted average retirement age is equal to the normal retirement age of 65

List the rate of retirement at each age and describe the methodology used to compute the weighted average retirement age, including a description of the weight applied at each potential retirement age.

The assumed retirement age is the first of the month following attainment of age 65 and 5 years of participation, or the valuation date if later.

Attachment to 2023 Form 5500
Schedule SB, line 26 - Schedule of Active Participant Data

Plan Name: ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON EIN: 31-0512911
Plan Sponsor's Name: ECONOMY LINEN AND TOWEL SERVICE, INC. PN: 002

YEARS OF CREDITED SERVICE									
Attained Age	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	40 & up
	No.	No.	No.	No.	No.	No.	No.	No.	No.
Under 25		2							
25 to 29		6							
30 to 34		6							
35 to 39	1	4							
40 to 44	1	6	1	1	1				
45 to 49		8	2						
50 to 54	1	5	2						
55 to 59	1	11	1	2					
60 to 64		2	3	1		1			
65 to 69		2		1					
70 & up		1			1				

Economy Linen and Towel Service, Inc. Plant Pension Fund - Dayton

Plan Year beginning: 01/01/2023 to 12/31/2023

PENSION PLAN SPECIFICATIONS

Effective Date	10/1/1989						
Valuation Date	1/1/2023						
Monthly Pension Formula	\$8 multiplied by Years of Service (maximum 40 years)						
Compensation	Total Pay						
Final Average Compensation	N/A						
Ineligible Employees	Employees who are not members of the Laundry, Dry Cleaning, and Dye House Workers Union, Local No. 1, Dayton, Ohio						
Eligibility requirements	1 Year of Service and Employee subject to requirements in document						
Entry date	January 1 or July 1 following attainment of eligibility requirements						
Early Retirement Age	Age 60 and 10 Years of Service						
Early Retirement Benefit	Normal Retirement Benefit reduced by 0.5% for each month in which the Early Retirement Date precedes the Normal Retirement Date						
Normal Retirement Age	1st of month after the later of Age 65 and 5th anniversary of date of participation						
Normal Form of Payment	Single life annuity						
Additional Optional Forms of Payment	Life annuity with period certain; Joint and survivor annuity						
Vesting Schedule	Vesting accrues according to the following schedule: <table><tr><td><u>Years</u></td><td><u>Vesting Percent</u></td></tr><tr><td>0-4</td><td>0%</td></tr><tr><td>5+</td><td>100%</td></tr></table>	<u>Years</u>	<u>Vesting Percent</u>	0-4	0%	5+	100%
<u>Years</u>	<u>Vesting Percent</u>						
0-4	0%						
5+	100%						
Maximum Salary	\$330,000 (limited by IRC section 401(a)(17))						
Maximum Benefit	\$265,000 (limited by IRC section 415)						
Actuarial Equivalence	1994 GAR Mortality and 6.0% interest						
Death Benefit	Pre-retirement Survivor Annuity (for married participants)						
Top-Heavy Status	This plan has been determined to be in top-heavy status for the current plan year.						

Economy Linen and Towel Service, Inc. Plant Pension Fund - Dayton

Plan Year beginning: 01/01/2023 to 12/31/2023

ACTUARIAL ASSUMPTIONS AND METHODS

Valuation Date	01/01
Pre-Retirement Mortality	2023 Non Annuitant Mortality Table for males and females
Post-Retirement Mortality	2023 Annuitant Mortality Table for males and females
Increase in Compensation Levels	N/A
Retirement Age	<p>1st of month after the later of Age 65 and 5th anniversary of date of participation</p> <p>The average retirement age of current retirees was reviewed in determining the reasonableness of this assumption. Additionally, although early retirement at 60 and 10 is available, the fact the early retirement benefit amount is not significantly subsidized has also been considered when setting this assumption.</p>
Pre-Retirement Turnover Rates	Terminations for active participants occur according to the T-9 Table (sample rates are below):

<u>Age</u>	<u>Rate</u>
25	17.2%
35	13.7%
45	8.4%
55	1.7%
65	0.0%

Form of Payment	100% Lump Sum
Cost Method	Unit Credit
Assets	Actuarial value of assets equals market value of assets.
Expense Load	Expense load of \$22,000 was added to the normal cost. The expense load is equal to the average of expenses for the prior two years, rounded to the nearest \$1,000.

MAP-21 (as amended by ARPA) Interest Rates for Minimum Funding and AFTAP Purposes

Interest Rate: 1st Tier (Years 1-5)	4.75%
Interest Rate: 2nd Tier (Years 6-20)	5.00%
Interest Rate: 3rd Tier (Years 21+)	5.74%

Attachment to 2023 Form 5500
Schedule SB, Part V - Statement of Plan Provisions

Plan Name: ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON EIN: 31-0512911
Plan Sponsor's Name: ECONOMY LINEN AND TOWEL SERVICE, INC. PN: 002

Pension Plan Specifications

Effective Date	10/01/1989						
Valuation Date	01/01/2023						
Monthly Pension Formula	\$8 multiplied by Years of Service (maximum 40 years)						
Compensation	Total Pay						
Final Average Compensation	N/A						
Eligibility requirements	1 Year of Service and Employee subject to requirements in document						
Entry date	January 1 or July 1 following attainment of eligibility requirements						
Normal Retirement Age	1st of month after the later of Age 65 and 5th anniversary of date of participation						
Early Retirement Age	Age 60 and 10 Years of Service						
Early Retirement Benefit	Normal Retirement Benefit reduced by 0.5% for each month in which the Early Retirement Date precedes the Normal Retirement Date						
Normal Form of Payment	Single Life annuity						
Additional Optional Forms of Payment	Life annuity with period certain; Joint and survivor annuity						
Vesting Schedule	Vesting accrues according to the following schedule: <table><thead><tr><th><u>Years</u></th><th><u>Vesting Percent</u></th></tr></thead><tbody><tr><td>0-4</td><td>0%</td></tr><tr><td>5+</td><td>100%</td></tr></tbody></table>	<u>Years</u>	<u>Vesting Percent</u>	0-4	0%	5+	100%
<u>Years</u>	<u>Vesting Percent</u>						
0-4	0%						
5+	100%						
Maximum Salary	\$330,000 (limited by IRC section 401(a)(17))						
Maximum Benefit	\$265,000 (limited by IRC section 415)						
Actuarial Equivalence	1994 GAR Mortality and 6.0% interest						
Death Benefit	Pre-retirement Survivor Annuity (for married participants)						

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)			
Ishares MSCI ASIA Ex-Japan (24 shares)	Mutual Fund	1,905	1,598
AB corporate Inc SHS (13511 shares)	Mutual Fund	138,188	133,894
Accenture Plc Ireland (39 shares)	Common Stock	11,186	13,686
Adobe Inc (20 shares)	Common Stock	8,797	11,932
Aflac Incorporated (190 shares)	Common Stock	8,630	15,675
Alcon Inc (154 shares)	Common Stock	8,434	12,031
Advanced Micro Devices (46 shares)	Common Stock	3,644	6,781
American Wtr Wks Co Inc (54 shares)	Common Stock	4,561	7,128
Aptiv Plc (146 shares)	Common Stock	12,728	13,099
Becton Dickinson (43 shares)	Common Stock	11,112	10,485
Bio Rad Labs Cl A (18 shares)	Common Stock	4,747	5,812
Topbuild Corp Com (36 shares)	Common Stock	6,599	13,473
Bruker Corp (100 shares)	Common Stock	3,464	7,348
Bentley SYS INC (127 shares)	Common Stock	6,728	6,627
Deere & co (28 shares)	Common Stock	10,530	11,196
Ishares Core Dividend Growth (168 shares)	Mutual Fund	7,197	9,042
Danaher Corp Del Com (50 shares)	Common Stock	5,912	11,567
Ishares Msci Eafe Grwth (88 shares)	Mutual Fund	6,304	6,631
Fair Issac & CO INC (10 shares)	Common Stock	8,676	11,640
Feb 3.80% 04-DEC-28	Govt Security	30,000	28,734
Flextronics Intl Ltd (453 shares)	Common Stock	5,303	13,798
FNMA 6.625% 15Nov30	Govt Security	5,421	4,602
Spdr Gold Tr Gold Shs (63 shares)	Mutual Fund	8,057	12,044
Haleon Plc Adr (850 shares)	Common Stock	6,893	6,996
Home Depot Inc (27 shares)	Common Stock	5,486	9,357
Hexcel Corp New (124 shares)	Common Stock	6,079	9,145
Intercontinental Exchang (92 shares)	Common Stock	6,615	11,816
Icon Plc (46 shares)	Common Stock	10,710	13,021
Intuit Inc (24 shares)	Common Stock	9,886	15,001
Johnson & Johnson (66 shares)	Common Stock	11,018	10,345
JP Morgan 8.213%	Corporate Debt	16,183	15,974
Keysight Technologies Inc (94 shares)	Common Stock	11,126	14,955
Laboratory CP Amer Hldgs (44 shares)	Common Stock	8,195	10,001
Morgan Stanley Bank	Money Market	69,181	69,181
Morgan Stanley #559-031680	Money Market	654	654
Maximus Inc (90 shares)	Common Stock	6,613	7,547
Morgan Stanley Bank 6	Money Market	15,164	15,164
Monolithic PWR System in (14 shares)	Common Stock	4,470	8,831
Msci Inc (24 shares)	Common Stock	4,380	13,576
Microsoft Corp (55 shares)	Common Stock	7,324	20,682
Nextera Energy Inc (219 shares)	Common Stock	15,182	13,302
Nvidia (33 shares)	Common Stock	4,572	16,342

(a) (b) & (c) Identity and Description	(d) Cost	(e) Value
Nxp Semiconductors Nv (36 shares)	Common Stock	4,401 8,269
On Semiconductor Corp (104 shares)	Common Stock	6,665 8,687
Palo Alto Networks INC (36 shares)	Common Stock	6,985 10,616
Procter & Gamble (83 shares)	Common Stock	11,999 12,163
Rockwell Automation Inc (26 shares)	Common Stock	4,305 8,073
SBA Communication Corp (27 shares)	Common Stock	8,060 6,850
Steris Plc (44 shares)	Common Stock	6,324 9,673
TE Connectivity Ltd New (86 shares)	Common Stock	11,545 12,083
Tetra Tech Inc (61 shares)	Common Stock	7,237 10,183
Unitedhealth Group Inc (26 shares)	Common Stock	8,609 13,688
Unilever Plc (246 shares)	Common Stock	11,985 11,926
US TRE NTE3.875%	Govt Security	7,442 7,995
US Tre No 4 % 11-15	Govt Security	14,334 13,848
US Tre No 4.125% 27-09-30	Govt Security	12,500 13,170
US TRE NTE4.625% 2	Govt Security	88,587 91,676
US Tr Bnd 3%15May42	Govt Security	36,686 32,565
US TRE NT 4.375%	Govt Security	56,429 57,823
US TRE NTE 4.75%	Govt Security	7,212 7,522
US TRE NT 5%	Govt Security	15,073 15,142
Visa Inc CL A (75 shares)	Common Stock	11,565 19,526
Veralto Corp (202 shares)	Common Stock	14,561 16,617
Vanguard Communication S (12 shares)	Mutual Fund	1,087 1,413
Vanguard Value ETF (142 shares)	Mutual Fund	19,899 21,229
Vanguard Growth ETF (29 shares)	Mutual Fund	7,609 9,016
Waste Mgmt Inc(Dela) (79 shares)	Common Stock	9,333 14,149
West Pharmaceutical Svcs Inc (24 shares)	Common Stock	8,473 8,451
Cons Staples Sel Sector SPDR (20 shares)	Mutual Fund	1,024 1,441
Real estate Select sect SPDR (26 shares)	Mutual Fund	1,100 1,042
Utilities Sel Sect SPDR (15 shares)	Mutual Fund	962 950
Health Care Select Sector SPDR (20 shares)	Mutual Fund	1,606 2,728
Rounding adjustment		-7
	941,451	1,099,220

(a) & (b) Identity and Description	(c) Cost	(d) Proceeds
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Schedule H, Line4i - Schedule of Assets (Acquired and Disposed of Within Year)

Fortrea Holdings INC	Common Stock	0	1,219
Ishares MSCI China ETF	Mutual Fund	2,371	1,903
United State Treasury Bo	Govt Security	20,905	20,853
US TRE NT 4.875%	Govt Security	5,033	5,159
US Tr Bnd0.5% 2	Govt Security	40,893	40,449
US TRE NT 4.5%	Govt Security	4,086	4,094

(a) & (b) Identity and Description	(c) Cost	(d) Proceeds
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