

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 11/30/2024

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE, etc.
B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, etc.
C If the plan is a collectively-bargained plan, check here.
D Check box if filing under: Form 5558, automatic extension, special extension, the DFVC program, etc.
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 GONNELLA PENSION PLAN
1b Three-digit plan number (PN): 001
1c Effective date of plan: 01/01/1957
2a Plan sponsor's name (employer, if for a single-employer plan): GONNELLA BAKING COMPANY
2b Employer Identification Number (EIN): 36-1143800
2c Plan Sponsor's telephone number: 312-733-2020
2d Business code (see instructions): 311800

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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes rows for employer/plan sponsor and DFE.

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

Form 5500 (2024) v. 240311

|   |  |          |     |  |              |              |    |           |           |   |           |           |   |           |              |   |              |           |   |
|---|--|----------|-----|--|--------------|--------------|----|-----------|-----------|---|-----------|-----------|---|-----------|--------------|---|--------------|-----------|---|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor  | <b>3b</b> Administrator's EIN<br><br><b>3c</b> Administrator's telephone number<br><br><div style="background-color: #cccccc; height: 40px; width: 100%;"></div>   |          |     |  |              |              |    |           |           |   |           |           |   |           |              |   |              |           |   |
| <b>4</b> 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:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name  | <b>4b</b> EIN<br><br><b>4d</b> PN  |          |     |  |              |              |    |           |           |   |           |           |   |           |              |   |              |           |   |
| <b>5</b> Total number of participants at the beginning of the plan year   | <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: center;"><b>5</b></td> <td style="text-align: right;">342</td> </tr> </table>   | <b>5</b> | 342 |  |              |              |    |           |           |   |           |           |   |           |              |   |              |           |   |
| <b>5</b>  | 342  |          |     |  |              |              |    |           |           |   |           |           |   |           |              |   |              |           |   |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).<br><b>a(1)</b> Total number of active participants at the beginning of the plan year .....<br><b>a(2)</b> Total number of active participants at the end of the plan year .....<br><b>b</b> Retired or separated participants receiving benefits.....<br><b>c</b> Other retired or separated participants entitled to future benefits .....<br><b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....<br><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....<br><b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....<br><b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) .....<br><b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....<br><b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested..... | <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:80%;"></td> </tr> <tr> <td style="text-align: center;"><b>6a(1)</b></td> <td style="text-align: center;"><b>6a(2)</b></td> <td style="text-align: right;">74</td> </tr> <tr> <td style="text-align: center;"><b>6b</b></td> <td style="text-align: center;"><b>6c</b></td> <td style="text-align: right;">0</td> </tr> <tr> <td style="text-align: center;"><b>6d</b></td> <td style="text-align: center;"><b>6e</b></td> <td style="text-align: right;">0</td> </tr> <tr> <td style="text-align: center;"><b>6f</b></td> <td style="text-align: center;"><b>6g(1)</b></td> <td style="text-align: right;">0</td> </tr> <tr> <td style="text-align: center;"><b>6g(2)</b></td> <td style="text-align: center;"><b>6h</b></td> <td style="text-align: right;">0</td> </tr> </table> |          |     |  | <b>6a(1)</b> | <b>6a(2)</b> | 74 | <b>6b</b> | <b>6c</b> | 0 | <b>6d</b> | <b>6e</b> | 0 | <b>6f</b> | <b>6g(1)</b> | 0 | <b>6g(2)</b> | <b>6h</b> | 0 |
|   |  |          |     |  |              |              |    |           |           |   |           |           |   |           |              |   |              |           |   |
| <b>6a(1)</b>  | <b>6a(2)</b>   | 74       |     |  |              |              |    |           |           |   |           |           |   |           |              |   |              |           |   |
| <b>6b</b>   | <b>6c</b>  | 0        |     |  |              |              |    |           |           |   |           |           |   |           |              |   |              |           |   |
| <b>6d</b>   | <b>6e</b>  | 0        |     |  |              |              |    |           |           |   |           |           |   |           |              |   |              |           |   |
| <b>6f</b>   | <b>6g(1)</b>   | 0        |     |  |              |              |    |           |           |   |           |           |   |           |              |   |              |           |   |
| <b>6g(2)</b>  | <b>6h</b>  | 0        |     |  |              |              |    |           |           |   |           |           |   |           |              |   |              |           |   |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....  | <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: center;"><b>7</b></td> <td style="width:90%;"></td> </tr> </table>  | <b>7</b> |     |  |              |              |    |           |           |   |           |           |   |           |              |   |              |           |   |
| <b>7</b>  |  |          |     |  |              |              |    |           |           |   |           |           |   |           |              |   |              |           |   |

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:  
 1A 1I 3H

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

|   |   |
|---|---|
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor |
|---|---|

**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

|  |  |
|--|--|
| <b>a Pension Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)<br>(2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary<br>(3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary<br>(4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____<br>(5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information) | <b>b General Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)<br>(2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)<br>(3) <input type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached <u>0</u><br>(4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)<br>(5) <input type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)<br>(6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules) |
|--|--|

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

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**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.

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**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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 \_\_\_\_\_

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|  |  |   |
|--|--|---|
| <b>SCHEDULE C</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Service Provider Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br><br><b>▶ File as an attachment to Form 5500.</b> | <small>OMB No. 1210-0110</small><br><br><b>2024</b><br><br><b>This Form is Open to Public Inspection.</b> |
|--|--|---|

For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **11/30/2024**

|   |  |            |
|---|--|------------|
| <b>A</b> Name of plan<br><b>THE GONNELLA PENSION PLAN</b>                                       | <b>B</b> Three-digit plan number (PN) ▶                            | <b>001</b> |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><b>GONNELLA BAKING COMPANY</b> | <b>D</b> Employer Identification Number (EIN)<br><b>36-1143800</b> |            |

**Part I Service Provider Information (see instructions)**

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

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

**a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).....  Yes  No

**b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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**(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)

OCTOBER THREE CONSULTING LLC

27-1175487

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---|--|--|--|---|--|
| 11                     | NONE  | 206712   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>   |   | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

SLC MANAGEMENT

68-0635051

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---|--|--|--|---|--|
| 28                     | NONE  | 56058  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>   |   | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

MORGAN STANLEY SMITH BARNEY

20-8764829

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---|--|--|--|---|--|
| 28                     | NONE  | 47500  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>   |   | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

DELOITTE CONSULTING LLP

06-1454513

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 10 16                         | NONE   | 24780   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>   | Yes <input type="checkbox"/> No <input type="checkbox"/>  |  | Yes <input type="checkbox"/> No <input type="checkbox"/>  |

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

FIRST STATE TRUST COMPANY

1 RIGHTER PKWY, STE 120  
DELAWARE CORPORATE CENTER I  
WILMINGTON, DE 19803

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 25                            | NONE   | 21694   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>   | Yes <input type="checkbox"/> No <input type="checkbox"/>  |  | Yes <input type="checkbox"/> No <input type="checkbox"/>  |

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

BMO HARRIS BANK N.A.

36-2085229

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|--|---|---|---|--|---|
| 29                            | NONE   | 14633   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>   | Yes <input type="checkbox"/> No <input type="checkbox"/>  |  | Yes <input type="checkbox"/> No <input type="checkbox"/>  |

**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.

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

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

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

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

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

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

| <b>(a)</b> Enter name and EIN or address of service provider (see instructions) | <b>(b)</b> Nature of Service Code(s) | <b>(c)</b> 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)

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |

Explanation:

|  |  |  |
|--|--|--|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Financial Information</b><br><br>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).<br><br><b>► File as an attachment to Form 5500.</b> | <small>OMB No. 1210-0110</small><br><br><b>2024</b><br><br><b>This Form is Open to Public Inspection</b> |
|--|--|--|

|  |  |
|--|--|
| For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>11/30/2024</b> |  |
| <b>A</b> Name of plan<br><b>THE GONNELLA PENSION PLAN</b>  | <b>B</b> Three-digit plan number (PN) <b>001</b>                   |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><b>GONNELLA BAKING COMPANY</b>          | <b>D</b> Employer Identification Number (EIN)<br><b>36-1143800</b> |

|               |                                      |
|---------------|--------------------------------------|
| <b>Part I</b> | <b>Asset and Liability Statement</b> |
|---------------|--------------------------------------|

**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.

|  |                 | (a) Beginning of Year | (b) End of Year |
|--|-----------------|-----------------------|-----------------|
| <b>Assets</b>  |                 |                       |                 |
| <b>a</b> Total noninterest-bearing cash .....  | <b>1a</b>       | 470623                | 0               |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                       |                 |                       |                 |
| <b>(1)</b> Employer contributions .....  | <b>1b(1)</b>    |                       |                 |
| <b>(2)</b> Participant contributions .....   | <b>1b(2)</b>    |                       |                 |
| <b>(3)</b> Other .....   | <b>1b(3)</b>    | 757893                | 0               |
| <b>c</b> General investments:  |                 |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....   | <b>1c(1)</b>    |                       |                 |
| <b>(2)</b> U.S. Government securities .....  | <b>1c(2)</b>    | 11836538              | 0               |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                            |                 |                       |                 |
| <b>(A)</b> Preferred .....   | <b>1c(3)(A)</b> |                       |                 |
| <b>(B)</b> All other .....   | <b>1c(3)(B)</b> | 31353284              | 0               |
| <b>(4)</b> Corporate stocks (other than employer securities):                                      |                 |                       |                 |
| <b>(A)</b> Preferred .....   | <b>1c(4)(A)</b> |                       |                 |
| <b>(B)</b> Common .....  | <b>1c(4)(B)</b> | 476                   | 0               |
| <b>(5)</b> Partnership/joint venture interests .....   | <b>1c(5)</b>    |                       |                 |
| <b>(6)</b> Real estate (other than employer real property) .....                                   | <b>1c(6)</b>    |                       |                 |
| <b>(7)</b> Loans (other than to participants) .....  | <b>1c(7)</b>    |                       |                 |
| <b>(8)</b> Participant loans .....   | <b>1c(8)</b>    |                       |                 |
| <b>(9)</b> Value of interest in common/collective trusts .....                                     | <b>1c(9)</b>    |                       |                 |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                    | <b>1c(10)</b>   |                       |                 |
| <b>(11)</b> Value of interest in master trust investment accounts .....                            | <b>1c(11)</b>   |                       |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                  | <b>1c(12)</b>   |                       |                 |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....        | <b>1c(13)</b>   | 14886812              | 0               |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) ..... | <b>1c(14)</b>   |                       |                 |
| <b>(15)</b> Other .....  | <b>1c(15)</b>   |                       |                 |

| 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    | 59305626              | 0               |
| <b>Liabilities</b>  |       |                       |                 |
| g Benefit claims payable.....                                     | 1g    |                       |                 |
| h Operating payables.....   | 1h    | 59083                 | 0               |
| i Acquisition indebtedness.....                                   | 1i    |                       |                 |
| j Other liabilities.....  | 1j    |                       |                 |
| k Total liabilities (add all amounts in lines 1g through 1j)..... | 1k    | 59083                 | 0               |
| <b>Net Assets</b>   |       |                       |                 |
| l Net assets (subtract line 1k from line 1f).....                 | 1l    | 59246543              | 0               |

**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.

| <b>Income</b>  |          | (a) Amount | (b) Total |
|--|----------|------------|-----------|
| <b>a Contributions:</b>  |          |            |           |
| (1) Received or receivable in cash from: (A) Employers.....                                  | 2a(1)(A) |            |           |
| (B) Participants.....  | 2a(1)(B) |            |           |
| (C) Others (including rollovers).....  | 2a(1)(C) |            |           |
| (2) Noncash contributions.....   | 2a(2)    |            |           |
| (3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....                   | 2a(3)    |            | 0         |
| <b>b Earnings on investments:</b>  |          |            |           |
| (1) Interest:  |          |            |           |
| (A) Interest-bearing cash (including money market accounts and certificates of deposit)..... | 2b(1)(A) | 149887     |           |
| (B) U.S. Government securities.....  | 2b(1)(B) | 61315      |           |
| (C) Corporate debt instruments.....  | 2b(1)(C) | 367862     |           |
| (D) Loans (other than to participants).....  | 2b(1)(D) |            |           |
| (E) Participant loans.....   | 2b(1)(E) |            |           |
| (F) Other.....   | 2b(1)(F) |            |           |
| (G) Total interest. Add lines 2b(1)(A) through (F).....                                      | 2b(1)(G) |            | 579064    |
| (2) Dividends:   |          |            |           |
| (A) Preferred stock.....   | 2b(2)(A) |            |           |
| (B) Common stock.....  | 2b(2)(B) | -1882      |           |
| (C) Registered investment company shares (e.g. mutual funds).....                            | 2b(2)(C) | 325569     |           |
| (D) Total dividends. Add lines 2b(2)(A), (B), and (C).....                                   | 2b(2)(D) |            | 323687    |
| (3) Rents.....   | 2b(3)    |            |           |
| (4) Net gain (loss) on sale of assets:   |          |            |           |
| (A) Aggregate proceeds.....  | 2b(4)(A) | 199574508  |           |
| (B) Aggregate carrying amount (see instructions).....  | 2b(4)(B) | 201594735  |           |
| (C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....                          | 2b(4)(C) |            | -2020227  |
| (5) Unrealized appreciation (depreciation) of assets:  |          |            |           |
| (A) Real estate.....   | 2b(5)(A) |            |           |
| (B) Other.....   | 2b(5)(B) | -380364    |           |
| (C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....                 | 2b(5)(C) |            | -380364   |

|   |               | (a) Amount | (b) Total |
|---|---------------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts .....                              | <b>2b(6)</b>  |            |           |
| (7) Net investment gain (loss) from pooled separate accounts .....                              | <b>2b(7)</b>  |            |           |
| (8) Net investment gain (loss) from master trust investment accounts .....                      | <b>2b(8)</b>  |            |           |
| (9) Net investment gain (loss) from 103-12 investment entities .....                            | <b>2b(9)</b>  |            |           |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) ..... | <b>2b(10)</b> |            |           |
| <b>c</b> Other income .....   | <b>2c</b>     |            | 369269    |
| <b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....         | <b>2d</b>     |            | -1128571  |

**Expenses**

|  |               |          |          |
|--|---------------|----------|----------|
| <b>e</b> Benefit payment and payments to provide benefits:                                 |               |          |          |
| (1) Directly to participants or beneficiaries, including direct rollovers.....             | <b>2e(1)</b>  | 16449671 |          |
| (2) To insurance carriers for the provision of benefits .....                              | <b>2e(2)</b>  |          |          |
| (3) Other.....   | <b>2e(3)</b>  |          |          |
| (4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....                | <b>2e(4)</b>  |          | 16449671 |
| <b>f</b> Corrective distributions (see instructions) .....                                 | <b>2f</b>     |          |          |
| <b>g</b> Certain deemed distributions of participant loans (see instructions).....         | <b>2g</b>     |          |          |
| <b>h</b> Interest expense.....   | <b>2h</b>     |          |          |
| <b>i</b> Administrative expenses:  |               |          |          |
| (1) Salaries and allowances .....  | <b>2i(1)</b>  |          |          |
| (2) Contract administrator fees .....  | <b>2i(2)</b>  |          |          |
| (3) Recordkeeping fees .....   | <b>2i(3)</b>  |          |          |
| (4) IQPA audit fees .....  | <b>2i(4)</b>  | 24780    |          |
| (5) Investment advisory and investment management fees .....                               | <b>2i(5)</b>  | 103558   |          |
| (6) Bank or trust company trustee/custodial fees .....                                     | <b>2i(6)</b>  |          |          |
| (7) Actuarial fees .....   | <b>2i(7)</b>  | 206712   |          |
| (8) Legal fees .....   | <b>2i(8)</b>  | 14633    |          |
| (9) Valuation/appraisal fees .....   | <b>2i(9)</b>  |          |          |
| (10) Other trustee fees and expenses .....   | <b>2i(10)</b> | 21694    |          |
| (11) Other expenses.....   | <b>2i(11)</b> | 71087    |          |
| (12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....       | <b>2i(12)</b> |          | 442464   |
| <b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total..... | <b>2j</b>     |          | 16892135 |

**Net Income and Reconciliation**

|   |              |  |           |
|---|--------------|--|-----------|
| <b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> ..... | <b>2k</b>    |  | -18020706 |
| <b>l</b> Transfers of assets:   |              |  |           |
| (1) To this plan.....   | <b>2l(1)</b> |  |           |
| (2) From this plan .....  | <b>2l(2)</b> |  | 41225837  |

**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: **WARADY & DAVIS LLP**

(2) EIN: **36-2170602**

**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 |
|--|-----|----|--------|
| <b>a</b> 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.)                 |     | X  |        |
| <b>b</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.) |     | X  |        |
| <b>c</b> 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.)   |     | X  |        |
| <b>d</b> 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.)  |     | X  |        |
| <b>e</b> Was this plan covered by a fidelity bond?   | X   |    | 500000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?  |     | X  |        |
| <b>g</b> 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?   |     | X  |        |
| <b>h</b> 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?   |     | X  |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)   |     | X  |        |
| <b>j</b> 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.)   | X   |    |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?  | X   |    |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?   |     | X  |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)   |     |    |        |
| <b>n</b> 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 0.

**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.)

| <b>5b(1)</b> Name of plan(s)     | <b>5b(2)</b> EIN(s) | <b>5b(3)</b> PN(s) |
|----------------------------------|---------------------|--------------------|
| GONNELLA RETIREMENT SAVINGS PLAN | 36-1143800          | 002                |
|                                  |                     |                    |
|                                  |                     |                    |
|                                  |                     |                    |

**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 537086.

|  |   |   |
|--|---|---|
| <b>SCHEDULE R</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Retirement Plan Information</b><br><br>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).<br><br><b>▶ File as an attachment to Form 5500.</b> | <small>OMB No. 1210-0110</small><br><br><b>2024</b><br><br><b>This Form is Open to Public Inspection.</b> |
|--|---|---|

For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **11/30/2024**

|   |  |            |
|---|--|------------|
| <b>A</b> Name of plan<br><b>THE GONNELLA PENSION PLAN</b>                                       | <b>B</b> Three-digit plan number (PN) ▶                            | <b>001</b> |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><b>GONNELLA BAKING COMPANY</b> | <b>D</b> Employer Identification Number (EIN)<br><b>36-1143800</b> |            |

|               |                      |
|---------------|----------------------|
| <b>Part I</b> | <b>Distributions</b> |
|---------------|----------------------|

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

|   |          |          |
|---|----------|----------|
| <b>1</b> Total value of distributions paid in property other than in cash or the forms of property specified in the instructions..... | <b>1</b> | <b>0</b> |
|---|----------|----------|

**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): 22-1211670

**Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.**

|  |          |            |
|--|----------|------------|
| <b>3</b> Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | <b>3</b> | <b>133</b> |
|--|----------|------------|

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

**4** Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? .....  Yes  No  N/A  
**If the plan is a defined benefit plan, go to line 8.**

**5** If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_  
**If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.**

|   |           |  |
|---|-----------|--|
| <b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....  | <b>6a</b> |  |
| <b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....  | <b>6b</b> |  |
| <b>c</b> 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)..... | <b>6c</b> |  |

**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

|                 |                   |
|-----------------|-------------------|
| <b>Part III</b> | <b>Amendments</b> |
|-----------------|-------------------|

**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

|                |   |
|----------------|---|
| <b>Part IV</b> | <b>ESOPs</b> (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:

|   |            |  |
|---|------------|--|
| <b>a</b> The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment)..... | <b>14a</b> |  |
| <b>b</b> The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....   | <b>14b</b> |  |
| <b>c</b> The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....  | <b>14c</b> |  |

**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:

|   |            |  |
|---|------------|--|
| <b>a</b> The corresponding number for the plan year immediately preceding the current plan year ..... | <b>15a</b> |  |
| <b>b</b> The corresponding number for the second preceding plan year .....                            | <b>15b</b> |  |

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

|   |            |  |
|---|------------|--|
| <b>a</b> Enter the number of employers who withdrew during the preceding plan year .....  | <b>16a</b> |  |
| <b>b</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..... | <b>16b</b> |  |

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

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

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

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

**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 \_\_\_/\_\_\_/\_\_\_\_ (MM/DD/YYYY) and the Opinion Letter serial number \_\_\_\_\_.

**THE GONNELLA PENSION PLAN**

**FINANCIAL STATEMENTS**

**NOVEMBER 30, 2024**

TABLE OF CONTENTS

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INDEPENDENT AUDITORS' REPORT..... 3-6

FINANCIAL STATEMENTS

Statements of Net Assets Available for Benefits ..... 7

Statements of Changes in Net Assets Available for Benefits ..... 8

Notes to Financial Statements..... 9-16

SUPPLEMENTARY INFORMATION

Schedule H, Line 4j – Schedule of Reportable Transactions..... 18-23



## INDEPENDENT AUDITORS' REPORT

Plan Administrator  
The Gonnella Pension Plan  
Schaumburg, Illinois

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

We have performed audits of the accompanying financial statements of THE GONNELLA PENSION PLAN, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) [ERISA Section 103(a)(3)(C) audit]. The financial statements comprise the statements of net assets available for benefits as of November 30, 2024 and December 31, 2023, and the related statements of changes in net assets available for benefits for the eleven months ended November 30, 2024 and the year ended December 31, 2023, 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 GONNELLA PENSION PLAN's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from First State Trust Company, a qualified institution, as of and for the period January 1, 2024 to November 30, 2024 and the year ended December 31, 2023,, stating that the certified investment information, as described in Note 8 to the financial statements, is complete and accurate.

### **Opinion**

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

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

## **Basis for Opinion**

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

## **Responsibilities of Management for the Financial Statements**

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

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

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

## **Auditor's Responsibilities for the Audit of the Financial Statements**

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of THE GONNELLA PENSION 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 GONNELLA PENSION 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 certifications, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

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

#### **Other Matter -- Supplemental Schedule Required by ERISA**

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

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

In our opinion—

- The form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Warady & Davis LLP

January 31, 2025

THE GONNELLA PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

| As of November 30, 2024 and December 31, 2023 | 2024        | 2023                 |
|---|-------------|----------------------|
| <b>ASSETS</b>                                 |             |                      |
| Investments at Fair Value                     |             |                      |
| Cash  | \$ —        | \$ 470,623           |
| Mutual Funds                                  | —           | 14,886,812           |
| Common Stocks                                 | —           | 476                  |
| U.S. Government Securities                    | —           | 11,836,538           |
| Corporate Bonds                               | —           | 31,353,284           |
| Total Investments                             | <u>—</u>    | <u>58,547,733</u>    |
| Receivables                                   |             |                      |
| Accrued Interest                              | <u>—</u>    | <u>757,893</u>       |
| Total Assets                                  | —           | 59,305,626           |
| <b>LIABILITIES</b>                            |             |                      |
| Accrued Liabilities                           | —           | 59,083               |
| <b>NET ASSETS AVAILABLE FOR BENEFITS</b>      | <b>\$ —</b> | <b>\$ 59,246,543</b> |

THE GONNELLA PENSION PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

For the Eleven Months Ended November 30, 2024 and  
for the Year Ended December 31, 2023

|  | 2024                  | 2023                |
|--|-----------------------|---------------------|
| CHANGES TO NET ASSETS ATTRIBUTED TO  |                       |                     |
| Investment Income (Loss)   |                       |                     |
| Net Appreciation (Depreciation) in Fair Value of Investments               | <u>\$ (1,128,571)</u> | <u>\$ 5,012,203</u> |
| DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO                                   |                       |                     |
| Benefits Paid to Terminated Participants                                   | 16,449,671            | 2,896,558           |
| Administrative Expenses  | <u>442,464</u>        | <u>287,491</u>      |
| Total Deductions   | <u>16,892,135</u>     | <u>3,184,049</u>    |
| Net Increase (Decrease)  | (18,020,706)          | 1,828,154           |
| Transfer of Assets to Other Institutions<br>Due to Termination of the Plan | (41,225,837)          | —                   |
| NET ASSETS AVAILABLE FOR BENEFITS  |                       |                     |
| Beginning  | 59,246,543            | 57,418,389          |
| ENDING   | \$ —                  | \$ 59,246,543       |

NOTES TO FINANCIAL STATEMENTS

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**NOTE 1—DESCRIPTION OF PLAN**

The following description of The Gonnella Pension Plan (the “Plan”) is provided for general information purposes only. Participants should refer to the Plan agreement for more complete information.

**GENERAL**

The Plan is a noncontributory, defined benefit pension plan covering all nonunion employees of Gonnella Baking Company (the “Company”), Gonnella Frozen Products and Gabby’s Bagels, Inc. (both wholly-owned subsidiaries of the Company), who have completed one year of service. First State Trust Company serves as the custodian from. The Plan is subject to the Employee Retirement Income Security Act of 1974 (ERISA).

In November 2023, the Plan Sponsor approved termination of the Plan with an effective date of November 30, 2023. All participants were notified of their options to have their plan balance distributed on January 15, 2024 and all lump sum distributions and the annuity contract purchase occurred on May 1, 2024. All participants were deemed fully vested in their accrued benefit. The following disclosures are carried over from when the plan was active. As of November 30, 2024, there were no assets remaining in the Plan.

**ADMINISTRATION**

The Plan is administered by the Board of Directors of the Company (the “Committee”). The Committee has the authority to operate and administer the Plan.

**FUNDING**

Company contributions are used to fund the Plan and are accrued based on current year’s normal cost as determined by the Company’s consulting actuary. No minimum contribution was required during November 30, 2024 and December 31, 2023,. Therefore, no Company contribution was made for the year ended November 30, 2024 and December 31, 2023.

**BENEFITS**

The Plan provides for normal retirement benefits upon reaching age 65, and has provisions for early retirement, death, and disability benefits. The pension benefit provided for under the Plan is based on a percentage of final average monthly earnings multiplied by years of service. Participants receive their pension benefits in a monthly annuity or a lump-sum payment. See Note 4 regarding Freezing of Plan Benefits.

**VESTING**

Participants vested 20% per year beginning in the third year of service through the seventh year of service.

## NOTES TO FINANCIAL STATEMENTS

**NOTE 1—DESCRIPTION OF PLAN (Continued)**

## DISTRIBUTION OF ASSETS UPON TERMINATION

The Company does has the right to terminate the Plan in certain limited situations. If the Plan is terminated, the net assets of the Plan will be distributed to the participants in order of priority, determined in accordance with ERISA and its applicable regulations, and with the Plan agreement.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested, normal age retirement benefits, early retirement benefits, and certain disability and survivor pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefits protection is subject to certain limitations. The PBGC guarantees vested benefits at the level in effect on the date of the plan termination, subject to a statutory ceiling on the amount of an individual's monthly benefit.

Whether all participants receive their benefits should the Plan be terminated at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits, the priority of those benefits to be paid, and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the existing assets and the PBGC guaranty, while other benefits may not be provided for at all.

**NOTE 2—SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

## BASIS OF ACCOUNTING

The accompanying financial statements have been prepared in accordance with generally accepted accounting principles in the United States of America.

## 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; disclosure of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

## RISKS AND UNCERTAINTIES

The Plan utilizes various investment instruments. Investment securities, in general, are exposed to various risks, such as interest rate risk, credit risk, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the financial statements.

## INVESTMENT VALUATION AND INCOME RECOGNITION

The Plan's investments were held by First State Trust Company during the eleven months ended November 30, 2024 and the year ended December 31, 2023. All investments were valued at market value as of December 31, 2023.

Dividend and interest income are recognized when received. The difference between using the cash basis method and the accrual basis for dividends and interest is not material. Net appreciation on investments held represents the change in market value of the investments from the beginning of the Plan year (or date the investments were purchased, if later) to the end of the Plan year.

## NOTES TO FINANCIAL STATEMENTS

**NOTE 2—SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)****ADMINISTRATIVE FEES AND EXPENSES**

Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements.

**PAYMENT OF BENEFITS**

Benefit payments are recorded upon distribution.

**NOTE 3—FEDERAL INCOME TAX STATUS**

The Internal Revenue Service has determined and informed the Company by a letter, dated June 9, 2012, that the Plan and related trust were designed in accordance with the applicable regulations of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the plan administrator believes that the Plan is currently designed and operated in compliance with the applicable requirements of the Internal Revenue Code, and the Plan and related trust continue to be tax exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

**NOTE 4—FREEZING OF PLAN BENEFITS**

By unanimous decision, the Board of Directors voted to freeze all further benefit accruals under the Gonnella Pension Plan, effective December 31, 2010. After such date, no employee shall become a participant in the plan, no participant in the plan shall accrue additional benefits, including, without limitation, credited service, and no participant's average monthly compensation shall include compensation paid after that date. Benefits earned under the plan through December 31, 2010, shall be payable in accordance with the terms of the plan.

**NOTE 5—FAIR VALUE MEASUREMENTS**

FASB Accounting Standards Codification (FASB ASC) 820-10, Fair Value Measurements and Disclosures, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820-10 are described below:

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 specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

## NOTES TO FINANCIAL STATEMENTS

**NOTE 5—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 during the eleven months ended November 30, 2024 and the year ended December 31, 2023.

*Level 1 Fair Value Measurements*

Mutual funds are valued at quoted net asset values of the shares held by the Plan at year-end.

Common stocks are valued at closing price reported on the active market on which the individual securities are traded.

*Level 2 Fair Value Measurements*

U.S. Government Securities are consisted of U.S. Treasury bonds and notes and U.S. Government agencies bonds and notes. The fair values of U.S. Government Securities are determined using the spread above the risk-free yield curve. As the yields for the risk-free yield curve and the spreads for these securities are observable market inputs, the fair values of U.S. Government Securities are included in the Level 2 fair value hierarchy.

Corporate Bonds — The fair value of corporate bonds is estimated using recently executed transactions, market price quotations (where observable), bond spreads, or credit default swap spreads. The spread data used is for the same maturity as the bond. If the spread data does not reference the issuer, then data that references a comparable issuer is used. When observable price quotations are not available, fair value is determined based on cash flow models using yield curves, bond or single name credit default swap spreads, and recovery rates based on collateral values as key inputs. As the significant inputs used to price corporate bonds are observable market inputs, the fair values of corporate bonds are included in the Level 2 fair value hierarchy.

Level 3 Fair Value Measurements are not applicable to the Plan.

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

## NOTES TO FINANCIAL STATEMENTS

**NOTE 5—FAIR VALUE MEASUREMENTS (Continued)**

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

|                                  | <u>Assets at Fair Value as of December 31, 2023</u> |                      |                |                      |
|----------------------------------|---|----------------------|----------------|----------------------|
|                                  | <u>Level 1</u>                                      | <u>Level 2</u>       | <u>Level 3</u> | <u>Total</u>         |
| Mutual Funds .....               | \$ 14,886,812                                       | \$ —                 | \$ —           | \$ 14,886,812        |
| Common Stocks.....               | 476   | —                    | —              | 476                  |
| U.S. Government Securities.....  | —   | 11,836,538           | —              | 11,836,538           |
| Corporate Bonds .....            | —   | 31,353,284           | —              | 31,353,284           |
| Total Assets at Fair Value ..... | <u>\$ 14,887,288</u>                                | <u>\$ 43,189,822</u> | <u>\$ —</u>    | <u>\$ 58,077,110</u> |

In accordance with subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statement of net assets available for benefits.

**NOTE 6—ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS**

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to service rendered by participating employees as of the valuation date. Accumulated plan benefits include benefits expected to be paid to (1) retired or terminated employees or their beneficiaries, (2) beneficiaries of employees who have died, and (3) present employees or their beneficiaries. The actuarial present value of accumulated plan benefits is determined by a consulting actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

For active participants, the accrued pension benefits as of the valuation date and payable from the assumed retirement age were determined based on actual plan compensation history for each participant. For inactive participants, accrued benefits were either supplied by the Company or estimated. The present value of accrued benefits was determined by multiplying the accrued pension benefits by single premium cost factors based on the applicable actuarial assumptions for accrued benefits.

NOTES TO FINANCIAL STATEMENTS

**NOTE 6—ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS  
(Continued)**

The effect of plan amendments, if any, on accumulated plan benefits is recognized during the year in which such amendments become effective.

The actuarial present value of accumulated plan benefits as of December 31, 2022 was as follows:

Vested Benefits:

|  |                |
|--|----------------|
| Participants and/or beneficiaries currently receiving benefits ..... | \$ 36,508,994  |
| Other participants .....   | 11,836,819     |
| Nonvested benefits .....   | <u>500,984</u> |

Total Actuarial Present Value of Accumulated Plan Benefits ..... \$ 48,846,797

The changes in the actuarial present value of the Plan's accumulated plan benefits for the year ended December 31, 2022, are as follows:

Actuarial Present Value of Accumulated Plan Benefits — December 31, 2021..... \$ 50,332,722

Increase (Decrease) During the Year Attributable to:

|   |                    |
|---|--------------------|
| Increase for interest due to the decrease in the discount period..... | 2,605,380          |
| Benefits accumulated, including changes due to plan experience .....  | 656,657            |
| Benefits paid .....   | (2,940,779)        |
| Changes in actuarial assumptions and methods .....                    | <u>(1,807,183)</u> |

Actuarial Present Value of Accumulated Plan Benefits — December 31, 2022..... \$ 48,846,797

The significant actuarial assumptions used in determining accumulated plan benefits are as follows:

|                        |   |
|------------------------|---|
| Mortality              | Small Plan Annuitant/Nonannuitant-Combined Static Mortality Table for 2023 from IRS 1.430(h)(3)-1(e).   |
| Interest               | 5.69% per Annum   |
| Salary Growth          | Not Applicable (Plan Frozen as of December 31, 2010)  |
| Assumed Retirement Age | At age 65 for employees under age 65; immediately for employees over age 65. For employees eligible for the special early retirement benefits, employees were assumed to retire as early as age 55. |
| Expenses               | Normal cost is increased by the actual expense from the prior year.   |

NOTES TO FINANCIAL STATEMENTS

**NOTE 6—ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS  
(Continued)**

The following changes were made in connection with this valuation.

The Pre-MAP-21 and HATFA/BBA segment rates were updated as follows:

|                     | January 1, 2023                             |                                     |                           |                               | January 1, 2022             |                           |
|---------------------|---|-------------------------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|
|                     | Pre-MAP-21<br>Segment<br>Rates <sup>1</sup> | 25-Year<br>Average<br>Segment Rates | ARP/IIJA                  |                               | Pre-MAP-21<br>Segment Rates | ARP/IIJA<br>Segment Rates |
|                     |   |                                     | Corridor<br>(95% to 105%) | Segment<br>Rates <sup>2</sup> |                             |                           |
| Lookback Month      | January                                     | N/A                                 | N/A                       |                               | January                     | N/A                       |
| First Segment Rate  | 2.13%                                       | 5.00% <sup>3</sup>                  | 4.75% - 5.25%             |                               | 0.88%                       | 4.75%                     |
| Second Segment Rate | 3.62%                                       | 5.26%                               | 5.00% - 5.52%             |                               | 2.61%                       | 5.18%                     |
| Third Segment Rate  | 3.93%                                       | 5.74%                               | 5.74% - 6.34%             |                               | 3.27%                       | 5.92%                     |
| Effective Rate      | 3.66%                                       | N/A                                 | N/A                       |                               | 2.81%                       | 5.40%                     |

<sup>1</sup> Used for Maximum Deductible, PBGC Alternative Method for Variable-Rate Premium, ERISA §4010 reporting \$15M underfunded and 80% threshold, and excess assets for §420 transfers.

<sup>2</sup> Used for Minimum Funding and benefit restrictions.

<sup>3</sup> Actual rate of 3.48% was limited to a floor of 5.00% per the provisions of ARP.

The mortality table for ERISA funding purposes was updated per IRS requirements.

The mortality assumption for Plan Financial Accounting (ASC 960) was updated from RPEC-2006 base rates generationally projected using scale MP-2019 to Pri-2012 base rates generationally projected using scale MP-2021.

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

**NOTE 7—GROUP ANNUITY CONTRACTS**

Prior to 1996, the Company purchased insurance contracts, or group annuity contracts, to satisfy a portion of retirement benefits to certain participants. These contracts are excluded from plan assets as of December 31, 2023, as they are not used to satisfy accumulated plan benefits as shown in Note 6.

**NOTE 8—INFORMATION CERTIFIED BY THE CUSTODIAN OF THE PLAN'S ASSETS**

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, First State Trust Company, the custodian of the Plan have certified that the following data included in the accompanying financial statements and schedule is complete and accurate.

NOTES TO FINANCIAL STATEMENTS

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**NOTE 8—INFORMATION CERTIFIED BY THE CUSTODIAN OF THE PLAN'S ASSETS  
(Continued)**

- a. Investments, as shown in the accompanying statements of net assets available for benefits, as of November 30, 2024 and December 31, 2023.
- b. Investment income, as shown in the accompanying statements of changes in net assets available for benefits, for the eleven months ended November 30, 2024 and the year ended December 31, 2023.

The Plan's independent accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedule.

**NOTE 9—PARTY-IN-INTEREST TRANSACTIONS AND RELATED PARTY**

The Company provides to the Plan certain accounting and administrative services for which no fees are charged.

The Plan's investments are managed by First State Trust Company which is considered a party-in-interest. Fees incurred by the Plan for the investment management services are included in net appreciation (depreciation) in fair value of the investments, as they are paid through revenue sharing, rather than a direct payment.

The Plan's third-party administrator is October Three Consulting LLC, which is considered a party-in-interest.

The Plan's actuary is Deloitte Consulting LLP, which is considered a party-in-interest. Fees are paid by the Company.

The Plan also has a number of other service providers. Such parties are parties-in-interest under ERISA. All of these party-in-interest transactions are exempt from the prohibited transaction rules of ERISA.

**NOTE 10—SUBSEQUENT EVENTS**

Management has evaluated subsequent events through January 31, 2025, the date which the financial statements were available for issue. There were no other subsequent events which require disclosure.

## **SUPPLEMENTARY INFORMATION**

Consolidation: The Gonnella Pension Plan

**Schedule of Reportable 5% Transactions**

Reported By Issue

| Asset Description                                      | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value         | Net Gain or Loss | % Turnover     |
|--|-------------------|---------------|---------------|-----------------------|------------------|----------------|
| <b><i>FDIC Bank Deposit Fund</i></b>                   |                   |               |               |                       |                  |                |
| 62,908,666.83 Units Bought In 18 Transactions          | 100.00000000      |               | 62,908,666.83 | 62,908,666.83         |                  | 107.55%        |
| 62,971,456.75 Units Sold In 22 Transactions            | 100.00000000      | 0.00          | 62,971,456.75 | 62,971,456.75         | 0.00             | 107.66%        |
|  |                   |               |               | <b>125,880,123.58</b> | <b>0.00</b>      | <b>215.22%</b> |
| <b><i>Federated Investors</i></b>                      |                   |               |               |                       |                  |                |
| 83,383 Units Bought On 01/31/2024                      | 1.00000000        | 0.00          | 83,383.00     | 83,383.00             |                  | 0.14%          |
| 90,452.04 Units Bought On 03/28/2024                   | 1.00000000        | 0.00          | 90,452.04     | 90,452.04             |                  | 0.15%          |
| 57,004.39 Units Bought On 12/29/2023                   | 1.00000000        | 0.00          | 57,004.39     | 57,004.39             |                  | 0.10%          |
| 6,000,000 Units Bought On 01/12/2024                   | 1.00000000        | 0.00          | 6,000,000.00  | 6,000,000.00          |                  | 10.26%         |
| 85,522.93 Units Bought On 02/29/2024                   | 1.00000000        | 0.00          | 85,522.93     | 85,522.93             |                  | 0.15%          |
| 17,238,299.03 Units Sold On 04/22/2024                 | 1.00000000        | 0.00          | 17,238,299.03 | 17,238,299.03         | 0.00             | 29.47%         |
| 86,000 Units Sold On 02/13/2024                        | 1.00000000        | 0.00          | 86,000.00     | 86,000.00             | 0.00             | 0.15%          |
| 3,087,234.23 Units Sold On 04/24/2024                  | 1.00000000        | 0.00          | 3,087,234.23  | 3,087,234.23          | 0.00             | 5.28%          |
| 244,640.35 Units Sold On 02/20/2024                    | 1.00000000        | 0.00          | 244,640.35    | 244,640.35            | 0.00             | 0.42%          |
| 244,640.35 Units Sold On 03/20/2024                    | 1.00000000        | 0.00          | 244,640.35    | 244,640.35            | 0.00             | 0.42%          |
| 245,355.99 Units Sold On 01/24/2024                    | 1.00000000        | 0.00          | 245,355.99    | 245,355.99            | 0.00             | 0.42%          |
|  |                   |               |               | <b>27,462,532.31</b>  | <b>0.00</b>      | <b>46.95%</b>  |
| <b><i>Morgan Stanley Bank Deposit</i></b>              |                   |               |               |                       |                  |                |
| 58,789,416.03 Units Bought In 60 Transactions          | 100.00000000      | 0.00          | 58,789,416.03 | 58,789,416.03         |                  | 100.51%        |
| 59,064,151.59 Units Sold In 31 Transactions            | 100.00000000      | 0.00          | 59,064,151.59 | 59,064,151.59         | 0.00             | 100.98%        |
|  |                   |               |               | <b>117,853,567.62</b> | <b>0.00</b>      | <b>201.49%</b> |
| <b><i>Morgan Stanley Instl Liquidity</i></b>           |                   |               |               |                       |                  |                |
| 16,240,647.96 Units Bought In 2 Transactions           | 100.00000000      | 0.00          | 16,240,647.96 | 16,240,647.96         |                  | 27.77%         |
| 16,240,647.96 Units Sold On 04/25/2024                 | 100.00000000      | 0.00          | 16,240,647.96 | 16,240,647.96         | 0.00             | 27.77%         |
|  |                   |               |               | <b>32,481,295.92</b>  | <b>0.00</b>      | <b>55.53%</b>  |
| <b><i>United States Treas Bds 0.0450% 02/15/44</i></b> |                   |               |               |                       |                  |                |

SCHEDULE H - LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS

EIN: 36-1143800

Plan Number 001

As of November 30, 2024

01/01/2024-11/30/2024

Consolidation: The Gonnella Pension Plan

## Schedule of Reportable 5% Transactions

### Reported By Issue

| Asset Description                               | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value        | Net Gain or Loss | % Turnover    |
|---|-------------------|---------------|---------------|----------------------|------------------|---------------|
| 1,035,000 Units Bought On 04/17/2024            | 96.00780000       | 0.00          | 993,680.73    | 993,680.73           |                  | 1.70%         |
| 4,175,000 Units Bought On 04/18/2024            | 95.39450000       | 0.00          | 3,982,720.38  | 3,982,720.38         |                  | 6.81%         |
| 25,000 Units Bought On 02/27/2024               | 99.04690000       | 0.00          | 24,761.73     | 24,761.73            |                  | 0.04%         |
| 760,000 Units Bought On 04/19/2024              | 95.78120000       | 0.00          | 727,937.12    | 727,937.12           |                  | 1.24%         |
| 15,000 Units Bought On 02/27/2024               | 99.35940000       | 0.00          | 14,903.91     | 14,903.91            |                  | 0.03%         |
| 80,000 Units Bought On 02/27/2024               | 99.53120000       | 0.00          | 79,624.96     | 79,624.96            |                  | 0.14%         |
| 35,000 Units Bought On 02/27/2024               | 99.01560000       | 0.00          | 34,655.46     | 34,655.46            |                  | 0.06%         |
| 6,125,000 Units Sold On 04/22/2024              | 95.57420000       | 0.00          | 5,858,284.29  | 5,853,919.75         | -4,364.54        | 10.01%        |
|   |                   |               |               | <b>11,712,204.04</b> | <b>-4,364.54</b> | <b>20.02%</b> |
| <i>United States Treas Nts 4.0000% 02/15/34</i> |                   |               |               |                      |                  |               |
| 45,000 Units Bought On 04/09/2024               | 97.09380000       | 0.00          | 43,692.21     | 43,692.21            |                  | 0.07%         |
| 810,000 Units Bought On 04/17/2024              | 95.44920000       | 0.00          | 773,138.52    | 773,138.52           |                  | 1.32%         |
| 4,200,000 Units Bought On 04/18/2024            | 94.97660000       | 0.00          | 3,989,017.20  | 3,989,017.20         |                  | 6.82%         |
| 380,000 Units Bought On 04/16/2024              | 94.78910000       | 0.00          | 360,198.58    | 360,198.58           |                  | 0.62%         |
| 75,000 Units Bought On 04/11/2024               | 95.54690000       | 0.00          | 71,660.18     | 71,660.18            |                  | 0.12%         |
| 5,510,000 Units Sold On 04/22/2024              | 95.17970000       | 0.00          | 5,237,706.69  | 5,244,401.47         | 6,694.78         | 8.97%         |
|   |                   |               |               | <b>10,482,108.16</b> | <b>6,694.78</b>  | <b>17.92%</b> |
| <i>United States Treas Nts 4.1250% 03/31/29</i> |                   |               |               |                      |                  |               |
| 1,225,000 Units Bought On 04/16/2024            | 97.53120000       | 0.00          | 1,194,757.20  | 1,194,757.20         |                  | 2.04%         |
| 1,840,000 Units Bought On 04/17/2024            | 97.88670000       | 0.00          | 1,801,115.28  | 1,801,115.28         |                  | 3.08%         |
| 2,790,000 Units Bought On 04/18/2024            | 97.56640000       | 0.00          | 2,722,102.56  | 2,722,102.56         |                  | 4.65%         |
| 5,855,000 Units Sold On 04/22/2024              | 97.68750000       | 0.00          | 5,717,975.04  | 5,719,603.13         | 1,628.09         | 9.78%         |
|   |                   |               |               | <b>11,437,578.17</b> | <b>1,628.09</b>  | <b>19.55%</b> |
| <i>United States Treas Nts 4.5000% 04/15/27</i> |                   |               |               |                      |                  |               |
| 725,000 Units Bought On 04/17/2024              | 99.30080000       | 0.00          | 719,930.80    | 719,930.80           |                  | 1.23%         |
| 2,015,000 Units Bought On 04/18/2024            | 99.10550000       | 0.00          | 1,996,975.83  | 1,996,975.83         |                  | 3.41%         |

Employee Benefit Report-EBR3TRN (Trade Date)

243

See accompanying independent auditors' report.

Consolidation: The Gonnella Pension Plan

## Schedule of Reportable 5% Transactions

Reported By Issue

| Asset Description                                      | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value        | Net Gain or Loss | % Turnover    |
|--|-------------------|---------------|---------------|----------------------|------------------|---------------|
| 660,000 Units Bought On 04/19/2024                     | 99.13670000       | 0.00          | 654,302.22    | 654,302.22           |                  | 1.12%         |
| 1,280,000 Units Bought On 04/16/2024                   | 99.09770000       | 0.00          | 1,268,450.56  | 1,268,450.56         |                  | 2.17%         |
| 4,680,000 Units Sold On 04/22/2024                     | 99.17190000       | 0.00          | 4,639,659.41  | 4,641,244.92         | 1,585.51         | 7.94%         |
|  |                   |               |               | <b>9,280,904.33</b>  | <b>1,585.51</b>  | <b>15.87%</b> |
| <b><i>UNITED STATES TREAS NTS 4.5000% 03/31/26</i></b> |                   |               |               |                      |                  |               |
| 475,000 Units Bought On 04/16/2024                     | 99.12890000       | 0.00          | 470,862.28    | 470,862.28           |                  | 0.81%         |
| 1,095,000 Units Bought On 04/16/2024                   | 99.13280000       | 0.00          | 1,085,504.16  | 1,085,504.16         |                  | 1.86%         |
| 500,000 Units Bought On 03/26/2024                     | 99.83590000       | 0.00          | 499,179.50    | 499,179.50           |                  | 0.85%         |
| 365,000 Units Bought On 04/18/2024                     | 99.10550000       | 0.00          | 361,735.08    | 361,735.08           |                  | 0.62%         |
| 3,000,000 Units Bought On 04/17/2024                   | 99.23050000       | 0.00          | 2,976,915.00  | 2,976,915.00         |                  | 5.09%         |
| 5,435,000 Units Sold On 04/22/2024                     | 99.13670000       | 0.00          | 5,394,196.02  | 5,388,079.65         | -6,116.37        | 9.21%         |
|  |                   |               |               | <b>10,782,275.67</b> | <b>-6,116.37</b> | <b>18.43%</b> |
| <b><i>US Treasury Bond 4.7500% 11/15/53</i></b>        |                   |               |               |                      |                  |               |
| 155,000 Units Bought On 03/11/2024                     | 108.25390000      | 0.00          | 167,793.55    | 167,793.55           |                  | 0.29%         |
| 725,000 Units Bought On 04/16/2024                     | 99.75780000       | 0.00          | 723,244.05    | 723,244.05           |                  | 1.24%         |
| 860,000 Units Bought On 04/17/2024                     | 100.83980000      | 0.00          | 867,222.28    | 867,222.28           |                  | 1.48%         |
| 1,535,000 Units Bought On 04/18/2024                   | 100.15620000      | 0.00          | 1,537,397.67  | 1,537,397.67         |                  | 2.63%         |
| 3,275,000 Units Sold On 04/22/2024                     | 100.47270000      | 0.00          | 3,295,603.65  | 3,290,480.93         | -5,122.72        | 5.63%         |
|  |                   |               |               | <b>6,586,138.48</b>  | <b>-5,122.72</b> | <b>11.26%</b> |

**NOTE : TURNOVER % BASED ON THE 01/01/2024 MARKET VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF 58,489,864.66**

**(5 % = 2,924,493.23)**

## Schedule of Reportable 5% Transactions

### Reported By Broker

| Asset Description                               | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value         | Net Gain or Loss | % Turnover     |
|---|-------------------|---------------|---------------|-----------------------|------------------|----------------|
| <b>* No Broker Specified *</b>                  |                   |               |               |                       |                  |                |
| <b>FDIC Bank Deposit Fund</b>                   |                   |               |               |                       |                  |                |
| 62,908,666.83 Units Bought In 18 Transactions   | 100.00000000      |               | 62,908,666.83 | 62,908,666.83         |                  | 107.55%        |
| 62,971,456.75 Units Sold In 22 Transactions     | 100.00000000      | 0.00          | 62,971,456.75 | 62,971,456.75         | 0.00             | 107.66%        |
|   |                   |               |               | <b>125,880,123.58</b> | <b>0.00</b>      | <b>215.22%</b> |
| <b>United States Treas Nts 4.1250% 03/31/29</b> |                   |               |               |                       |                  |                |
| 2,790,000 Units Bought On 04/18/2024            | 97.56640000       | 0.00          | 2,722,102.56  | 2,722,102.56          |                  | 4.65%          |
| 5,855,000 Units Sold On 04/22/2024              | 97.68750000       | 0.00          | 5,717,975.04  | 5,719,603.13          | 1,628.09         | 9.78%          |
|   |                   |               |               | <b>8,441,705.69</b>   | <b>1,628.09</b>  | <b>14.43%</b>  |
| <b>UNITED STATES TREAS NTS 4.5000% 03/31/26</b> |                   |               |               |                       |                  |                |
| 500,000 Units Bought On 03/26/2024              | 99.83590000       | 0.00          | 499,179.50    | 499,179.50            |                  | 0.85%          |
| 5,435,000 Units Sold On 04/22/2024              | 99.13670000       | 0.00          | 5,394,196.02  | 5,388,079.65          | -6,116.37        | 9.21%          |
|   |                   |               |               | <b>5,887,259.15</b>   | <b>-6,116.37</b> | <b>10.07%</b>  |
|   |                   |               |               | <b>140,209,088.42</b> | <b>-4,488.28</b> | <b>239.71%</b> |
| <b>Dean Witter Reynolds Inc</b>                 |                   |               |               |                       |                  |                |
| <b>Federated Investors</b>                      |                   |               |               |                       |                  |                |
| 83,383 Units Bought On 01/31/2024               | 1.00000000        | 0.00          | 83,383.00     | 83,383.00             |                  | 0.14%          |
| 57,004.39 Units Bought On 12/29/2023            | 1.00000000        | 0.00          | 57,004.39     | 57,004.39             |                  | 0.10%          |
| 85,522.93 Units Bought On 02/29/2024            | 1.00000000        | 0.00          | 85,522.93     | 85,522.93             |                  | 0.15%          |
| 90,452.04 Units Bought On 03/28/2024            | 1.00000000        | 0.00          | 90,452.04     | 90,452.04             |                  | 0.15%          |
| 6,000,000 Units Bought On 01/12/2024            | 1.00000000        | 0.00          | 6,000,000.00  | 6,000,000.00          |                  | 10.26%         |
| 245,355.99 Units Sold On 01/24/2024             | 1.00000000        | 0.00          | 245,355.99    | 245,355.99            | 0.00             | 0.42%          |
| 244,640.35 Units Sold On 03/20/2024             | 1.00000000        | 0.00          | 244,640.35    | 244,640.35            | 0.00             | 0.42%          |
| 244,640.35 Units Sold On 02/20/2024             | 1.00000000        | 0.00          | 244,640.35    | 244,640.35            | 0.00             | 0.42%          |
| 86,000 Units Sold On 02/13/2024                 | 1.00000000        | 0.00          | 86,000.00     | 86,000.00             | 0.00             | 0.15%          |
| 17,238,299.03 Units Sold On 04/22/2024          | 1.00000000        | 0.00          | 17,238,299.03 | 17,238,299.03         | 0.00             | 29.47%         |
| 3,087,234.23 Units Sold On 04/24/2024           | 1.00000000        | 0.00          | 3,087,234.23  | 3,087,234.23          | 0.00             | 5.28%          |
|   |                   |               |               | <b>27,462,532.31</b>  | <b>0.00</b>      | <b>46.95%</b>  |

SCHEDULE H - LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS

EIN: 36-1143800

Plan Number 001

As of November 30, 2024

01/01/2024-11/30/2024

Consolidation: The Gonnella Pension Plan

## Schedule of Reportable 5% Transactions

### Reported By Broker

| Asset Description                               | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value         | Net Gain or Loss | % Turnover     |
|---|-------------------|---------------|---------------|-----------------------|------------------|----------------|
| <b>Morgan Stanley Bank Deposit</b>              |                   |               |               |                       |                  |                |
| 58,789,416.03 Units Bought In 60 Transactions   | 100.00000000      | 0.00          | 58,789,416.03 | 58,789,416.03         |                  | 100.51%        |
| 59,064,151.59 Units Sold In 31 Transactions     | 100.00000000      | 0.00          | 59,064,151.59 | 59,064,151.59         | 0.00             | 100.98%        |
|   |                   |               |               | <b>117,853,567.62</b> | <b>0.00</b>      | <b>201.49%</b> |
| <b>Morgan Stanley Instl Liquidity</b>           |                   |               |               |                       |                  |                |
| 16,240,647.96 Units Bought In 2 Transactions    | 100.00000000      | 0.00          | 16,240,647.96 | 16,240,647.96         |                  | 27.77%         |
| 16,240,647.96 Units Sold On 04/25/2024          | 100.00000000      | 0.00          | 16,240,647.96 | 16,240,647.96         | 0.00             | 27.77%         |
|   |                   |               |               | <b>32,481,295.92</b>  | <b>0.00</b>      | <b>55.53%</b>  |
| <b>United States Treas Bds 0.0450% 02/15/44</b> |                   |               |               |                       |                  |                |
| 1,035,000 Units Bought On 04/17/2024            | 96.00780000       | 0.00          | 993,680.73    | 993,680.73            |                  | 1.70%          |
| 4,175,000 Units Bought On 04/18/2024            | 95.39450000       | 0.00          | 3,982,720.38  | 3,982,720.38          |                  | 6.81%          |
| 15,000 Units Bought On 02/27/2024               | 99.35940000       | 0.00          | 14,903.91     | 14,903.91             |                  | 0.03%          |
| 35,000 Units Bought On 02/27/2024               | 99.01560000       | 0.00          | 34,655.46     | 34,655.46             |                  | 0.06%          |
| 25,000 Units Bought On 02/27/2024               | 99.04690000       | 0.00          | 24,761.73     | 24,761.73             |                  | 0.04%          |
| 80,000 Units Bought On 02/27/2024               | 99.53120000       | 0.00          | 79,624.96     | 79,624.96             |                  | 0.14%          |
| 760,000 Units Bought On 04/19/2024              | 95.78120000       | 0.00          | 727,937.12    | 727,937.12            |                  | 1.24%          |
| 6,125,000 Units Sold On 04/22/2024              | 95.57420000       | 0.00          | 5,858,284.29  | 5,853,919.75          | -4,364.54        | 10.01%         |
|   |                   |               |               | <b>11,712,204.04</b>  | <b>-4,364.54</b> | <b>20.02%</b>  |
| <b>United States Treas Nts 4.0000% 02/15/34</b> |                   |               |               |                       |                  |                |
| 810,000 Units Bought On 04/17/2024              | 95.44920000       | 0.00          | 773,138.52    | 773,138.52            |                  | 1.32%          |
| 380,000 Units Bought On 04/16/2024              | 94.78910000       | 0.00          | 360,198.58    | 360,198.58            |                  | 0.62%          |
| 45,000 Units Bought On 04/09/2024               | 97.09380000       | 0.00          | 43,692.21     | 43,692.21             |                  | 0.07%          |
| 4,200,000 Units Bought On 04/18/2024            | 94.97660000       | 0.00          | 3,989,017.20  | 3,989,017.20          |                  | 6.82%          |
| 75,000 Units Bought On 04/11/2024               | 95.54690000       | 0.00          | 71,660.18     | 71,660.18             |                  | 0.12%          |
| 5,510,000 Units Sold On 04/22/2024              | 95.17970000       | 0.00          | 5,237,706.69  | 5,244,401.47          | 6,694.78         | 8.97%          |
|   |                   |               |               | <b>10,482,108.16</b>  | <b>6,694.78</b>  | <b>17.92%</b>  |
| <b>United States Treas Nts 4.1250% 03/31/29</b> |                   |               |               |                       |                  |                |
| 1,840,000 Units Bought On 04/17/2024            | 97.88670000       | 0.00          | 1,801,115.28  | 1,801,115.28          |                  | 3.08%          |
| 1,225,000 Units Bought On 04/16/2024            | 97.53120000       | 0.00          | 1,194,757.20  | 1,194,757.20          |                  | 2.04%          |

SCHEDULE H - LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS

EIN: 36-1143800

Plan Number 001

As of November 30, 2024

01/01/2024-11/30/2024

Consolidation: The Gonnella Pension Plan

## Schedule of Reportable 5% Transactions

### Reported By Broker

| Asset Description                               | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value         | Net Gain or Loss | % Turnover     |
|---|-------------------|---------------|---------------|-----------------------|------------------|----------------|
|   |                   |               |               | <b>2,995,872.48</b>   | <b>0.00</b>      | <b>5.12%</b>   |
| <b>United States Treas Nts 4.5000% 04/15/27</b> |                   |               |               |                       |                  |                |
| 725,000 Units Bought On 04/17/2024              | 99.30080000       | 0.00          | 719,930.80    | 719,930.80            |                  | 1.23%          |
| 2,015,000 Units Bought On 04/18/2024            | 99.10550000       | 0.00          | 1,996,975.83  | 1,996,975.83          |                  | 3.41%          |
| 660,000 Units Bought On 04/19/2024              | 99.13670000       | 0.00          | 654,302.22    | 654,302.22            |                  | 1.12%          |
| 4,680,000 Units Sold On 04/22/2024              | 99.17190000       | 0.00          | 4,639,659.41  | 4,641,244.92          | 1,585.51         | 7.94%          |
|   |                   |               |               | <b>8,012,453.77</b>   | <b>1,585.51</b>  | <b>13.70%</b>  |
| <b>UNITED STATES TREAS NTS 4.5000% 03/31/26</b> |                   |               |               |                       |                  |                |
| 1,095,000 Units Bought On 04/16/2024            | 99.13280000       | 0.00          | 1,085,504.16  | 1,085,504.16          |                  | 1.86%          |
| 3,000,000 Units Bought On 04/17/2024            | 99.23050000       | 0.00          | 2,976,915.00  | 2,976,915.00          |                  | 5.09%          |
| 475,000 Units Bought On 04/16/2024              | 99.12890000       | 0.00          | 470,862.28    | 470,862.28            |                  | 0.81%          |
| 365,000 Units Bought On 04/18/2024              | 99.10550000       | 0.00          | 361,735.08    | 361,735.08            |                  | 0.62%          |
|   |                   |               |               | <b>4,895,016.52</b>   | <b>0.00</b>      | <b>8.37%</b>   |
| <b>US Treasury Bond 4.7500% 11/15/53</b>        |                   |               |               |                       |                  |                |
| 1,535,000 Units Bought On 04/18/2024            | 100.15620000      | 0.00          | 1,537,397.67  | 1,537,397.67          |                  | 2.63%          |
| 725,000 Units Bought On 04/16/2024              | 99.75780000       | 0.00          | 723,244.05    | 723,244.05            |                  | 1.24%          |
| 155,000 Units Bought On 03/11/2024              | 108.25390000      | 0.00          | 167,793.55    | 167,793.55            |                  | 0.29%          |
| 860,000 Units Bought On 04/17/2024              | 100.83980000      | 0.00          | 867,222.28    | 867,222.28            |                  | 1.48%          |
| 3,275,000 Units Sold On 04/22/2024              | 100.47270000      | 0.00          | 3,295,603.65  | 3,290,480.93          | -5,122.72        | 5.63%          |
|   |                   |               |               | <b>6,586,138.48</b>   | <b>-5,122.72</b> | <b>11.26%</b>  |
|   |                   |               |               | <b>222,481,189.30</b> | <b>-1,206.97</b> | <b>380.37%</b> |

**NOTE : TURNOVER % BASED ON THE 01/01/2024 MARKET VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF 58,489,864.66**

(5 % = 2,924,493.23)

END OF REPORT

**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

**2024**

**This Form is Open to Public Inspection**

**Part I Annual Report Identification Information**

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 11/30/2024

**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) \_\_\_\_\_

**B** This return/report is:  the first return/report  the final return/report

an amended return/report  a short plan year return/report (less than 12 months)

**C** If the plan is a collectively-bargained plan, check here. . . . . ▶

**D** Check box if filing under:  Form 5558  automatic extension  the DFVC program

special extension (enter description)

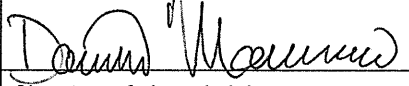
**E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶

**Part II Basic Plan Information—enter all requested information**

|  |  |
|--|--|
| <p><b>1a</b> Name of plan<br/>The Gonnella Pension Plan</p>  | <p><b>1b</b> Three-digit plan number (PN) ▶ 001</p>                  |
|  | <p><b>1c</b> Effective date of plan<br/>01/01/1957</p>               |
| <p><b>2a</b> Plan sponsor's name (employer, if for a single-employer plan)<br/>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br/>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br/>Gonnella Baking Company</p> <p>c/o Gonnella Frozen Products<br/>1117 E Wiley Rd<br/>Schaumburg IL 60173</p> | <p><b>2b</b> Employer Identification Number (EIN)<br/>36-1143800</p> |
|  | <p><b>2c</b> Plan Sponsor's telephone number<br/>312-733-2020</p>    |
|  | <p><b>2d</b> Business code (see instructions)<br/>311800</p>         |

**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 |  | 2/25/25 | David Marcucci   |
|           | 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                      |

|   |  |              |     |              |   |           |   |           |   |           |   |           |   |           |   |              |  |              |  |           |  |
|---|--|--------------|-----|--------------|---|-----------|---|-----------|---|-----------|---|-----------|---|-----------|---|--------------|--|--------------|--|-----------|--|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor  | <b>3b</b> Administrator's EIN<br><br><b>3c</b> Administrator's telephone number<br><br><div style="background-color: #cccccc; height: 40px; width: 100%;"></div>   |              |     |              |   |           |   |           |   |           |   |           |   |           |   |              |  |              |  |           |  |
| <b>4</b> 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:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name  | <b>4b</b> EIN<br><br><b>4d</b> PN  |              |     |              |   |           |   |           |   |           |   |           |   |           |   |              |  |              |  |           |  |
| <b>5</b> Total number of participants at the beginning of the plan year   | <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;"><b>5</b></td> <td style="text-align: right;">342</td> </tr> </table>   | <b>5</b>     | 342 |              |   |           |   |           |   |           |   |           |   |           |   |              |  |              |  |           |  |
| <b>5</b>  | 342  |              |     |              |   |           |   |           |   |           |   |           |   |           |   |              |  |              |  |           |  |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).<br><b>a(1)</b> Total number of active participants at the beginning of the plan year .....<br><b>a(2)</b> Total number of active participants at the end of the plan year .....<br><b>b</b> Retired or separated participants receiving benefits .....<br><b>c</b> Other retired or separated participants entitled to future benefits .....<br><b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> . .....<br><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits .....<br><b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> . .....<br><b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) .....<br><b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....<br><b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested ..... | <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;"><b>6a(1)</b></td> <td style="text-align: right;">74</td> </tr> <tr> <td><b>6a(2)</b></td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>6b</b></td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>6c</b></td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>6d</b></td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>6e</b></td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>6f</b></td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>6g(1)</b></td> <td></td> </tr> <tr> <td><b>6g(2)</b></td> <td></td> </tr> <tr> <td><b>6h</b></td> <td></td> </tr> </table> | <b>6a(1)</b> | 74  | <b>6a(2)</b> | 0 | <b>6b</b> | 0 | <b>6c</b> | 0 | <b>6d</b> | 0 | <b>6e</b> | 0 | <b>6f</b> | 0 | <b>6g(1)</b> |  | <b>6g(2)</b> |  | <b>6h</b> |  |
| <b>6a(1)</b>  | 74   |              |     |              |   |           |   |           |   |           |   |           |   |           |   |              |  |              |  |           |  |
| <b>6a(2)</b>  | 0  |              |     |              |   |           |   |           |   |           |   |           |   |           |   |              |  |              |  |           |  |
| <b>6b</b>   | 0  |              |     |              |   |           |   |           |   |           |   |           |   |           |   |              |  |              |  |           |  |
| <b>6c</b>   | 0  |              |     |              |   |           |   |           |   |           |   |           |   |           |   |              |  |              |  |           |  |
| <b>6d</b>   | 0  |              |     |              |   |           |   |           |   |           |   |           |   |           |   |              |  |              |  |           |  |
| <b>6e</b>   | 0  |              |     |              |   |           |   |           |   |           |   |           |   |           |   |              |  |              |  |           |  |
| <b>6f</b>   | 0  |              |     |              |   |           |   |           |   |           |   |           |   |           |   |              |  |              |  |           |  |
| <b>6g(1)</b>  |  |              |     |              |   |           |   |           |   |           |   |           |   |           |   |              |  |              |  |           |  |
| <b>6g(2)</b>  |  |              |     |              |   |           |   |           |   |           |   |           |   |           |   |              |  |              |  |           |  |
| <b>6h</b>   |  |              |     |              |   |           |   |           |   |           |   |           |   |           |   |              |  |              |  |           |  |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....  | <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;"><b>7</b></td> <td></td> </tr> </table>   | <b>7</b>     |     |              |   |           |   |           |   |           |   |           |   |           |   |              |  |              |  |           |  |
| <b>7</b>  |  |              |     |              |   |           |   |           |   |           |   |           |   |           |   |              |  |              |  |           |  |

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:  
 1A 1I 3H

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

|   |   |
|---|---|
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor |
|---|---|

**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

**a Pension Schedules**

(1)  **R** (Retirement Plan Information)

(2)  **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary

(3)  **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

(4)  **DCG** (Individual Plan Information) – Number Attached \_\_\_\_\_

(5)  **MEP** (Multiple-Employer Retirement Plan Information)

**b General Schedules**

(1)  **H** (Financial Information)

(2)  **I** (Financial Information – Small Plan)

(3)  **A** (Insurance Information) – Number Attached \_\_\_\_\_

(4)  **C** (Service Provider Information)

(5)  **D** (DFE/Participating Plan Information)

(6)  **G** (Financial Transaction Schedules)

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

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**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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 \_\_\_\_\_

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SCHEDULE H - LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS

EIN: 36-1143800

Plan Number 001

As of November 30, 2024

01/01/2024-11/30/2024

Consolidation: The Gonnella Pension Plan

Schedule of Reportable 5% Transactions

| Reported By Issue | Asset Description                               | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value         | Net Gain or Loss | % Turnover     |
|-------------------|---|-------------------|---------------|---------------|-----------------------|------------------|----------------|
|                   | <b>FDIC Bank Deposit Fund</b>                   |                   |               |               |                       |                  |                |
|                   | 62,908,666.83 Units Bought In 18 Transactions   | 100.00000000      |               | 62,908,666.83 | 62,908,666.83         | 0.00             | 107.55%        |
|                   | 62,971,456.75 Units Sold In 22 Transactions     | 100.00000000      | 0.00          | 62,971,456.75 | 62,971,456.75         | 0.00             | 107.66%        |
|                   |   |                   |               |               | <b>125,880,123.58</b> | <b>0.00</b>      | <b>215.22%</b> |
|                   | <b>Federated Investors</b>                      |                   |               |               |                       |                  |                |
|                   | 83,383 Units Bought On 01/31/2024               | 1.00000000        | 0.00          | 83,383.00     | 83,383.00             | 0.00             | 0.14%          |
|                   | 90,452.04 Units Bought On 03/28/2024            | 1.00000000        | 0.00          | 90,452.04     | 90,452.04             | 0.00             | 0.15%          |
|                   | 57,004.39 Units Bought On 12/29/2023            | 1.00000000        | 0.00          | 57,004.39     | 57,004.39             | 0.00             | 0.10%          |
|                   | 6,000,000 Units Bought On 01/12/2024            | 1.00000000        | 0.00          | 6,000,000.00  | 6,000,000.00          | 0.00             | 10.26%         |
|                   | 85,522.93 Units Bought On 02/29/2024            | 1.00000000        | 0.00          | 85,522.93     | 85,522.93             | 0.00             | 0.15%          |
|                   | 17,238,299.03 Units Sold On 04/22/2024          | 1.00000000        | 0.00          | 17,238,299.03 | 17,238,299.03         | 0.00             | 29.47%         |
|                   | 86,000 Units Sold On 02/13/2024                 | 1.00000000        | 0.00          | 86,000.00     | 86,000.00             | 0.00             | 0.15%          |
|                   | 3,087,234.23 Units Sold On 04/24/2024           | 1.00000000        | 0.00          | 3,087,234.23  | 3,087,234.23          | 0.00             | 5.28%          |
|                   | 244,640.35 Units Sold On 02/20/2024             | 1.00000000        | 0.00          | 244,640.35    | 244,640.35            | 0.00             | 0.42%          |
|                   | 244,640.35 Units Sold On 03/20/2024             | 1.00000000        | 0.00          | 244,640.35    | 244,640.35            | 0.00             | 0.42%          |
|                   | 245,355.99 Units Sold On 01/24/2024             | 1.00000000        | 0.00          | 245,355.99    | 245,355.99            | 0.00             | 0.42%          |
|                   |   |                   |               |               | <b>27,462,532.31</b>  | <b>0.00</b>      | <b>46.95%</b>  |
|                   | <b>Morgan Stanley Bank Deposit</b>              |                   |               |               |                       |                  |                |
|                   | 58,789,416.03 Units Bought In 60 Transactions   | 100.00000000      | 0.00          | 58,789,416.03 | 58,789,416.03         | 0.00             | 100.51%        |
|                   | 59,064,151.59 Units Sold In 31 Transactions     | 100.00000000      | 0.00          | 59,064,151.59 | 59,064,151.59         | 0.00             | 100.98%        |
|                   |   |                   |               |               | <b>117,853,567.62</b> | <b>0.00</b>      | <b>201.49%</b> |
|                   | <b>Morgan Stanley Instl Liquidity</b>           |                   |               |               |                       |                  |                |
|                   | 16,240,647.96 Units Bought In 2 Transactions    | 100.00000000      | 0.00          | 16,240,647.96 | 16,240,647.96         | 0.00             | 27.77%         |
|                   | 16,240,647.96 Units Sold On 04/25/2024          | 100.00000000      | 0.00          | 16,240,647.96 | 16,240,647.96         | 0.00             | 27.77%         |
|                   |   |                   |               |               | <b>32,481,295.92</b>  | <b>0.00</b>      | <b>55.53%</b>  |
|                   | <b>United States Treas Bds 0.0450% 02/15/44</b> |                   |               |               |                       |                  |                |

Employee Benefit Report-EBR3TRN (Trade Date)

See accompanying independent auditors' report.

SCHEDULE H - LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS

EIN: 36-1143800

Plan Number 001

As of November 30, 2024

01/01/2024-11/30/2024

Consolidation: The Gonnella Pension Plan

Schedule of Reportable 5% Transactions

| Reported By Issue | Asset Description                               | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value        | Net Gain or Loss | % Turnover    |
|-------------------|---|-------------------|---------------|---------------|----------------------|------------------|---------------|
|                   | 1,035,000 Units Bought On 04/17/2024            | 96.00780000       | 0.00          | 993,680.73    | 993,680.73           |                  | 1.70%         |
|                   | 4,175,000 Units Bought On 04/18/2024            | 95.39450000       | 0.00          | 3,982,720.38  | 3,982,720.38         |                  | 6.81%         |
|                   | 25,000 Units Bought On 02/27/2024               | 99.04690000       | 0.00          | 24,761.73     | 24,761.73            |                  | 0.04%         |
|                   | 760,000 Units Bought On 04/19/2024              | 95.78120000       | 0.00          | 727,937.12    | 727,937.12           |                  | 1.24%         |
|                   | 15,000 Units Bought On 02/27/2024               | 99.35940000       | 0.00          | 14,903.91     | 14,903.91            |                  | 0.03%         |
|                   | 80,000 Units Bought On 02/27/2024               | 99.53120000       | 0.00          | 79,624.96     | 79,624.96            |                  | 0.14%         |
|                   | 35,000 Units Bought On 02/27/2024               | 99.01560000       | 0.00          | 34,655.46     | 34,655.46            |                  | 0.06%         |
|                   | 6,125,000 Units Sold On 04/22/2024              | 95.57420000       | 0.00          | 5,858,284.29  | 5,853,919.75         | -4,364.54        | 10.01%        |
|                   |   |                   |               |               | <b>11,712,204.04</b> | <b>-4,364.54</b> | <b>20.02%</b> |
|                   | <b>United States Treas Nts 4.0000% 02/15/34</b> |                   |               |               |                      |                  |               |
|                   | 45,000 Units Bought On 04/09/2024               | 97.09380000       | 0.00          | 43,692.21     | 43,692.21            |                  | 0.07%         |
|                   | 810,000 Units Bought On 04/17/2024              | 95.44920000       | 0.00          | 773,138.52    | 773,138.52           |                  | 1.32%         |
|                   | 4,200,000 Units Bought On 04/18/2024            | 94.97660000       | 0.00          | 3,989,017.20  | 3,989,017.20         |                  | 6.82%         |
|                   | 380,000 Units Bought On 04/16/2024              | 94.78910000       | 0.00          | 360,198.58    | 360,198.58           |                  | 0.62%         |
|                   | 75,000 Units Bought On 04/11/2024               | 95.54690000       | 0.00          | 71,660.18     | 71,660.18            |                  | 0.12%         |
|                   | 5,510,000 Units Sold On 04/22/2024              | 95.17970000       | 0.00          | 5,237,706.69  | 5,244,401.47         | 6,694.78         | 8.97%         |
|                   |   |                   |               |               | <b>10,482,108.16</b> | <b>6,694.78</b>  | <b>17.92%</b> |
|                   | <b>United States Treas Nts 4.1250% 03/31/29</b> |                   |               |               |                      |                  |               |
|                   | 1,225,000 Units Bought On 04/16/2024            | 97.53120000       | 0.00          | 1,194,757.20  | 1,194,757.20         |                  | 2.04%         |
|                   | 1,840,000 Units Bought On 04/17/2024            | 97.88670000       | 0.00          | 1,801,115.28  | 1,801,115.28         |                  | 3.08%         |
|                   | 2,790,000 Units Bought On 04/18/2024            | 97.56640000       | 0.00          | 2,722,102.56  | 2,722,102.56         |                  | 4.65%         |
|                   | 5,855,000 Units Sold On 04/22/2024              | 97.68750000       | 0.00          | 5,717,975.04  | 5,719,603.13         | 1,628.09         | 9.78%         |
|                   |   |                   |               |               | <b>11,437,578.17</b> | <b>1,628.09</b>  | <b>19.55%</b> |
|                   | <b>United States Treas Nts 4.5000% 04/15/27</b> |                   |               |               |                      |                  |               |
|                   | 725,000 Units Bought On 04/17/2024              | 99.30080000       | 0.00          | 719,930.80    | 719,930.80           |                  | 1.23%         |
|                   | 2,015,000 Units Bought On 04/18/2024            | 99.10550000       | 0.00          | 1,996,975.83  | 1,996,975.83         |                  | 3.41%         |

Employee Benefit Report-EBR3TRN (Trade Date)

243

See accompanying independent auditors' report.

SCHEDULE H - LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS

EIN: 36-1143800

Plan Number 001

As of November 30, 2024

01/01/2024-11/30/2024

Consolidation: The Gonnella Pension Plan

**Schedule of Reportable 5% Transactions**

**Reported By Issue**

| Asset Description                               | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value        | Net Gain or Loss | % Turnover    |
|---|-------------------|---------------|---------------|----------------------|------------------|---------------|
| 660,000 Units Bought On 04/19/2024              | 99.13670000       | 0.00          | 654,302.22    | 654,302.22           |                  | 1.12%         |
| 1,280,000 Units Bought On 04/16/2024            | 99.09770000       | 0.00          | 1,268,450.56  | 1,268,450.56         |                  | 2.17%         |
| 4,680,000 Units Sold On 04/22/2024              | 99.17190000       | 0.00          | 4,639,659.41  | 4,641,244.92         | 1,585.51         | 7.94%         |
|   |                   |               |               | <b>9,280,904.33</b>  | <b>1,585.51</b>  | <b>15.87%</b> |
| <b>UNITED STATES TREAS NTS 4.5000% 03/31/26</b> |                   |               |               |                      |                  |               |
| 475,000 Units Bought On 04/16/2024              | 99.12890000       | 0.00          | 470,862.28    | 470,862.28           |                  | 0.81%         |
| 1,095,000 Units Bought On 04/16/2024            | 99.13280000       | 0.00          | 1,085,504.16  | 1,085,504.16         |                  | 1.86%         |
| 500,000 Units Bought On 03/26/2024              | 99.83590000       | 0.00          | 499,179.50    | 499,179.50           |                  | 0.85%         |
| 365,000 Units Bought On 04/18/2024              | 99.10550000       | 0.00          | 361,735.08    | 361,735.08           |                  | 0.62%         |
| 3,000,000 Units Bought On 04/17/2024            | 99.23050000       | 0.00          | 2,976,915.00  | 2,976,915.00         |                  | 5.09%         |
| 5,435,000 Units Sold On 04/22/2024              | 99.13670000       | 0.00          | 5,394,196.02  | 5,388,079.65         | -6,116.37        | 9.21%         |
|   |                   |               |               | <b>10,782,275.67</b> | <b>-6,116.37</b> | <b>18.43%</b> |
| <b>US Treasury Bond 4.7500% 11/15/53</b>        |                   |               |               |                      |                  |               |
| 155,000 Units Bought On 03/11/2024              | 108.25390000      | 0.00          | 167,793.55    | 167,793.55           |                  | 0.29%         |
| 725,000 Units Bought On 04/16/2024              | 99.75780000       | 0.00          | 723,244.05    | 723,244.05           |                  | 1.24%         |
| 860,000 Units Bought On 04/17/2024              | 100.83980000      | 0.00          | 867,222.28    | 867,222.28           |                  | 1.48%         |
| 1,535,000 Units Bought On 04/16/2024            | 100.15620000      | 0.00          | 1,537,397.67  | 1,537,397.67         |                  | 2.63%         |
| 3,275,000 Units Sold On 04/22/2024              | 100.47270000      | 0.00          | 3,295,603.65  | 3,290,480.93         | -5,122.72        | 5.63%         |
|   |                   |               |               | <b>6,586,138.48</b>  | <b>-5,122.72</b> | <b>11.26%</b> |

**NOTE : TURNOVER % BASED ON THE 01/01/2024 MARKET VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF 58,489,864.66**

(5 % = 2,924,493.23)

SCHEDULE H - LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS

EIN: 36-1143800

Plan Number 001

As of November 30, 2024

01/01/2024-11/30/2024

Consolidation: The Gonnella Pension Plan

**Schedule of Reportable 5% Transactions**

**Reported By Broker**

| Asset Description                                   | Buy or Sell Price | Trade Expense | Cost of Asset | Current Value         | Net Gain or Loss | % Turnover     |
|---|-------------------|---------------|---------------|-----------------------|------------------|----------------|
| <b>* No Broker Specified *</b>                      |                   |               |               |                       |                  |                |
| <b>FDIC Bank Deposit Fund</b>                       |                   |               |               |                       |                  |                |
| 62,908,666.83 Units Bought In 18 Transactions       | 100.00000000      |               | 62,908,666.83 | 62,908,666.83         | 0.00             | 107.55%        |
| 62,971,456.75 Units Sold In 22 Transactions         | 100.00000000      | 0.00          | 62,971,456.75 | 62,971,456.75         | 0.00             | 107.66%        |
|   |                   |               |               | <b>125,880,123.58</b> | <b>0.00</b>      | <b>215.22%</b> |
| <b>United States Treas Nts 4.1250% 03/31/29</b>     |                   |               |               |                       |                  |                |
| 2,790,000 Units Bought On 04/18/2024                | 97.56640000       | 0.00          | 2,722,102.56  | 2,722,102.56          |                  | 4.65%          |
| 5,855,000 Units Sold On 04/22/2024                  | 97.68750000       | 0.00          | 5,717,975.04  | 5,719,603.13          | 1,628.09         | 9.78%          |
|   |                   |               |               | <b>8,441,705.69</b>   | <b>1,628.09</b>  | <b>14.43%</b>  |
| <b>UNITED STATES TREAS NTS 4.5000% 03/31/26</b>     |                   |               |               |                       |                  |                |
| 500,000 Units Bought On 03/26/2024                  | 99.83590000       | 0.00          | 499,179.50    | 499,179.50            |                  | 0.85%          |
| 5,435,000 Units Sold On 04/22/2024                  | 99.13670000       | 0.00          | 5,394,196.02  | 5,388,079.65          | -6,116.37        | 9.21%          |
|   |                   |               |               | <b>5,887,259.15</b>   | <b>-6,116.37</b> | <b>10.07%</b>  |
|   |                   |               |               | <b>140,209,088.42</b> | <b>-4,488.28</b> | <b>239.71%</b> |
| <b>Dean Witter Reynolds Inc Federated Investors</b> |                   |               |               |                       |                  |                |
| 83,383 Units Bought On 01/31/2024                   | 1.00000000        | 0.00          | 83,383.00     | 83,383.00             |                  | 0.14%          |
| 57,004.39 Units Bought On 12/29/2023                | 1.00000000        | 0.00          | 57,004.39     | 57,004.39             |                  | 0.10%          |
| 85,522.93 Units Bought On 02/29/2024                | 1.00000000        | 0.00          | 85,522.93     | 85,522.93             |                  | 0.15%          |
| 90,452.04 Units Bought On 03/28/2024                | 1.00000000        | 0.00          | 90,452.04     | 90,452.04             |                  | 0.15%          |
| 6,000,000 Units Bought On 01/12/2024                | 1.00000000        | 0.00          | 6,000,000.00  | 6,000,000.00          |                  | 10.26%         |
| 245,355.99 Units Sold On 01/24/2024                 | 1.00000000        | 0.00          | 245,355.99    | 245,355.99            | 0.00             | 0.42%          |
| 244,640.35 Units Sold On 03/20/2024                 | 1.00000000        | 0.00          | 244,640.35    | 244,640.35            | 0.00             | 0.42%          |
| 244,640.35 Units Sold On 02/20/2024                 | 1.00000000        | 0.00          | 244,640.35    | 244,640.35            | 0.00             | 0.42%          |
| 86,000 Units Sold On 02/13/2024                     | 1.00000000        | 0.00          | 86,000.00     | 86,000.00             | 0.00             | 0.15%          |
| 17,238,299.03 Units Sold On 04/22/2024              | 1.00000000        | 0.00          | 17,238,299.03 | 17,238,299.03         | 0.00             | 29.47%         |
| 3,087,234.23 Units Sold On 04/24/2024               | 1.00000000        | 0.00          | 3,087,234.23  | 3,087,234.23          | 0.00             | 5.28%          |
|   |                   |               |               | <b>27,462,532.31</b>  | <b>0.00</b>      | <b>46.95%</b>  |

SCHEDULE H - LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS

EIN: 36-1143800

Plan Number 001

As of November 30, 2024

01/01/2024-11/30/2024

Consolidation: The Gonnella Pension Plan

Schedule of Reportable 5% Transactions

| Reported By Broker                              | Asset Description                             | Buy or Sell Price | Trade Expense | Cost of Asset         | Current Value | Net Gain or Loss | % Turnover     |
|---|---|-------------------|---------------|-----------------------|---------------|------------------|----------------|
| <b>Morgan Stanley Bank Deposit</b>              |   |                   |               |                       |               |                  |                |
|   | 58,789,416.03 Units Bought In 60 Transactions | 100.00000000      | 0.00          | 58,789,416.03         | 58,789,416.03 | 0.00             | 100.51%        |
|   | 59,064,151.59 Units Sold In 31 Transactions   | 100.00000000      | 0.00          | 59,064,151.59         | 59,064,151.59 | 0.00             | 100.98%        |
|   |   |                   |               | <b>117,853,567.62</b> |               | <b>0.00</b>      | <b>201.49%</b> |
| <b>Morgan Stanley Instl Liquidity</b>           |   |                   |               |                       |               |                  |                |
|   | 16,240,647.96 Units Bought In 2 Transactions  | 100.00000000      | 0.00          | 16,240,647.96         | 16,240,647.96 | 0.00             | 27.77%         |
|   | 16,240,647.96 Units Sold On 04/25/2024        | 100.00000000      | 0.00          | 16,240,647.96         | 16,240,647.96 | 0.00             | 27.77%         |
|   |   |                   |               | <b>32,481,295.92</b>  |               | <b>0.00</b>      | <b>55.53%</b>  |
| <b>United States Treas Bds 0.0450% 02/15/44</b> |   |                   |               |                       |               |                  |                |
|   | 1,035,000 Units Bought On 04/17/2024          | 96.00780000       | 0.00          | 993,680.73            | 993,680.73    |                  | 1.70%          |
|   | 4,175,000 Units Bought On 04/18/2024          | 95.39450000       | 0.00          | 3,982,720.38          | 3,982,720.38  |                  | 6.81%          |
|   | 15,000 Units Bought On 02/27/2024             | 99.35940000       | 0.00          | 14,903.91             | 14,903.91     |                  | 0.03%          |
|   | 35,000 Units Bought On 02/27/2024             | 99.01560000       | 0.00          | 34,655.46             | 34,655.46     |                  | 0.06%          |
|   | 25,000 Units Bought On 02/27/2024             | 99.04690000       | 0.00          | 24,761.73             | 24,761.73     |                  | 0.04%          |
|   | 80,000 Units Bought On 02/27/2024             | 99.53120000       | 0.00          | 79,624.96             | 79,624.96     |                  | 0.14%          |
|   | 760,000 Units Bought On 04/19/2024            | 95.78120000       | 0.00          | 727,937.12            | 727,937.12    |                  | 1.24%          |
|   | 6,125,000 Units Sold On 04/22/2024            | 95.57420000       | 0.00          | 5,858,284.29          | 5,853,919.75  | -4,364.54        | 10.01%         |
|   |   |                   |               | <b>11,712,204.04</b>  |               | <b>-4,364.54</b> | <b>20.02%</b>  |
| <b>United States Treas Nts 4.0000% 02/15/34</b> |   |                   |               |                       |               |                  |                |
|   | 810,000 Units Bought On 04/17/2024            | 95.44920000       | 0.00          | 773,138.52            | 773,138.52    |                  | 1.32%          |
|   | 380,000 Units Bought On 04/16/2024            | 94.78910000       | 0.00          | 360,198.58            | 360,198.58    |                  | 0.62%          |
|   | 45,000 Units Bought On 04/09/2024             | 97.09380000       | 0.00          | 43,692.21             | 43,692.21     |                  | 0.07%          |
|   | 4,200,000 Units Bought On 04/18/2024          | 94.97660000       | 0.00          | 3,989,017.20          | 3,989,017.20  |                  | 6.82%          |
|   | 75,000 Units Bought On 04/11/2024             | 95.54690000       | 0.00          | 71,660.18             | 71,660.18     |                  | 0.12%          |
|   | 5,510,000 Units Sold On 04/22/2024            | 95.17970000       | 0.00          | 5,237,706.69          | 5,244,401.47  | 6,694.78         | 8.97%          |
|   |   |                   |               | <b>10,482,108.16</b>  |               | <b>6,694.78</b>  | <b>17.92%</b>  |
| <b>United States Treas Nts 4.1250% 03/31/29</b> |   |                   |               |                       |               |                  |                |
|   | 1,840,000 Units Bought On 04/17/2024          | 97.88670000       | 0.00          | 1,801,115.28          | 1,801,115.28  |                  | 3.08%          |
|   | 1,225,000 Units Bought On 04/16/2024          | 97.53120000       | 0.00          | 1,194,757.20          | 1,194,757.20  |                  | 2.04%          |

Employee Benefit Report-EBR3TRN (Trade Date)

SCHEDULE H - LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS

EIN: 36-1143800

Plan Number 001

As of November 30, 2024

01/01/2024-11/30/2024

Consolidation: The Gonnella Pension Plan

**Schedule of Reportable 5% Transactions**

**Reported By Broker**

| Asset Description                               | Buy or Sell Price | Trade Expense | Cost of Asset         | Current Value         | Net Gain or Loss | % Turnover     |
|---|-------------------|---------------|-----------------------|-----------------------|------------------|----------------|
| <b>United States Treas Nts 4.5000% 04/15/27</b> |                   |               |                       | <b>2,995,872.48</b>   | <b>0.00</b>      | <b>5.12%</b>   |
| 725,000 Units Bought On 04/17/2024              | 99.30080000       | 0.00          | 719,930.80            | 719,930.80            |                  | 1.23%          |
| 2,015,000 Units Bought On 04/18/2024            | 99.10550000       | 0.00          | 1,996,975.83          | 1,996,975.83          |                  | 3.41%          |
| 660,000 Units Bought On 04/19/2024              | 99.13670000       | 0.00          | 654,302.22            | 654,302.22            |                  | 1.12%          |
| 4,680,000 Units Sold On 04/22/2024              | 99.17190000       | 0.00          | 4,639,659.41          | 4,641,244.92          | 1,585.51         | 7.94%          |
|   |                   |               | <b>8,012,453.77</b>   | <b>8,012,453.77</b>   | <b>1,585.51</b>  | <b>13.70%</b>  |
| <b>UNITED STATES TREAS NTS 4.5000% 03/31/26</b> |                   |               |                       |                       |                  |                |
| 1,095,000 Units Bought On 04/16/2024            | 99.13280000       | 0.00          | 1,085,504.16          | 1,085,504.16          |                  | 1.86%          |
| 3,000,000 Units Bought On 04/17/2024            | 99.23050000       | 0.00          | 2,976,915.00          | 2,976,915.00          |                  | 5.09%          |
| 475,000 Units Bought On 04/16/2024              | 99.12890000       | 0.00          | 470,862.28            | 470,862.28            |                  | 0.81%          |
| 365,000 Units Bought On 04/18/2024              | 99.10550000       | 0.00          | 361,735.08            | 361,735.08            |                  | 0.62%          |
|   |                   |               | <b>4,895,016.52</b>   | <b>4,895,016.52</b>   | <b>0.00</b>      | <b>8.37%</b>   |
| <b>US Treasury Bond 4.7500% 11/15/53</b>        |                   |               |                       |                       |                  |                |
| 1,535,000 Units Bought On 04/18/2024            | 100.15620000      | 0.00          | 1,537,397.67          | 1,537,397.67          |                  | 2.63%          |
| 725,000 Units Bought On 04/16/2024              | 99.75780000       | 0.00          | 723,244.05            | 723,244.05            |                  | 1.24%          |
| 155,000 Units Bought On 03/11/2024              | 108.25390000      | 0.00          | 167,793.55            | 167,793.55            |                  | 0.29%          |
| 860,000 Units Bought On 04/17/2024              | 100.83980000      | 0.00          | 867,222.28            | 867,222.28            |                  | 1.48%          |
| 3,275,000 Units Sold On 04/22/2024              | 100.47270000      | 0.00          | 3,295,603.65          | 3,290,480.93          | -5,122.72        | 5.63%          |
|   |                   |               | <b>6,586,138.48</b>   | <b>6,586,138.48</b>   | <b>-5,122.72</b> | <b>11.26%</b>  |
|   |                   |               | <b>222,481,189.30</b> | <b>222,481,189.30</b> | <b>-1,206.97</b> | <b>380.37%</b> |

**NOTE : TURNOVER % BASED ON THE 01/01/2024 MARKET VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF 58,489,864.66**

(5 % = 2,924,493.23)  
END OF REPORT