

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024	
A	This return/report is for: ☐ a multiemployer plan ☒ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan THE JUICE PLUS 401(K) PLAN	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan 01/01/1973
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) THE JUICE PLUS COMPANY, LLC 140 CRESCENT DRIVE COLLIERVILLE, TN 38017	2b Employer Identification Number (EIN) 20-4819292 2c Plan Sponsor's telephone number 901-850-3000 2d Business code (see instructions) 339900

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.	02/14/2025	ALISON PIERALISI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 337
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 217 6a(2) 193 6b 30 6c 85 6d 308 6e 1 6f 309 6g(1) 336 6g(2) 309 6h 18
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

2E 2F 2G 2J 2T 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 1
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024		
A Name of plan THE JUICE PLUS 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 THE JUICE PLUS COMPANY, LLC	D Employer Identification Number (EIN) 20-4819292	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
EMPOWER ANNUITY INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
84-0467907	68322	516818-01	103	05/01/2023	04/30/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end **4** 704786**5** Current value of plan's interest under this contract in separate accounts at year end **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ **GROUP ANNUITY CONTRACT****b** Balance at the end of the previous year **7b** 777396**c** Additions: (1) Contributions deposited during the year **7c(1)** 151595
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 17845
(4) Transferred from separate account **7c(4)** 139486
(5) Other (specify below) **7c(5)** 16684▶ **FORFEITURES**(6) Total additions **7c(6)** 325610**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 1103006**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 124140(2) Administration charge made by carrier **7e(2)** 2347(3) Transferred to separate account **7e(3)** 271733(4) Other (specify below) **7e(4)**(5) Total deductions **7e(5)** 398220**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 704786

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A?..... ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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

For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024

A Name of plan THE JUICE PLUS 401(K) PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 THE JUICE PLUS COMPANY, LLC	D Employer Identification Number (EIN) 20-4819292

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).....

No

Yes

☒
- 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

(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)

GLOBAL RETIREMENT PARTNERS LLC

4340 REDWOOD HWY
SUITE B60
SAN RAFAEL, CA 94903

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISOR	32784	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EMPOWER ANNUITY INSURANCE COMPANY O

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64	RECORDKEEPER	6226	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

ARES RETIREMENT PLAN SERVICES LLC

5100 POPLAR AVE STE 810
MEMPHIS, TN 38137

(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?
13	CONTRACT ADMIN	5796	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 D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning **05/01/2023** and ending **04/30/2024**

A Name of plan THE JUICE PLUS 401(K) PLAN	B Three-digit plan number (PN) ▶ 001
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C Plan or DFE sponsor's name as shown on line 2a of Form 5500 THE JUICE PLUS COMPANY, LLC	D Employer Identification Number (EIN) 20-4819292
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Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: **FRS WESTERN ASSET CORE PLUS BOND CL**

b Name of sponsor of entity listed in (a): **GREAT GRAY**

c EIN-PN 82-4391232-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: **SMALL CAP GROWTH FUND II FEE CLASS**

b Name of sponsor of entity listed in (a): **GREAT GRAY**

c EIN-PN 38-4126288-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 75435
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a Name of MTIA, CCT, PSA, or 103-12 IE: **T ROWE PRICE RET BLND SLC TRST 2045**

b Name of sponsor of entity listed in (a): **GREAT GRAY**

c EIN-PN 38-7271347-741	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 739665
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a Name of MTIA, CCT, PSA, or 103-12 IE: **T ROWE PRICE RET BLND SLC TRST 2050**

b Name of sponsor of entity listed in (a): **GREAT GRAY**

c EIN-PN 38-7271348-742	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 602116
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a Name of MTIA, CCT, PSA, or 103-12 IE: **T ROWE PRICE RET BLND SLC TRST 2040**

b Name of sponsor of entity listed in (a): **GREAT GRAY**

c EIN-PN 38-7271346-740	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1113795
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a Name of MTIA, CCT, PSA, or 103-12 IE: **LARGE CAP VALUE FUND CLASS R1**

b Name of sponsor of entity listed in (a): **GREAT GRAY**

c EIN-PN 38-4065329-426	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18012
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a Name of MTIA, CCT, PSA, or 103-12 IE: **MID CAP GROWTH FUND FEE CLASS R1**

b Name of sponsor of entity listed in (a): **GREAT GRAY**

c EIN-PN 38-4126247-549	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 75853
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a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RET BLND SLC TRST 2055

b Name of sponsor of entity listed in (a): GREAT GRAY

c EIN-PN 38-7271349-743	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 313960
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a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RET BLND SLC TRST 2035

b Name of sponsor of entity listed in (a): GREAT GRAY

c EIN-PN 38-7271345-739	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 232405
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a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RET BLND SLC TRST 2065

b Name of sponsor of entity listed in (a): GREAT GRAY

c EIN-PN 38-7271351-745	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6461
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a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RET BLND SLC TRST 2060

b Name of sponsor of entity listed in (a): GREAT GRAY

c EIN-PN 38-7271350-744	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 255343
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

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 05/01/2023 and ending 04/30/2024		
A Name of plan THE JUICE PLUS 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 THE JUICE PLUS COMPANY, LLC		
		D Employer Identification Number (EIN) 20-4819292

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	577266	630552
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1378679	1121956
(2) Participant contributions	1b(2)	19750	0
(3) Other	1b(3)	41846	68371
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	790877	526937
(2) U.S. Government securities	1c(2)	0	936452
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	2579408	4254089
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	19951921	16097038
(5) Partnership/joint venture interests	1c(5)	6367552	5564911
(6) Real estate (other than employer real property)	1c(6)	2279400	2017171
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	447331	305176
(9) Value of interest in common/collective trusts	1c(9)	3630812	3433044
(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)	5241453	7201754
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	750575	677805
(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	44056870	42835256
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	44056870	42835256

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)	1707480	
(B) Participants	2a(1)(B)	931102	
(C) Others (including rollovers)	2a(1)(C)	382576	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		3021158
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	6169	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	131974	
(D) Loans (other than to participants)	2b(1)(D)	29055	
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	5600	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		172798
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	366943	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	340072	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		707015
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	12475795	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	9484754	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		2991041
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	817827	
(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)		456197
(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)		318164
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		8484200

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	9471252	
(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)		9471252
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	234562	
(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)		234562
j Total expenses. Add all expense amounts in column (b) and enter total	2j		9705814

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-1221614
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: **JACKSON, HOWELL & ASSOCIATES, PLLC**

(2) EIN: **20-3538074**

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?	☒		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024		
A Name of plan THE JUICE PLUS 401(K) PLAN	B Three-digit plan number (PN) ▶ 001	
C Plan sponsor's name as shown on line 2a of Form 5500 THE JUICE PLUS COMPANY, LLC	D Employer Identification Number (EIN) 20-4819292	

Part I	Distributions
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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): 39-0989781 Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? If the plan is a defined benefit plan, go to line 8.	☐ Yes ☐ No ☐ N/A
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
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.	☐ Increase ☐ Decrease ☐ Both ☐ No
---	--

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes ☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes ☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes ☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes ☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	14a	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c	
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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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>11 / 30 / 2020</u> (MM/DD/YYYY) and the Opinion Letter serial number <u>Q704241A</u> .	

SCHEDULE MEP (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	MULTIPLE-EMPLOYER RETIREMENT PLAN 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
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For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024		
A Name of plan THE JUICE PLUS 401(K) PLAN	B Three-digit Plan number (PN) ▶	001
C Plan administrator's name as shown on line 3a of Form 5500/Form 5500-SF THE JUICE PLUS COMPANY, LLC	D Administrator's EIN 20-4819292	

Part I	Type of Multiple-Employer Pension Plan. All multiple-employer pension plans must complete.
---------------	---

1 Check the appropriate box to indicate type of multiple-employer pension plan. (Only defined contribution plans may check lines 1a, 1b, and 1c. Defined benefit plans and defined contribution plans not checking lines 1a, 1b, or 1c should check line 1d. See Instructions).

- a** ☒ association retirement plan (See 29 CFR 2510.3-55) (Complete Part II)
- b** ☐ professional employer organization plan (PEO Plan) (See 29 CFR 29 CFR 2510.3-55) (Complete Part II)
- c** ☐ pooled employer plan (PEP) (See 29 CFR 2510.3-44) (Complete Parts II and III)
- d** ☐ other multiple-employer pension plan (Describe) _____ (Complete Part II)

Part II	Participating Employer Information.
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2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan. **Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).**

2a Name of Participating Employer JPTC, INC.	2b EIN 27-1139806	2c Percentage of Total Contributions for the Plan Year 0.00	2d Aggregate Account Balances Attributable to Participating Employer 0
2a Name of Participating Employer NSA HOLDINGS, INC.	2b EIN 62-0815963	2c Percentage of Total Contributions for the Plan Year 0.00	2d Aggregate Account Balances Attributable to Participating Employer 0

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer "Yes" to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

2e Does the plan include any individuals not participating through an employer or who are individual working owners?	2e	☐ Yes ☒ No
2f If you answer "Yes" in line 2e, enter a good faith estimate of the percentage of total contributions made by all such individuals that are not listed on line 2a during the plan year.	2f	
2g If you answer "Yes" in Line 2e, enter the aggregate account balances for all such individuals that are not listed on line 2a.	2g	

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

**Schedule MEP (2023)
v. 230728**

Part III

Pooled Employer Plan Information

Line 3. All Pooled employer plans must answer all of the questions in Part III, in addition to completing all of Parts I and II.

- 3a

Is the pooled plan provider (identified as the plan sponsor and administrator in Part II of the Form 5500) currently in compliance with the Form PR (Pooled Plan Provider Registration Statement) requirements? (See instructions and 29 CFR 2510.3-44)

☐ Yes ☐ No
- 3b

If line 3a is "Yes", enter the ACK ID for the most recent Form PR that was required to be filed under the Form PR filing requirements. (Failure to enter a valid ACK ID will subject the Form 5500 filing to rejection as incomplete.)

ACK ID

The Juice Plus 401(k) Plan

FINANCIAL REPORT

April 30, 2024

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JACKSON, HOWELL & ASSOCIATES, PLLC
CERTIFIED PUBLIC ACCOUNTANTS/BUSINESS CONSULTANTS



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INDEPENDENT AUDITORS' REPORT

To the Trustees and Participants
The Juice Plus 401(k) Plan
Collierville, Tennessee

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

We have performed audits of the financial statements of The Juice Plus 401(k) Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of April 30, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year then ended April 30, 2024, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules (DOL) and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements of information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the DOL Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certification letters from a qualified institution as of April 30, 2024 and 2023 and for the year ended April 30, 2024, stating that the certified investment information, as described in Note C to the financial statements, is complete and accurate.

Opinion

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

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (GAAP).

- The information in the accompanying financial statements related to assets held by and certified to by qualified institutions agree to, or is derived from, in all material respects, the information prepared and certified by institutions that management determined meet the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of The Juice Plus 401(k) Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about The Juice Plus 401(k) Plan's ability to continue as a going concern within one year after the date that the financial statements are issued (or within one year after the financial statements are available to be issued when applicable).

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 provision, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

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

Other Matter

Supplementary Schedule Required by ERISA

The supplementary schedule of assets (held at end of year) as of April 30, 2024, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the DOL Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplementary schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

For information included in the supplementary schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information. In forming our opinion on the supplementary schedule, we evaluated whether the supplementary schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the DOL Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

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

Cordova, Tennessee
February 13, 2025

Jackson, Howell & Associates, P.C.

The Juice Plus 401(k) Plan
STATEMENTS OF NET ASSETS
AVAILABLE FOR BENEFITS
April 30

	<u>2024</u>	<u>2023</u>
<u>ASSETS</u>		
Investments at fair value:		
Common stocks	\$16,097,038	\$19,951,921
Limited partnerships	3,645,918	5,032,838
Corporate bonds	4,254,089	2,579,408
U.S. Treasuries	936,452	-
Mutual funds	7,201,754	5,241,453
Collective trust funds	3,433,044	3,630,812
REIT/ Tangible	2,017,171	2,279,400
Alternatives	1,918,993	1,334,714
Money market funds	526,937	790,877
Fixed annuities	<u>677,805</u>	<u>750,575</u>
	40,709,201	41,591,998
Receivables:		
Employer contributions	1,121,956	1,378,679
Participant contributions	-	19,750
Accrued interest and dividends	65,292	38,951
Notes receivable from participants	305,176	447,331
Other	<u>3,079</u>	<u>2,895</u>
	1,495,503	1,887,606
Cash and cash equivalents	<u>630,552</u>	<u>577,266</u>
TOTAL ASSETS	42,835,256	44,056,870
TOTAL LIABILITIES	<u>-</u>	<u>-</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$42,835,256</u></u>	<u><u>\$44,056,870</u></u>

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

The Juice Plus 401(k) Plan
STATEMENT OF CHANGES IN NET ASSETS
AVAILABLE FOR BENEFITS
Year Ended April 30, 2024

Deductions to net assets attributed to:	
Investment income (loss):	
Net appreciation in fair value	
of investments	\$ 4,583,229
Interest	143,743
Dividends	<u>707,015</u>
	5,433,987
Less: investment expenses	<u>234,562</u>
	5,199,425
 Interest income on notes receivable from participants	 29,055
 Contributions:	
Employer contributions	1,707,480
Participant contributions	931,102
Participant rollover contributions	<u>382,576</u>
	<u>3,021,158</u>
TOTAL ADDITIONS	8,249,638
 Deductions from net assets attributed to:	
Benefits paid to participants	<u>9,471,252</u>
TOTAL DEDUCTIONS	<u>9,471,252</u>
 NET DECREASE	 (1,221,614)
 Net assets available for benefits:	
Beginning of year	<u>44,056,870</u>
 End of year	 <u>\$42,835,256</u>

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

The Juice Plus 401(k) Plan
NOTES TO FINANCIAL STATEMENTS

NOTE A - PLAN DESCRIPTION

The following description of The Juice Plus 401(k) Plan (Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions. The Plan was most recently amended and restated effective May 1, 2023.

General

The Juice Plus+ Company, LLC (Company) established the Plan as a defined contribution plan covering all eligible employees. Employees of companies affiliated with The Juice Plus+ Company, LLC through significant common ownership also participate in the Plan on similar terms. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

For 2023, participants may contribute up to the lesser of \$22,500 or a specific percentage of pretax annual compensation, as defined in the Plan. Participants who have attained age 50 or older are eligible to make catch-up contributions (maximum catch-up contribution for 2023 is \$7,500). Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Participants direct the investment of their elective deferrals, safe harbor, and employer matching contributions into various investment options offered by the Plan. The Plan currently offers mutual funds, collective trust funds and a fixed annuity as investment options for participants. Contributions are subject to certain limitations.

For the year ended April 30, 2024, the Company's safe harbor non-elective contributions were allocated to all eligible participants in an amount equal to 3% of compensation.

For the year ended April 30, 2024, the Company's employer matching contributions were allocated based on 50% of elective deferrals up to 2% of compensation.

Each year, the Company may elect to make a profit sharing contribution to the Plan at the discretion of the Board of Directors. The amount elected to the Plan by the Company for the year ended April 30, 2024 was \$1,134,041.

Participant Accounts

Each participant's account is credited with the participant's contribution and an allocation of the Company's matching, safe harbor, and profit sharing contributions, and Plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on the participants' eligible compensation or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

The Juice Plus 401(k) Plan
NOTES TO FINANCIAL STATEMENTS - CONTINUED

NOTE A - PLAN DESCRIPTION - CONTINUED

Vesting

Participants are immediately vested in their deferral contributions and the Company's safe harbor contributions, plus earnings thereon. Participants become vested in the Company's matching contributions and discretionary profit sharing contributions and related earnings based upon years of service, with 100% vesting occurring after six years of credited service. In the event of death, disability, normal retirement age (65), or if the Plan is discontinued, participants become 100% vested in all account balances.

Notes Receivable from Participants

Participants may borrow from their accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their account balance. The loans are secured by the balance in the participant's account and bear interest at rates that range from 8.25% to 13.5% which are commensurate with local prevailing rates as determined by the Plan administration. Principle and interest are paid ratably through payroll deductions.

Payment of Benefits

Benefits are distributed in the plan year following the participant's retirement or break in service. Distributions may be made in lump-sum, monthly installments, or a combination thereof.

Forfeited Accounts

At April 30, 2024, forfeited nonvested accounts totaled \$33,901. These accounts will be used to offset future employer contributions or to pay plan expenses. During the year ended April 30, 2024, forfeitures in the amount of \$28,332 and \$134,041 were used to reduce the employer and profit-sharing contributions, respectively.

NOTE B - SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

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

Cash and Cash Equivalents

Highly liquid debt instruments with a maturity of three months or less from the date of purchase are considered to be cash equivalents.

The Juice Plus 401(k) Plan
NOTES TO FINANCIAL STATEMENTS - CONTINUED

NOTE B - SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's trustees determine the Plan's valuation policies utilizing information provided by the investment advisors. See Note D for discussion of fair value measurements.

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

Notes Receivable From Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation (depreciation) of fair value of investments.

Subsequent Events

The Plan has evaluated subsequent events through February 13, 2025, the date the financial statements were available to be issued.

The Juice Plus 401(k) Plan
NOTES TO FINANCIAL STATEMENTS - CONTINUED

NOTE C - INFORMATION CERTIFIED BY THE CUSTODIAN (UNAUDITED)

The following is a summary of the Plan's information as of April 30, 2024 and 2023, and for the year ended April 30, 2024, included throughout the Plan's financial statements and ERISA-required supplementary schedule, obtained by management and agreed to or derived from information certified by Empower, the custodian of the Plan. The Plan Administrator has obtained certification from the custodian that the information provided to the Plan Administrator by the custodian related to the following information is complete and accurate:

	<u>2024</u>	<u>2023</u>
Investments	\$10,387,323	\$8,724,848
Investment income		
Net appreciation in fair value of investments	773,796	
Interest and dividends	195,383	

NOTE D - FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

- Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 Inputs to the valuation methodology include:
- quoted prices for similar assets or liabilities in active markets;
 - quoted prices for identical or similar assets or liabilities in inactive markets;
 - inputs other than quoted prices that are observable for the asset or liability;
 - inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specific (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

The Juice Plus 401(k) Plan
NOTES TO FINANCIAL STATEMENTS - CONTINUED

NOTE D - FAIR VALUE MEASUREMENTS - CONTINUED

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at April 30, 2024 and 2023.

Common stocks: Valued at the closing price reported in the active market in which the individual securities are traded.

Limited partnerships: Investments in other funds are reported in the Partnership's statement of financial condition at fair value. Fair value ordinarily represents the Partnership's proportionate share of each other fund's net asset value determined for each fund in accordance with such fund's valuation policies and reported at the time of the Partnership's valuation by the management of the other fund. Generally, the fair value of the Partnership's investment in another fund represents the amount that the Partnership could reasonably expect to receive from such fund if the Partnership's investment was redeemed at the time of the valuation, based on information reasonably available at the time the valuation is made and that the Partnership believes to be reliable (Exception - a portion of the fair value of the investments in NFC Insurance Partners, LLC and RCP Secondary Opportunity Fund IV, LP, is valued using the net asset value (NAV) reported by the funds as a practical expedient and, therefore, has not been classified in the fair value hierarchy. The NAV portion of the limited partnerships have unfunded commitments and the redemption frequency can range from daily to monthly.

Corporate bonds: Certain corporate bonds are valued at the closing price reported in the active market in which the bond is traded. Other corporate bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

U.S. Treasuries: Marketable debt securities issued by the U.S. Government that have fixed interest rates and maturity periods.

Fixed annuities: Fixed annuity options are reported daily based on the valuation method disclosed in the annuity contract, as calculated by the annuity provider.

The Juice Plus 401(k) Plan
NOTES TO FINANCIAL STATEMENTS - CONTINUED

NOTE D - FAIR VALUE MEASUREMENTS - CONTINUED

Alternative Investments: Certain alternative investments are illiquid and not valued daily. Estimated valuations are as of the most recent date available.

Money market funds: Valued based on quoted market prices for those or similar investments.

Collective trust funds - Redeemed at the day's computed net asset value (NAV) measurement date. The NAV is used as a practical expedient to estimate fair value. CCT's may hold a variety of underlying assets. The collective trust funds have no unfunded commitments, the redemption frequency is daily, and there are no redemption notice periods.

REITs/Tangibles - Certain REIT investments are generally illiquid and not valued daily. Estimated valuations are as of the most recent date available.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of April 30, 2024 and 2023:

	<u>Assets at Fair Value as of April 30, 2024</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common stocks	\$16,097,038	\$ -	\$ -	\$ 16,097,038
Limited partnerships	1,581,009	-	1,975,449	3,556,458
Corporate bonds	4,254,089	-	-	4,254,089
U.S. Treasuries	936,452	-	-	936,452
Mutual funds	7,201,754	-	-	7,201,754
Fixed annuities	-	677,805	-	677,805
Alternatives	-	-	1,918,993	1,918,993
REITs/Tangibles	-	2,017,171	-	2,017,171
Money market funds	<u>526,937</u>	<u>-</u>	<u>-</u>	<u>526,937</u>
Total assets in the fair value hierarchy	<u>\$30,597,279</u>	<u>\$2,694,976</u>	<u>\$3,894,442</u>	37,186,697
Investments measured at NAV*				<u>3,522,504</u>
Total investments				<u>\$ 40,709,201</u>

The Juice Plus 401(k) Plan
NOTES TO FINANCIAL STATEMENTS - CONTINUED

NOTE D - FAIR VALUE MEASUREMENTS - CONTINUED

	<u>Assets at Fair Value as of April 30, 2023</u>			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common stocks	\$19,951,921	\$ -	\$ -	\$19,951,921
Limited partnerships	1,113,015	1,284,039	1,791,796	4,188,850
Corporate bonds	2,579,408	-	-	2,579,408
Mutual funds	5,241,453	-	-	5,241,453
Fixed annuities	-	750,575	-	750,575
Alternatives	-	-	1,334,714	1,334,714
REITs/Tangibles	-	2,279,400	-	2,279,400
Money market funds	<u>790,877</u>	<u>-</u>	<u>-</u>	<u>790,877</u>
Total assets in the fair value hierarchy	<u>\$29,676,674</u>	<u>\$4,314,014</u>	<u>\$3,126,510</u>	37,117,198
Investments measured at NAV*				<u>4,474,800</u>
Total investments				<u>\$41,591,998</u>

*In accordance with generally accepted accounting principles, certain investments that are measured at a fair value using the NAV per share (or its equivalent) practical expedient have not been classified in their fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

Level 3 Gains and Losses

The changes in the fair value of the Plan's level 3 assets for the year ended April 30, 2024 include transfers in totaling \$858,298 and transfers out totaling \$886,298. Gains and losses (realized and unrealized) included in changes in net assets for the year ended April 30, 2024 are reported in net appreciation (depreciation) in fair value of investments in the Statement of Changes in Net Assets Available for Benefits.

NOTE E - PARTY-IN-INTEREST TRANSACTIONS

The Plan's investments in mutual funds, collective trust funds, and a fixed annuity are managed by Empower. Empower is the custodian of these assets, as defined by the Plan and, therefore, these transactions qualify as party-in-interest. Fees paid by the Plan for the investment management services are included in net appreciation in fair value of investments.

The Juice Plus 401(k) Plan
NOTES TO FINANCIAL STATEMENTS - CONTINUED

NOTE F - AMOUNTS OWED TO WITHDRAWN PARTICIPANTS

As of April 30, 2024, the amount of net assets available for benefits that were in accounts of participants that are no longer employees of the plan sponsor totaled \$10,287,966. Of those balances, no amount had been requested to be paid to the participants.

NOTE G - PLAN TERMINATION

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

NOTE H - TAX STATUS

The Company has adopted a prototype profit-sharing plan that qualifies as tax exempt under Section 401(a) of the Internal Revenue Code according to a letter dated November 30, 2020. The Plan trustees and administrator believe the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE I - RISKS AND UNCERTAINTIES

The Plan maintains its cash in bank deposit accounts, which, at times, may exceed federally insured limits. As of April 30, 2024 and 2023, the Plan had \$380,552 and \$440,660 in excess of FDIC insured limits, respectively. The Plan has not experienced any losses in such accounts. The Plan believes it is not exposed to any significant credit risk on cash.

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

SUPPLEMENTARY SCHEDULE

The Juice Plus 401(k) Plan
20-4819292 Plan Number 001
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
April 30, 2024

Schedule H, Part IV, Item 4i -

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Value
Common Stocks:			
ABBVIE INCORPORATED	1,107 Shares	\$ 95,948	\$ 180,042
ALLY FINL INCORPORATED	4,932 Shares	136,013	189,142
ALPHABET INCORPORATED	1,682 Shares	68,350	273,796
ALTRIA GROUP INCORPORATED	3,875 Shares	193,416	169,764
AMAZON COM	1,445 Shares	131,924	252,875
AMGEN INCORPORATED	583 Shares	130,937	159,707
AT&T INCORPORATED	9,990 Shares	187,473	168,731
AUTODESK INCORPORATED	978 Shares	127,560	208,167
BEST BUY INCORPORATED	2,198 Shares	175,908	161,861
BRISTOL-MYERS SQUIBB COMPANY	3,410 Shares	180,945	149,835
BROADCOM INCORPORATED	366 Shares	188,937	475,899
CENTENE CORPORATION DEL	3,213 Shares	202,811	234,742
CF INDUSTRIES HLDGS	3,181 Shares	186,655	251,204
CHENIERE ENERGY	1,518 Shares	234,846	239,571
CHEVRON CORPORATION NEW	1,071 Shares	90,796	172,720
CHIPOTLE MEXICAN GRILL	104 Shares	82,079	328,598
CLEARWAY ENERGY INCORPORATED	7,220 Shares	173,308	168,804
COCA COLA COMPANY	2,799 Shares	152,977	172,894
COMERICA INCORPORATED	3,045 Shares	126,531	152,768
CONAGRA BRANDS INCORPORATED	5,744 Shares	180,353	176,800
CONOCOPHILLIPS	2,194 Shares	210,233	275,610
CORNING INCORPORATED	5,542 Shares	214,848	184,992
CUMMINS INCORPORATED	719 Shares	138,855	203,110
DELTA AIR LINES	5,911 Shares	236,909	295,964
DISNEY WALT COMPANY	2,446 Shares	250,051	271,751
DOW INCORPORATED	3,110 Shares	164,177	176,959
DUKE ENERGY CORPORATION	1,776 Shares	148,707	174,510
EASTMAN CHEMICAL COMPANY	1,898 Shares	130,085	179,247
ELI LILLY & COMPANY	346 Shares	90,318	270,261
ENTERGY CORPORATION	1,627 Shares	154,500	173,552
FEDEX CORPORATION	912 Shares	112,315	238,743
FISERV INCORPORATED	1,801 Shares	183,180	274,959

The Juice Plus 401(k) Plan
20-4819292 Plan Number 001
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
April 30, 2024

Schedule H, Part IV, Item 4i - Continued

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Value
Common Stocks - Continued:			
GENERAC HLDGS	2,106 Shares	240,580	286,332
GILEAD SCIENCES INCORPORATED	2,444 Shares	163,445	159,349
GOLDMAN SACHS GROUP	623 Shares	98,566	265,840
HF SINCLAIR CORPORATION	3,080 Shares	170,067	167,090
HOME DEPOT INCORPORATED	497 Shares	150,620	166,107
INTERNATIONAL BUSINESS MACHINES	905 Shares	103,692	150,411
INTERPUBLIC GROUP COMPANIES	5,206 Shares	131,491	158,471
IQVIA HLDGS INCORPORATED	1,153 Shares	299,949	267,231
JOHNSON & JOHNSON	1,071 Shares	147,573	154,856
JPMORGAN CHASE & COMPANY	1,013 Shares	103,117	194,233
KKR & COMPANY	2,670 Shares	137,631	248,497
LOCKHEED MARTIN CORPORATION	362 Shares	134,381	168,305
LOWES COMPANIES	1,078 Shares	126,577	245,773
MARTIN MARIETTA MATLS	482 Shares	101,551	282,968
MASTERCARD INCORPORATED	564 Shares	48,650	254,477
MERCK & COMPANY	1,916 Shares	165,243	247,586
METLIFE INCORPORATED	3,619 Shares	183,814	257,239
MONSTER BEVERAGE	4,179 Shares	103,446	223,368
MORGAN STANLEY COMPANY	1,835 Shares	90,491	166,691
OREILLY AUTOMOTIVE	238 Shares	176,725	241,156
PACKAGING CORPORATION	1,043 Shares	121,743	180,418
PALO ALTO NETWORKS	719 Shares	34,768	209,150
PEPSICO INCORPORATED	966 Shares	124,325	169,929
RAYMOND JAMES FINL	2,124 Shares	133,716	259,128
SALESFORCE INCORPORATED	900 Shares	159,057	242,046
SCHLUMBERGER LIMITED	5,090 Shares	208,871	241,673
SERVICENOW INCORPORATED	314 Shares	57,238	217,706
SKYWORKS SOLUTIONS	2,399 Shares	201,896	255,709
SMUCKER J M COMPANY COM	1,407 Shares	150,915	161,594
SNAP ON INCORPORATED	614 Shares	94,642	164,527
STATE STR CORPORATION	2,196 Shares	117,281	159,188
TAPESTRY INCORPORATED	4,324 Shares	160,091	172,614

The Juice Plus 401(k) Plan
20-4819292 Plan Number 001
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
April 30, 2024

Schedule H, Part IV, Item 4i - Continued

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Value
Common Stocks - Continued:			
TEXAS INSTRS INCORPORATED	1,002 Shares	108,945	176,773
T-MOBILE US INCORPORATED	1,510 Shares	218,890	247,897
UNITED PARCEL SERVICE	1,091 Shares	190,936	160,901
UNUM GROUP	3,581 Shares	169,836	181,557
VERIZON COMMUNICATIONS	4,372 Shares	221,087	172,650
VERTEX PHARMACEUTICALS	586 Shares	111,047	230,187
VERTIV HOLDINGS COMPANY	4,023 Shares	65,701	374,138
VISA INCORPORATED COM	926 Shares	118,727	248,732
VOYA FINANCIAL	3,277 Shares	161,937	223,360
XCEL ENERGY			
INCORPORATED	3,280 Shares	180,465	176,233
ZIONS BANCORPORATION	3,859 Shares	101,366	157,370
TOTAL COMMON STOCKS		11,173,034	16,097,038
Limited Partnerships:			
CARLYLE - CEMOF II		34,323	59,236
MGG SF EVERGREEN FUND CAYMAN LP		930,001	1,305,221
NFC INSURANCE PARTNERS		200,000	1,002,997
SOUTHPAW CREDIT OPPORTUNITY FUND		16,479	16,878
RCP FUND IV		920,000	1,089,014
PARABELLUM PARTNERS III OFFSHORE, LTD		315,389	172,572
TOTAL LIMITED PARTNERSHIPS		2,416,192	3,645,918
Corporate Bonds:			
ADOBE INC			
2.300%; Matures 02/01/2030	60,000 Face Value	60,917	51,602
AECOM			
5.125%; Matures 03/15/2027	46,000 Face Value	45,482	44,646
AMERICAN AIRLINES			
3.375%; Matures 11/01/2028	10,000 Face Value	10,000	5,390
AMERICAN AIRLINES			
4.100%; Matures 07/15/2029	2,000 Face Value	1,206	1,191
AMERICAN AIRLINES			
3.950%; Matures 01/11/2032	59,000 Face Value	46,850	46,171
AMERICAN TOWER CORP			
3.950%; Matures 03/15/2029	60,000 Face Value	59,350	55,659

The Juice Plus 401(k) Plan
20-4819292 Plan Number 001
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
April 30, 2024

Schedule H, Part IV, Item 4i - Continued

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Value
Corporate Bonds - Continued:			
AMERICAN TOWER CORP 2.900%; Matures 01/15/2030	15,000 Face Value	14,934	12,936
AMERIGAS PARTNERS 5.875%; Matures 08/20/2026	22,000 Face Value	22,686	21,609
AMERIGAS PARTNERS 5.750%; Matures 05/20/2027	19,000 Face Value	18,056	18,425
APACHE CORP 7.750%; Matures 12/15/2029	44,000 Face Value	46,438	46,585
APPLE INC 1.700%; Matures 08/05/2031	60,000 Face Value	59,874	47,959
AT&T INC 4.350%; Matures 03/01/2029	20,000 Face Value	22,224	19,091
ATMOS ENERGY CORP 1.500%; Matures 01/15/2031	75,000 Face Value	75,227	59,346
AUTOMATIC DATA PROCESSING INC 1.250%; Matures 09/01/2030	60,000 Face Value	57,941	47,667
B&G FOODS INC 5.250%; Matures 09/15/2027	24,000 Face Value	24,565	22,216
BANK OF AMERICA 3.970%; Matures 03/05/2029	70,000 Face Value	70,000	65,899
BANK OF NEW YORK MELLON CORP 1.650%; Matures 01/28/2031	60,000 Face Value	59,978	47,977
BEAZER HOMES USA INC 7.250%; Matures 10/15/2029	48,000 Face Value	49,939	47,516
BOYD GAMING CORP 4.750%; Matures 12/01/2027	49,000 Face Value	46,145	46,616
CCO HOLDINGS LLC 4.500%; Matures 05/01/2032	57,000 Face Value	51,487	43,994
CENTRAL GARDEN & PET CO 4.125%; Matures 10/15/2030	50,000 Face Value	45,928	43,774
CHARLES SCHWAB CORP 5.375%; Perpetual Maturity	48,000 Face Value	46,506	47,556
CHARTER COMMUNICATIONS 4.200%; Matures 03/15/2028	30,000 Face Value	27,957	27,891
CITIGROUP INC 3.875%; Perpetual Maturity	53,000 Face Value	46,384	49,820
CITIGROUP INC 2.666%; Matures 01/29/2031	50,000 Face Value	53,264	42,460

The Juice Plus 401(k) Plan
20-4819292 Plan Number 001
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
April 30, 2024

Schedule H, Part IV, Item 4i - Continued

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Value
Corporate Bonds - Continued:			
COMCAST CORP			
1.500%; Matures 02/15/2031	60,000 Face Value	56,177	47,039
CONOCOPHILLIPS CO			
5.050%; Matures 09/15/2033	125,000 Face Value	120,909	121,802
CONTINENTAL AIRLINES			
4.000%; Matures 04/29/2026	35,000 Face Value	35,438	16,536
CORECIVIC INC			
4.750%; Matures 10/15/2027	51,000 Face Value	46,221	47,498
CROWN CASTLE INC			
3.100%; Matures 11/15/2029	60,000 Face Value	59,887	52,411
DPL INC			
4.350%; Matures 04/15/2029	23,000 Face Value	24,590	20,715
DUKE ENERGY OHIO INC			
2.125%; Matures 06/01/2030	25,000 Face Value	26,762	20,625
DUKE ENERGY OHIO INC			
5.250%; Matures 04/01/2033	125,000 Face Value	128,205	122,043
ENCOMPASS HEALTH CORP			
4.500%; Matures 02/01/2028	18,000 Face Value	18,210	16,930
ENCOMPASS HEALTH CORP			
4.625%; Matures 04/01/2031	5,000 Face Value	5,000	4,483
ENTERGY LOUISIANA LLC			
4.000%; Matures 03/15/2033	150,000 Face Value	139,517	133,594
EOG RESOURCES INC			
3.900%; Matures 04/01/2035	150,000 Face Value	133,476	132,089
EQUINIX INC			
3.900%; Matures 04/15/2032	125,000 Face Value	110,955	110,554
EXXON MOBIL CORP			
2.440%; Matures 08/16/2029	25,000 Face Value	25,237	22,026
FORD MOTOR CO			
4.346%; Matures 12/08/2026	75,000 Face Value	75,628	72,413
FORD MOTOR CO			
7.450%; Matures 07/16/2031	20,000 Face Value	21,150	21,206
GENERAL DYNAMICS CORP			
3.750%; Matures 05/15/2028	60,000 Face Value	59,663	57,058
GOODYEAR TIRE & RUBBER CO			
5.625%; Matures 04/30/2033	53,000 Face Value	50,942	46,688

The Juice Plus 401(k) Plan
20-4819292 Plan Number 001
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
April 30, 2024

Schedule H, Part IV, Item 4i - Continued

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Value
Corporate Bonds - Continued:			
HOWMET AEROSPACE INC			
5.950%; Matures 02/01/2037	22,000 Face Value	26,448	21,996
HUNTSMAN INTERNATIONAL LLC			
4.500%; Matures 05/01/2029	75,000 Face Value	81,921	70,011
INTEL CORP			
2.000%; Matures 08/12/2031	60,000 Face Value	59,978	47,729
JETBLUE AIRWAYS CORPORATION			
8.000%; Matures 11/15/2027	11,000 Face Value	6,778	6,801
JETBLUE AIRWAYS CORPORATION			
7.750%; Matures 05/15/2030	57,000 Face Value	49,250	39,980
JPMORGAN CHASE			
2.580%; Matures 04/22/2032	5,000 Face Value	5,146	4,123
JPMORGAN CHASE			
2.545%; Matures 11/08/2032	55,000 Face Value	55,000	44,624
JPMORGAN CHASE			
5.350%; Matures 06/01/2034	90,000 Face Value	91,580	87,552
KB HOME			
7.250%; Matures 07/15/2030	46,000 Face Value	47,467	47,149
KIMBERLY-CLARK CORP			
2.000%; Matures 11/02/2031	60,000 Face Value	59,752	48,540
LEAR CORP			
2.600%; Matures 01/15/2032	75,000 Face Value	74,937	59,941
LOCKHEED MARTIN CORP			
4.750%; Matures 02/15/2034	125,000 Face Value	120,715	119,503
MERCK & CO INC			
2.150%; Matures 12/10/2031	45,000 Face Value	44,907	36,523
MGM RESORTS INTERNATIONAL			
6.500%; Matures 04/15/2032	49,000 Face Value	49,184	47,557
NRG ENERGY INC			
5.750%; Matures 01/15/2028	22,000 Face Value	23,336	21,645
OLIN CORP			
5.000%; Matures 02/01/2030	51,000 Face Value	50,687	47,658
PACKAGING CORP OF AMERICA			
5.700%; Matures 12/01/2033	150,000 Face Value	150,460	149,633
PECO ENERGY CO			
4.900%; Matures 06/15/2033	150,000 Face Value	152,004	144,870
PENSKE AUTOMOTIVE GROUP INC			
3.750%; Matures 06/15/2029	54,000 Face Value	50,252	47,566

The Juice Plus 401(k) Plan
20-4819292 Plan Number 001
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
April 30, 2024

Schedule H, Part IV, Item 4i - Continued

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Value
Corporate Bonds - Continued:			
PFIZER			
4.750%; Matures 05/19/2033	75,000 Face Value	75,409	71,830
PNC FIN SERVICES GRP			
2.307%; Matures 04/23/2032	60,000 Face Value	60,048	48,347
PROGRESSIVE CORP			
3.200%; Matures 03/26/2030	60,000 Face Value	68,562	53,557
PROGRESSIVE CORP			
6.250%; Matures 12/01/2032	90,000 Face Value	97,686	95,080
PUBLIC STORAGE OPERATING CO			
5.100%; Matures 08/01/2033	125,000 Face Value	122,038	121,058
ROYAL CARIBBEAN CRUISES			
7.500%; Matures 10/15/2027	6,000 Face Value	5,500	6,256
ROYAL CARIBBEAN CRUISES			
3.700%; Matures 03/15/2028	17,000 Face Value	16,138	15,637
SBA COMMUNICATIONS CORP			
3.125%; Matures 02/01/2029	55,000 Face Value	47,988	47,902
SCHLUMBERGER INVESTMENT			
4.850%; Matures 05/15/2033	150,000 Face Value	149,412	145,550
SEAGATE HDD CAYMAN			
5.750%; Matures 12/01/2034	50,000 Face Value	52,927	47,392
SERVICE CORP INTERNATIONAL			
7.500%; Matures 04/01/2027	21,000 Face Value	23,378	21,634
SERVICE CORP INTERNATIONAL			
4.000%; Matures 05/15/2031	30,000 Face Value	25,795	25,934
SIMON PROPERTY GROUP			
3.250%; Matures 11/30/2026	25,000 Face Value	24,611	23,714
SM ENERGY CO			
6.500%; Matures 07/15/2028	48,000 Face Value	48,060	47,686
SUBURBAN PROPANE PARTNERS			
5.875%; Matures 03/01/2027	48,000 Face Value	47,206	47,329
SUNOCO LP			
5.875%; Matures 03/15/2028	22,000 Face Value	23,045	21,526
SUNOCO LP			
4.500%; Matures 05/15/2029	23,000 Face Value	21,328	21,048
TELEFLEX INC			
4.625%; Matures 11/15/2027	47,000 Face Value	45,979	44,742

The Juice Plus 401(k) Plan
20-4819292 Plan Number 001
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
April 30, 2024

Schedule H, Part IV, Item 4i - Continued

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Value
Corporate Bonds - Continued:			
TENET HEALTHCARE CORP			
6.875%; Matures 11/15/2031	21,000 Face Value	21,840	21,721
TRANSDIGM INC			
4.875%; Matures 05/01/2029	51,000 Face Value	48,803	47,067
UNITED RENTALS NORTH AMERICA INC			
4.000%; Matures 07/15/2030	24,000 Face Value	24,600	21,409
UNITED RENTALS NORTH AMERICA INC			
3.750%; Matures 01/15/2032	25,000 Face Value	21,853	21,348
US BANCORP			
5.300%; Perpetual Maturity	27,000 Face Value	22,053	25,361
US BANCORP			
3.100%; Matures 04/27/2026	5,000 Face Value	4,964	4,772
US BANCORP			
3.000%; Matures 07/30/2029	70,000 Face Value	73,574	61,329
YUM! BRANDS INC			
5.375%; Matures 04/01/2032	23,000 Face Value	20,585	21,753
TOTAL CORPORATE BONDS		<u>4,594,489</u>	<u>4,254,089</u>
U.S. Treasury:			
U.S. TREASURY			
5.310%; Matures 05/16/2024	250,000 Face Value	237,813	249,452
U.S. TREASURY			
5.340%; Matures 07/15/2024	250,000 Face Value	238,350	247,500
U.S. TREASURY			
5.080%; Matures 10/15/2024	250,000 Face Value	242,559	244,688
U.S. TREASURY			
5.110%; Matures 02/15/2025	200,000 Face Value	194,198	194,812
TOTAL U.S. TREASURY		<u>912,920</u>	<u>936,452</u>
Alternative Investments:			
MSSB Pooled Acct #1		1,918,993	1,918,993
TOTAL ALTERNATIVE INVESTMENTS		<u>1,918,993</u>	<u>1,918,993</u>

The Juice Plus 401(k) Plan
20-4819292 Plan Number 001
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
April 30, 2024

Schedule H, Part IV, Item 4i - Continued

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Value
Mutual Funds:			
AB	LARGE CAP GROWTH Z	**	180,889
AMERICAN FUNDS	AMERICAN BALANCED R6	**	7,286
AMERICAN FUNDS	NEW PERSPECTIVE R6	**	21,695
AMERICAN FUNDS	NEW WORLD R6	**	287,547
AXONIC STRATEGIC			
INCOME	51,883 Shares	460,000	460,717
BLACKROCK	HEALTH SCIENCES OPPS K	**	1,082
BLACKROCK	TECHNOLOGY OPPORTUNITIES K	**	287,438
DFA	INFLATION-PROTECTED SECURITIES I	**	943
FIDELITY	500 INDEX	**	806,442
FIDELITY	ADVISOR SMALL CAP VALUE Z	**	103,669
FIDELITY	MID CAP INDEX	**	219,934
FIDELITY	SMALL CAP INDEX	**	154,368
FIDELITY	US BOND INDEX	**	713,948
FIDELITY	VALUE K	**	107,359
GOLDMAN SACHS	INTERNATIONAL EQ ESG R6	**	272,413
JPMORGAN	LARGE CAP GROWTH R6	**	199,212
LOOMIS SAYLES	INVESTMENT GRADE BOND Y	**	742,911
NUVEEN	REAL ESTATE SECURITIES SELECT R6	**	218,722
PGIM JENNISON	INTERNATIONAL OPPS R6	**	1,131
PGIM JENNISON	UTILITY R6	**	19,463
PIMCO	INCOME INSTL	**	1,138,385
PIMCO	STOCKSPUS INTL (USD-HEDGED) INST	**	289,835
PIMCO	INCOME INSTL	470,000	464,563
SCHWAB	FDMTL US LG CO IDX	**	177,220
SCHWAB	US LARGE-CAP GROWTH IDX	**	130,895
T. ROWE PRICE	VALUE I	**	193,687
TOTAL MUTUAL FUNDS		930,000	7,201,754
REITs / Tangibles:			
STARWOOD REAL ESTATE	87,607.483 Shares	<u>2,000,000</u>	<u>2,017,171</u>
TOTAL REITs / TANGIBLES		2,000,000	2,017,171

The Juice Plus 401(k) Plan
20-4819292 Plan Number 001
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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Schedule H, Part IV, Item 4i - Continued

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Value
Money Market Funds:			
GREEN SQUARE (Schwab) 4632-0241 - CASH			76,236
RAYMOND JAMES 27229768 - CASH			80,576
RAYMOND JAMES 27229546 - CASH			95,817
MSSB - CINCINNATI ASSET MGMNT - CASH			273,628
MSSB - POOLED ACCT #1			680
TOTAL MONEY MARKET FUNDS			526,937
Fixed Annuities:			
* EI FIXED ACCOUNT SERIES CLASS V**			677,805
TOTAL FIXED ANNUITIES			677,805
Collective Trust Funds:			
GREAT GRAY LARGE CAP VALUE FUND CLASS R1	**	18,012	
GREAT GRAY MID CAP GROWTH FUND FEE CLASS R1	**	75,853	
GREAT GRAY SMALL CAP GROWTH FUND II FEE CLASS R1	**	75,435	
GREAT GRAY T ROWE PRICERET BLEND SLCT TRST 2035 1	**	232,405	
GREAT GRAY T ROWE PRICERET BLEND SLCT TRST 2040 1	**	1,113,795	
GREAT GRAY T ROWE PRICERET BLEND SLCT TRST 2045 1	**	739,665	
GREAT GRAY T ROWE PRICERET BLEND SLCT TRST 2050 1	**	602,116	
GREAT GRAY T ROWE PRICERET BLEND SLCT TRST 2055 1	**	313,960	
GREAT GRAY T ROWE PRICE RET BLEND SLCT TRST 2060 1	**	255,343	
GREAT GRAY T ROWE PRICERET BLEND SLCT TRST 2065 1	**	6,460	
TOTAL COLLECTIVE TRUST FUNDS			3,433,044
* Notes receivable from participants	8.25% - 13.5%		305,176
TOTAL		\$23,945,628	\$41,014,377

* = Identified party in interest to the Plan.

** = Historical cost information is not required by ERISA for participant -directed investments

The Juice Plus 401(k) Plan
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SCHEDULE OF ASSETS (HELD AT END OF YEAR)
April 30, 2024

Schedule H, Part IV, Item 4i -

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Value
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ALTRIA GROUP INCORPORATED	3,875 Shares	193,416	169,764
AMAZON COM	1,445 Shares	131,924	252,875
AMGEN INCORPORATED	583 Shares	130,937	159,707
AT&T INCORPORATED	9,990 Shares	187,473	168,731
AUTODESK INCORPORATED	978 Shares	127,560	208,167
BEST BUY INCORPORATED	2,198 Shares	175,908	161,861
BRISTOL-MYERS SQUIBB COMPANY	3,410 Shares	180,945	149,835
BROADCOM INCORPORATED	366 Shares	188,937	475,899
CENTENE CORPORATION DEL	3,213 Shares	202,811	234,742
CF INDUSTRIES HLDGS	3,181 Shares	186,655	251,204
CHENIERE ENERGY	1,518 Shares	234,846	239,571
CHEVRON CORPORATION NEW	1,071 Shares	90,796	172,720
CHIPOTLE MEXICAN GRILL	104 Shares	82,079	328,598
CLEARWAY ENERGY INCORPORATED	7,220 Shares	173,308	168,804
COCA COLA COMPANY	2,799 Shares	152,977	172,894
COMERICA INCORPORATED	3,045 Shares	126,531	152,768
CONAGRA BRANDS INCORPORATED	5,744 Shares	180,353	176,800
CONOCOPHILLIPS	2,194 Shares	210,233	275,610
CORNING INCORPORATED	5,542 Shares	214,848	184,992
CUMMINS INCORPORATED	719 Shares	138,855	203,110
DELTA AIR LINES	5,911 Shares	236,909	295,964
DISNEY WALT COMPANY	2,446 Shares	250,051	271,751
DOW INCORPORATED	3,110 Shares	164,177	176,959
DUKE ENERGY CORPORATION	1,776 Shares	148,707	174,510
EASTMAN CHEMICAL COMPANY	1,898 Shares	130,085	179,247
ELI LILLY & COMPANY	346 Shares	90,318	270,261
ENTERGY CORPORATION	1,627 Shares	154,500	173,552
FEDEX CORPORATION	912 Shares	112,315	238,743
FISERV INCORPORATED	1,801 Shares	183,180	274,959

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Schedule H, Part IV, Item 4i - Continued

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Value
Common Stocks - Continued:			
GENERAC HLDGS	2,106 Shares	240,580	286,332
GILEAD SCIENCES INCORPORATED	2,444 Shares	163,445	159,349
GOLDMAN SACHS GROUP	623 Shares	98,566	265,840
HF SINCLAIR CORPORATION	3,080 Shares	170,067	167,090
HOME DEPOT INCORPORATED	497 Shares	150,620	166,107
INTERNATIONAL BUSINESS MACHINES	905 Shares	103,692	150,411
INTERPUBLIC GROUP COMPANIES	5,206 Shares	131,491	158,471
IQVIA HLDGS INCORPORATED	1,153 Shares	299,949	267,231
JOHNSON & JOHNSON	1,071 Shares	147,573	154,856
JPMORGAN CHASE & COMPANY	1,013 Shares	103,117	194,233
KKR & COMPANY	2,670 Shares	137,631	248,497
LOCKHEED MARTIN CORPORATION	362 Shares	134,381	168,305
LOWES COMPANIES	1,078 Shares	126,577	245,773
MARTIN MARIETTA MATLS	482 Shares	101,551	282,968
MASTERCARD INCORPORATED	564 Shares	48,650	254,477
MERCK & COMPANY	1,916 Shares	165,243	247,586
METLIFE INCORPORATED	3,619 Shares	183,814	257,239
MONSTER BEVERAGE	4,179 Shares	103,446	223,368
MORGAN STANLEY COMPANY	1,835 Shares	90,491	166,691
OREILLY AUTOMOTIVE	238 Shares	176,725	241,156
PACKAGING CORPORATION	1,043 Shares	121,743	180,418
PALO ALTO NETWORKS	719 Shares	34,768	209,150
PEPSICO INCORPORATED	966 Shares	124,325	169,929
RAYMOND JAMES FINL	2,124 Shares	133,716	259,128
SALESFORCE INCORPORATED	900 Shares	159,057	242,046
SCHLUMBERGER LIMITED	5,090 Shares	208,871	241,673
SERVICENOW INCORPORATED	314 Shares	57,238	217,706
SKYWORKS SOLUTIONS	2,399 Shares	201,896	255,709
SMUCKER J M COMPANY COM	1,407 Shares	150,915	161,594
SNAP ON INCORPORATED	614 Shares	94,642	164,527
STATE STR CORPORATION	2,196 Shares	117,281	159,188
TAPESTRY INCORPORATED	4,324 Shares	160,091	172,614

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Schedule H, Part IV, Item 4i - Continued

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Value
Common Stocks - Continued:			
TEXAS INSTRS INCORPORATED	1,002 Shares	108,945	176,773
T-MOBILE US INCORPORATED	1,510 Shares	218,890	247,897
UNITED PARCEL SERVICE	1,091 Shares	190,936	160,901
UNUM GROUP	3,581 Shares	169,836	181,557
VERIZON COMMUNICATIONS	4,372 Shares	221,087	172,650
VERTEX PHARMACEUTICALS	586 Shares	111,047	230,187
VERTIV HOLDINGS COMPANY	4,023 Shares	65,701	374,138
VISA INCORPORATED COM	926 Shares	118,727	248,732
VOYA FINANCIAL	3,277 Shares	161,937	223,360
XCEL ENERGY			
INCORPORATED	3,280 Shares	180,465	176,233
ZIONS BANCORPORATION	3,859 Shares	101,366	157,370
TOTAL COMMON STOCKS		11,173,034	16,097,038
Limited Partnerships:			
CARLYLE - CEMOF II		34,323	59,236
MGG SF EVERGREEN FUND CAYMAN LP		930,001	1,305,221
NFC INSURANCE PARTNERS		200,000	1,002,997
SOUTHPAW CREDIT OPPORTUNITY FUND		16,479	16,878
RCP FUND IV		920,000	1,089,014
PARABELLUM PARTNERS III OFFSHORE, LTD		315,389	172,572
TOTAL LIMITED PARTNERSHIPS		2,416,192	3,645,918
Corporate Bonds:			
ADOBE INC			
2.300%; Matures 02/01/2030	60,000 Face Value	60,917	51,602
AECOM			
5.125%; Matures 03/15/2027	46,000 Face Value	45,482	44,646
AMERICAN AIRLINES			
3.375%; Matures 11/01/2028	10,000 Face Value	10,000	5,390
AMERICAN AIRLINES			
4.100%; Matures 07/15/2029	2,000 Face Value	1,206	1,191
AMERICAN AIRLINES			
3.950%; Matures 01/11/2032	59,000 Face Value	46,850	46,171
AMERICAN TOWER CORP			
3.950%; Matures 03/15/2029	60,000 Face Value	59,350	55,659

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Schedule H, Part IV, Item 4i - Continued

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Value
Corporate Bonds - Continued:			
AMERICAN TOWER CORP 2.900%; Matures 01/15/2030	15,000 Face Value	14,934	12,936
AMERIGAS PARTNERS 5.875%; Matures 08/20/2026	22,000 Face Value	22,686	21,609
AMERIGAS PARTNERS 5.750%; Matures 05/20/2027	19,000 Face Value	18,056	18,425
APACHE CORP 7.750%; Matures 12/15/2029	44,000 Face Value	46,438	46,585
APPLE INC 1.700%; Matures 08/05/2031	60,000 Face Value	59,874	47,959
AT&T INC 4.350%; Matures 03/01/2029	20,000 Face Value	22,224	19,091
ATMOS ENERGY CORP 1.500%; Matures 01/15/2031	75,000 Face Value	75,227	59,346
AUTOMATIC DATA PROCESSING INC 1.250%; Matures 09/01/2030	60,000 Face Value	57,941	47,667
B&G FOODS INC 5.250%; Matures 09/15/2027	24,000 Face Value	24,565	22,216
BANK OF AMERICA 3.970%; Matures 03/05/2029	70,000 Face Value	70,000	65,899
BANK OF NEW YORK MELLON CORP 1.650%; Matures 01/28/2031	60,000 Face Value	59,978	47,977
BEAZER HOMES USA INC 7.250%; Matures 10/15/2029	48,000 Face Value	49,939	47,516
BOYD GAMING CORP 4.750%; Matures 12/01/2027	49,000 Face Value	46,145	46,616
CCO HOLDINGS LLC 4.500%; Matures 05/01/2032	57,000 Face Value	51,487	43,994
CENTRAL GARDEN & PET CO 4.125%; Matures 10/15/2030	50,000 Face Value	45,928	43,774
CHARLES SCHWAB CORP 5.375%; Perpetual Maturity	48,000 Face Value	46,506	47,556
CHARTER COMMUNICATIONS 4.200%; Matures 03/15/2028	30,000 Face Value	27,957	27,891
CITIGROUP INC 3.875%; Perpetual Maturity	53,000 Face Value	46,384	49,820
CITIGROUP INC 2.666%; Matures 01/29/2031	50,000 Face Value	53,264	42,460

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Schedule H, Part IV, Item 4i - Continued

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Value
Corporate Bonds - Continued:			
COMCAST CORP			
1.500%; Matures 02/15/2031	60,000 Face Value	56,177	47,039
CONOCOPHILLIPS CO			
5.050%; Matures 09/15/2033	125,000 Face Value	120,909	121,802
CONTINENTAL AIRLINES			
4.000%; Matures 04/29/2026	35,000 Face Value	35,438	16,536
CORECIVIC INC			
4.750%; Matures 10/15/2027	51,000 Face Value	46,221	47,498
CROWN CASTLE INC			
3.100%; Matures 11/15/2029	60,000 Face Value	59,887	52,411
DPL INC			
4.350%; Matures 04/15/2029	23,000 Face Value	24,590	20,715
DUKE ENERGY OHIO INC			
2.125%; Matures 06/01/2030	25,000 Face Value	26,762	20,625
DUKE ENERGY OHIO INC			
5.250%; Matures 04/01/2033	125,000 Face Value	128,205	122,043
ENCOMPASS HEALTH CORP			
4.500%; Matures 02/01/2028	18,000 Face Value	18,210	16,930
ENCOMPASS HEALTH CORP			
4.625%; Matures 04/01/2031	5,000 Face Value	5,000	4,483
ENTERGY LOUISIANA LLC			
4.000%; Matures 03/15/2033	150,000 Face Value	139,517	133,594
EOG RESOURCES INC			
3.900%; Matures 04/01/2035	150,000 Face Value	133,476	132,089
EQUINIX INC			
3.900%; Matures 04/15/2032	125,000 Face Value	110,955	110,554
EXXON MOBIL CORP			
2.440%; Matures 08/16/2029	25,000 Face Value	25,237	22,026
FORD MOTOR CO			
4.346%; Matures 12/08/2026	75,000 Face Value	75,628	72,413
FORD MOTOR CO			
7.450%; Matures 07/16/2031	20,000 Face Value	21,150	21,206
GENERAL DYNAMICS CORP			
3.750%; Matures 05/15/2028	60,000 Face Value	59,663	57,058
GOODYEAR TIRE & RUBBER CO			
5.625%; Matures 04/30/2033	53,000 Face Value	50,942	46,688

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Schedule H, Part IV, Item 4i - Continued

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Value
Corporate Bonds - Continued:			
HOWMET AEROSPACE INC			
5.950%; Matures 02/01/2037	22,000 Face Value	26,448	21,996
HUNTSMAN INTERNATIONAL LLC			
4.500%; Matures 05/01/2029	75,000 Face Value	81,921	70,011
INTEL CORP			
2.000%; Matures 08/12/2031	60,000 Face Value	59,978	47,729
JETBLUE AIRWAYS CORPORATION			
8.000%; Matures 11/15/2027	11,000 Face Value	6,778	6,801
JETBLUE AIRWAYS CORPORATION			
7.750%; Matures 05/15/2030	57,000 Face Value	49,250	39,980
JPMORGAN CHASE			
2.580%; Matures 04/22/2032	5,000 Face Value	5,146	4,123
JPMORGAN CHASE			
2.545%; Matures 11/08/2032	55,000 Face Value	55,000	44,624
JPMORGAN CHASE			
5.350%; Matures 06/01/2034	90,000 Face Value	91,580	87,552
KB HOME			
7.250%; Matures 07/15/2030	46,000 Face Value	47,467	47,149
KIMBERLY-CLARK CORP			
2.000%; Matures 11/02/2031	60,000 Face Value	59,752	48,540
LEAR CORP			
2.600%; Matures 01/15/2032	75,000 Face Value	74,937	59,941
LOCKHEED MARTIN CORP			
4.750%; Matures 02/15/2034	125,000 Face Value	120,715	119,503
MERCK & CO INC			
2.150%; Matures 12/10/2031	45,000 Face Value	44,907	36,523
MGM RESORTS INTERNATIONAL			
6.500%; Matures 04/15/2032	49,000 Face Value	49,184	47,557
NRG ENERGY INC			
5.750%; Matures 01/15/2028	22,000 Face Value	23,336	21,645
OLIN CORP			
5.000%; Matures 02/01/2030	51,000 Face Value	50,687	47,658
PACKAGING CORP OF AMERICA			
5.700%; Matures 12/01/2033	150,000 Face Value	150,460	149,633
PECO ENERGY CO			
4.900%; Matures 06/15/2033	150,000 Face Value	152,004	144,870
PENSKE AUTOMOTIVE GROUP INC			
3.750%; Matures 06/15/2029	54,000 Face Value	50,252	47,566

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Schedule H, Part IV, Item 4i - Continued

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Value
Corporate Bonds - Continued:			
PFIZER			
4.750%; Matures 05/19/2033	75,000 Face Value	75,409	71,830
PNC FIN SERVICES GRP			
2.307%; Matures 04/23/2032	60,000 Face Value	60,048	48,347
PROGRESSIVE CORP			
3.200%; Matures 03/26/2030	60,000 Face Value	68,562	53,557
PROGRESSIVE CORP			
6.250%; Matures 12/01/2032	90,000 Face Value	97,686	95,080
PUBLIC STORAGE OPERATING CO			
5.100%; Matures 08/01/2033	125,000 Face Value	122,038	121,058
ROYAL CARIBBEAN CRUISES			
7.500%; Matures 10/15/2027	6,000 Face Value	5,500	6,256
ROYAL CARIBBEAN CRUISES			
3.700%; Matures 03/15/2028	17,000 Face Value	16,138	15,637
SBA COMMUNICATIONS CORP			
3.125%; Matures 02/01/2029	55,000 Face Value	47,988	47,902
SCHLUMBERGER INVESTMENT			
4.850%; Matures 05/15/2033	150,000 Face Value	149,412	145,550
SEAGATE HDD CAYMAN			
5.750%; Matures 12/01/2034	50,000 Face Value	52,927	47,392
SERVICE CORP INTERNATIONAL			
7.500%; Matures 04/01/2027	21,000 Face Value	23,378	21,634
SERVICE CORP INTERNATIONAL			
4.000%; Matures 05/15/2031	30,000 Face Value	25,795	25,934
SIMON PROPERTY GROUP			
3.250%; Matures 11/30/2026	25,000 Face Value	24,611	23,714
SM ENERGY CO			
6.500%; Matures 07/15/2028	48,000 Face Value	48,060	47,686
SUBURBAN PROPANE PARTNERS			
5.875%; Matures 03/01/2027	48,000 Face Value	47,206	47,329
SUNOCO LP			
5.875%; Matures 03/15/2028	22,000 Face Value	23,045	21,526
SUNOCO LP			
4.500%; Matures 05/15/2029	23,000 Face Value	21,328	21,048
TELEFLEX INC			
4.625%; Matures 11/15/2027	47,000 Face Value	45,979	44,742

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Schedule H, Part IV, Item 4i - Continued

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Value
Corporate Bonds - Continued:			
TENET HEALTHCARE CORP			
6.875%; Matures 11/15/2031	21,000 Face Value	21,840	21,721
TRANSDIGM INC			
4.875%; Matures 05/01/2029	51,000 Face Value	48,803	47,067
UNITED RENTALS NORTH AMERICA INC			
4.000%; Matures 07/15/2030	24,000 Face Value	24,600	21,409
UNITED RENTALS NORTH AMERICA INC			
3.750%; Matures 01/15/2032	25,000 Face Value	21,853	21,348
US BANCORP			
5.300%; Perpetual Maturity	27,000 Face Value	22,053	25,361
US BANCORP			
3.100%; Matures 04/27/2026	5,000 Face Value	4,964	4,772
US BANCORP			
3.000%; Matures 07/30/2029	70,000 Face Value	73,574	61,329
YUM! BRANDS INC			
5.375%; Matures 04/01/2032	23,000 Face Value	20,585	21,753
TOTAL CORPORATE BONDS		4,594,489	4,254,089
U.S. Treasury:			
U.S. TREASURY			
5.310%; Matures 05/16/2024	250,000 Face Value	237,813	249,452
U.S. TREASURY			
5.340%; Matures 07/15/2024	250,000 Face Value	238,350	247,500
U.S. TREASURY			
5.080%; Matures 10/15/2024	250,000 Face Value	242,559	244,688
U.S. TREASURY			
5.110%; Matures 02/15/2025	200,000 Face Value	194,198	194,812
TOTAL U.S. TREASURY		912,920	936,452
Alternative Investments:			
MSSB Pooled Acct #1		1,918,993	1,918,993
TOTAL ALTERNATIVE INVESTMENTS		1,918,993	1,918,993

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Schedule H, Part IV, Item 4i - Continued

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Value
Mutual Funds:			
AB	LARGE CAP GROWTH Z	**	180,889
AMERICAN FUNDS	AMERICAN BALANCED R6	**	7,286
AMERICAN FUNDS	NEW PERSPECTIVE R6	**	21,695
AMERICAN FUNDS	NEW WORLD R6	**	287,547
AXONIC STRATEGIC			
INCOME	51,883 Shares	460,000	460,717
BLACKROCK	HEALTH SCIENCES OPPS K	**	1,082
BLACKROCK	TECHNOLOGY OPPORTUNITIES K	**	287,438
DFA	INFLATION-PROTECTED SECURITIES I	**	943
FIDELITY	500 INDEX	**	806,442
FIDELITY	ADVISOR SMALL CAP VALUE Z	**	103,669
FIDELITY	MID CAP INDEX	**	219,934
FIDELITY	SMALL CAP INDEX	**	154,368
FIDELITY	US BOND INDEX	**	713,948
FIDELITY	VALUE K	**	107,359
GOLDMAN SACHS	INTERNATIONAL EQ ESG R6	**	272,413
JPMORGAN	LARGE CAP GROWTH R6	**	199,212
LOOMIS SAYLES	INVESTMENT GRADE BOND Y	**	742,911
NUVEEN	REAL ESTATE SECURITIES SELECT R6	**	218,722
PGIM JENNISON	INTERNATIONAL OPPS R6	**	1,131
PGIM JENNISON	UTILITY R6	**	19,463
PIMCO	INCOME INSTL	**	1,138,385
PIMCO	STOCKSPUS INTL (USD-HEDGED) INST	**	289,835
PIMCO	INCOME INSTL	470,000	464,563
SCHWAB	FDMTL US LG CO IDX	**	177,220
SCHWAB	US LARGE-CAP GROWTH IDX	**	130,895
T. ROWE PRICE	VALUE I	**	193,687
TOTAL MUTUAL FUNDS		930,000	7,201,754
REITs / Tangibles:			
STARWOOD REAL ESTATE	87,607.483 Shares	<u>2,000,000</u>	<u>2,017,171</u>
TOTAL REITs / TANGIBLES		2,000,000	2,017,171

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Schedule H, Part IV, Item 4i - Continued

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Value
Money Market Funds:			
GREEN SQUARE (Schwab) 4632-0241 - CASH			76,236
RAYMOND JAMES 27229768 - CASH			80,576
RAYMOND JAMES 27229546 - CASH			95,817
MSSB - CINCINNATI ASSET MGMNT - CASH			273,628
MSSB - POOLED ACCT #1			<u>680</u>
TOTAL MONEY MARKET FUNDS			526,937
Fixed Annuities:			
* EI FIXED ACCOUNT SERIES CLASS V**			<u>677,805</u>
TOTAL FIXED ANNUITIES			677,805
Collective Trust Funds:			
GREAT GRAY LARGE CAP VALUE FUND CLASS R1	**	18,012	
GREAT GRAY MID CAP GROWTH FUND FEE CLASS R1	**	75,853	
GREAT GRAY SMALL CAP GROWTH FUND II FEE CLASS R1	**	75,435	
GREAT GRAY T ROWE PRICERET BLEND SLCT TRST 2035 1	**	232,405	
GREAT GRAY T ROWE PRICERET BLEND SLCT TRST 2040 1	**	1,113,795	
GREAT GRAY T ROWE PRICERET BLEND SLCT TRST 2045 1	**	739,665	
GREAT GRAY T ROWE PRICERET BLEND SLCT TRST 2050 1	**	602,116	
GREAT GRAY T ROWE PRICERET BLEND SLCT TRST 2055 1	**	313,960	
GREAT GRAY T ROWE PRICE RET BLEND SLCT TRST 2060 1	**	255,343	
GREAT GRAY T ROWE PRICERET BLEND SLCT TRST 2065 1	**	<u>6,460</u>	
TOTAL COLLECTIVE TRUST FUNDS			3,433,044
* Notes receivable from participants	8.25% - 13.5%		<u>305,176</u>
TOTAL		<u>\$23,945,628</u>	<u>\$41,014,377</u>

* = Identified party in interest to the Plan.

** = Historical cost information is not required by ERISA for participant -directed investments