

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan PRODUCERS RICE MILL, INC. PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 05/15/1954
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) PRODUCERS RICE MILL, INC. P.O. BOX 1248 STUTTGART, AR 72160 518 EAST HARRISON STUTTGART, AR 72160-3700
2b	Employer Identification Number (EIN) 71-0145111
2c	Plan Sponsor's telephone number 870-673-4444
2d	Business code (see instructions) 311200

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	03/06/2025	KENT LOCKWOOD
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	03/06/2025	KENT LOCKWOOD
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor PRODUCERS RICE MILL, INC. PRODUCERS PENSION COMMITTEE P.O. BOX 1248 STUTT GART, AR 72160-3700	3b Administrator's EIN 71-0145111																						
	3c Administrator's telephone number 870-673-4444																						
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN																						
5 Total number of participants at the beginning of the plan year	5 662																						
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td colspan="2" style="height: 20px;"></td></tr> <tr><td style="width: 15%;">6a(1)</td><td style="text-align: right; color: blue;">301</td></tr> <tr><td>6a(2)</td><td style="text-align: right; color: blue;">280</td></tr> <tr><td>6b</td><td style="text-align: right; color: blue;">218</td></tr> <tr><td>6c</td><td style="text-align: right; color: blue;">17</td></tr> <tr><td>6d</td><td style="text-align: right; color: blue;">515</td></tr> <tr><td>6e</td><td style="text-align: right; color: blue;">65</td></tr> <tr><td>6f</td><td style="text-align: right; color: blue;">580</td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td style="text-align: right; color: blue;">0</td></tr> </table>			6a(1)	301	6a(2)	280	6b	218	6c	17	6d	515	6e	65	6f	580	6g(1)		6g(2)		6h	0
6a(1)	301																						
6a(2)	280																						
6b	218																						
6c	17																						
6d	515																						
6e	65																						
6f	580																						
6g(1)																							
6g(2)																							
6h	0																						
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7																						

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

1A

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan PRODUCERS RICE MILL, INC. PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF PRODUCERS RICE MILL, INC.	D Employer Identification Number (EIN) 71-0145111
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 08 Day 01 Year 2023			
2	Assets:			
a	Market value	2a	105328608	
b	Actuarial value	2b	105328608	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	286	25996133	25996133
b	For terminated vested participants	75	2518935	2518935
c	For active participants	301	34123760	34123760
d	Total	662	62638828	62638828
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.32 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	1716896	
b	Expected plan-related expenses	6b	0	
c	Target normal cost	6c		

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

SIGN HERE	Signature of actuary GARY KASPER Type or print name of actuary DEFINITI Firm name 3 HOLLAND STREET ERIE, PA 16507 Address of the firm	02/17/2025 Date 23-06404 Most recent enrollment number 720-253-6078 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	7268821
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)		7268821
10 Interest on line 9 using prior year's actual return of <u>5.70</u> %		414323
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		3040131
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.49</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		3040131
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	7683144

Part III Funding Percentages			
14 Funding target attainment percentage	14	155.88	%
15 Adjusted funding target attainment percentage	15	168.15	%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	156.42	%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17		%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
08/09/2023	54557	0	11/15/2023	50741	0
08/31/2023	203524	0	11/30/2023	209525	0
09/13/2023	53704	0	12/06/2023	53155	0
09/29/2023	204002	0	12/26/2023	205916	0
10/11/2023	94141	0	01/10/2024	55671	0
10/30/2023	206979	0	01/24/2024	44736	0
			Totals ▶	18(b)	2199301
				18(c)	

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	2158257
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No		
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd

Part II Beginning of Year Carryover and Prefunding Balances

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

Part III Funding Percentages

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

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/31/2024	194651	0	04/10/2024	58449	
02/01/2024	10797	0			
02/07/2024	56241	0			
02/29/2024	178000	0			
03/06/2024	57935	0			
03/29/2024	206577	0			
Totals ►			18(b)		18(c)

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

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

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☐ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

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

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

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.00 %	3rd segment: 5.74 %
	☐ N/A, full yield curve used		
b Applicable month (enter code).....	21b	0	
22 Weighted average retirement age	22	65	
23 Mortality table(s) (see instructions) ☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute			

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

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

Part VIII	Minimum Required Contribution For Current Year
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31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	1716896	
b Excess assets, if applicable, but not greater than line 31a	31b	1716896	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment			
b Waiver amortization installment			
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34		
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			
36 Additional cash requirement (line 34 minus line 35).....	36		
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	2158257	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	2158257	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
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41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

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

For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024

A Name of plan PRODUCERS RICE MILL, INC. PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 PRODUCERS RICE MILL, INC.	D Employer Identification Number (EIN) 71-0145111

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

No

Yes

☒
- b

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

(b)

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

(b)

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

(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

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

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)

MERRILL LYNCH,PIERCE,FENNER & SMITH

4 WORLD FINANCIAL CENTER 250 VESEY
NEW YORK, NY 10281

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	664764	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RAYMOND JAMES & ASSOCIATES, INC.

880 CARILLON PARKWAY
ST. PETERSBURG, FL 33716

59-1237041

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	182229	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024		
A Name of plan PRODUCERS RICE MILL, INC. PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 PRODUCERS RICE MILL, INC.		
		D Employer Identification Number (EIN) 71-0145111

Part I	Asset and Liability Statement
---------------	--------------------------------------

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	224010	240932
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	511213	355943
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	4852122	2677592
(2) U.S. Government securities	1c(2)	5726232	9141280
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	2016594	3129951
(B) All other	1c(3)(B)	6975652	7805527
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	208393	335289
(B) Common	1c(4)(B)	58116490	60290158
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	24079154	28258776
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	2915869	4749162

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	105625729	116984610
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	297121	117187
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	297121	117187
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	105328608	116867423

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	2199301	
(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)		2199301
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	127303	
(B) U.S. Government securities	2b(1)(B)	257141	
(C) Corporate debt instruments	2b(1)(C)	201023	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	121050	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		706517
(2) Dividends: (A) Preferred stock	2b(2)(A)	13893	
(B) Common stock	2b(2)(B)	1266271	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	679671	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		1959835
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	38299387	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	32482803	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		5816584
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	5589521	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1030637
c Other income	2c		43225
d Total income. Add all income amounts in column (b) and enter total	2d		17345620

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4959812	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		4959812
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	846993	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		846993
j Total expenses. Add all expense amounts in column (b) and enter total	2j		5806805

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		11538815
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **ERWIN & COMPANY, P.A.**

(2) EIN: **71-0603587**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		☒	

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 535959.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024		
A Name of plan PRODUCERS RICE MILL, INC. PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 PRODUCERS RICE MILL, INC.		D Employer Identification Number (EIN) 71-0145111
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 71-6073392		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 67
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☒ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2023 v. 230707		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐	
19 If the total number of participants is 1,000 or more, complete lines (a) and (b): a Enter the percentage of plan assets held as: Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____% High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____% b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets: ☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more	
20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20. a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: ☐ Yes. ☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. ☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. ☐ No. Other. Provide explanation. _____	

Part VII	IRS Compliance Questions
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21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☐ No 21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2). ☐ Design-based safe harbor method ☐ "Prior year" ADP test ☐ "Current year" ADP test ☐ N/A	
22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.	

PRODUCERS RICE MILL, INC. PENSION PLAN

Financial Statements and Supplemental Schedules
Years ended July 31, 2024 and 2023

Together With Independent Auditor's Report

CONTENTS

	<u>Page</u>
Independent auditor's report	1 - 2
Financial statements:	
Statements of net assets available for benefits	3
Statements of changes in net assets available for benefits	4
Notes to financial statements	5 - 10
Supplemental schedules:	
Schedule of assets held at end of year	11 - 24
Schedule of assets acquired and disposed of within the year	25 - 26
Schedule of reportable transactions	27

INDEPENDENT AUDITOR'S REPORT

The Pension Committee
Producers Rice Mill, Inc. Pension Plan
Stuttgart, Arkansas

Opinion

We have audited the financial statements of the Producers Rice Mill, Inc. Pension Plan (Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of July 31, 2024 and 2023, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, information regarding the Plan's net assets available for benefits as of July 31, 2024, and the changes therein for the year then ended and its financial status as of July 31, 2023, and changes therein for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements.

In performing an audit in accordance with GAAS, we:

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

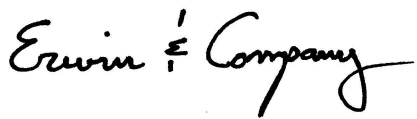
We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets held at end of year as of July 31, 2024, the schedule of assets acquired and disposed of within the year, and the schedule of reportable transactions for the year ended July 31, 2024, together referred to as supplemental information, are presented for the purpose of additional analysis and are not a required part of the financial statements, but are supplementary information required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

A handwritten signature in black ink that reads "Erwin & Company". The signature is written in a cursive, flowing style.

Little Rock, Arkansas
March 6, 2025

PRODUCERS RICE MILL, INC. PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

July 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
<u>ASSETS</u>		
Investments, at fair value:		
Equity securities	\$ 60,625,447	\$ 58,324,883
Exchange-traded funds	16,792,655	15,393,148
Mutual funds	11,466,121	8,686,006
U.S. Government agency securities	9,141,280	5,726,232
Corporate debt securities	10,935,478	8,992,246
Municipal securities	4,749,162	2,915,869
Interest-bearing cash	2,677,592	2,521,318
Certificates of deposit	-	725,788
Money market fund	-	1,605,016
	<u>116,387,735</u>	<u>104,890,506</u>
Total investments		
	<u>116,387,735</u>	<u>104,890,506</u>
Non-interest bearing cash	<u>240,932</u>	<u>224,010</u>
Receivables:		
Due from broker for securities sold	138,929	320,847
Interest	177,798	121,988
Dividends	<u>39,216</u>	<u>68,378</u>
	<u>355,943</u>	<u>511,213</u>
Total receivables		
	<u>355,943</u>	<u>511,213</u>
Total assets	<u>116,984,610</u>	<u>105,625,729</u>
<u>LIABILITIES AND NET ASSETS</u>		
Due to broker for securities purchased	<u>117,187</u>	<u>297,121</u>
	<u>117,187</u>	<u>297,121</u>
Total liabilities		
	<u>117,187</u>	<u>297,121</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 116,867,423</u>	<u>\$ 105,328,608</u>

See accompanying notes

PRODUCERS RICE MILL, INC. PENSION PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

For the years ended July 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
<u>ADDITIONS</u>		
Investment income:		
Net appreciation in fair value of investments	\$ 12,436,742	\$ 3,440,224
Interest	706,517	585,383
Dividends	1,959,835	2,318,406
Miscellaneous income	<u>43,225</u>	<u>72,731</u>
	15,146,319	6,416,744
Employer contributions	<u>2,199,301</u>	<u>3,128,174</u>
Total additions	<u>17,345,620</u>	<u>9,544,918</u>
<u>DEDUCTIONS</u>		
Benefits paid to participants	4,959,812	2,343,165
Administrative fees	<u>846,993</u>	<u>771,174</u>
Total deductions	<u>5,806,805</u>	<u>3,114,339</u>
Net increase	11,538,815	6,430,579
Net assets available for benefits:		
Beginning of year	<u>105,328,608</u>	<u>98,898,029</u>
End of year	<u>\$ 116,867,423</u>	<u>\$ 105,328,608</u>

See accompanying notes

PRODUCERS RICE MILL, INC. PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

July 31, 2024 and 2023

(1) DESCRIPTION OF THE PLAN:

The following brief description of the Producers Rice Mill, Inc. Pension Plan (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 employees of Producers Rice Mill, Inc. (Company). The Plan was amended and restated effective August 1, 2011 to incorporate all amendments related to the Economic Growth and Tax Relief Reconciliation Act of 2001. The Plan was amended effective July 31, 2016 to close participation in the Plan to any employee hired or rehired after July 31, 2016. The Plan was amended and restated effective August 1, 2019 to comply with the provisions of the Pension Protection Act. The Plan was also amended effective August 1, 2024 to allow participants employed after their normal retirement date and their beneficiaries to elect to receive a single sum benefit payment in lieu of any other retirement benefit payable under the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

The Plan's trustees are appointed by the Company's board of directors and consist of management-level employees. The trustees are responsible for the operation and administration of the Plan, including management of the Plan's investments.

Benefits-

Normal retirement age under the Plan is the first day of the month following the participant's attainment of 65 years of age. Pension benefits are based on years of service and compensation. A participant is eligible for early retirement when they have attained 55 years of age and completed ten years of service. Upon permanent disability prior to normal retirement age, a participant may, with the consent of the Employer, receive disability retirement benefits prior to the participant's normal retirement date equal to the actuarial equivalent of the vested accrued benefit on the date of disability retirement. In the event of a participant's death before their annuity starting date, the participant's surviving spouse will receive a minimum death benefit in the form of a qualified pre-retirement survivor annuity. Benefits become fully vested after five years of service.

Participants may elect to receive their benefit payment from four types of life annuities, including a 10-year certain and life annuity, joint and survivor annuities, or a single life annuity.

Plan termination-

In the event of termination, the Plan provides that the net assets, after administrative fees, shall be allocated among the participants and beneficiaries in the order provided for in ERISA. The Pension Benefit Guaranty Corporation (PBGC) guarantees the payment of all non-forfeitable basic benefits subject to certain limitations prescribed by ERISA.

Basis of accounting-

The accompanying financial statements and supplemental schedules are prepared on the accrual basis of accounting. Under the accrual basis of accounting, additions to and deductions from net assets, other than benefit payments, together with the related assets and liabilities are recorded in the accounting period to which they apply, regardless of when the cash transaction occurred. Benefit payments to participants are recorded upon distribution.

(2) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Estimates-

The preparation of financial statements in conformity with GAAP requires Plan 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, and changes therein. Accordingly, actual results may differ from those estimates.

Investment valuation and income recognition-

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value measurements are discussed in Note 8.

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

Administrative fees-

The Plan's expenses are paid either by the Plan or the Company, at the Company's discretion. The Company generally reimburses the Plan for administrative fees incurred by the Plan.

Subsequent events-

The Plan has evaluated subsequent events through March 6, 2025, the date these financial statements were available to be issued.

(3) FUNDING POLICY:

Contributions from the Company are made to the Plan based upon actuarially determined amounts required to fund accrued pension costs. It is the policy of the Company to make contributions to the Plan sufficient to satisfy minimum funding standards and to maintain an adequate funding status. The minimum funding requirements of ERISA were met in 2024 and 2023.

(4) RISKS AND UNCERTAINTIES:

The Plan may invest in various types of investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in values of investment securities could occur in the near term and that such changes could materially affect the funded status of the Plan and the amounts reported in the accompanying financial statements.

Contributions to the Plan, the actuarial present value of accumulated benefits and changes in the actuarial present value of accumulated benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics. Due to the changing nature of these assumptions and uncertainties inherent in the estimation process, it is at least reasonably possible that changes in these assumptions and estimates in the near term could be material to future employer contributions and the actuarial present value of accumulated plan benefits.

At times, the Plan may maintain cash balances in excess of the Federal Deposit Insurance Company (FDIC) insurance limits. Management evaluates the financial stability of these financial institutions and considers the risk to be minimal. At July 31, 2024 and 2023, the Plan had approximately \$2,080,000 and \$1,771,000, respectively, of cash balances in excess of FDIC insured limits.

(5) INCOME TAX STATUS:

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated December 7, 2020, stating that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC), and therefore, exempt from taxation. Although the Plan has been amended since receiving the determination letter, Plan management believes the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC and, therefore, believes the Plan is qualified and the related trust is tax exempt.

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. Plan management has analyzed the tax positions taken by the Plan and has concluded that, as of July 31, 2024 and 2023, there were no uncertain positions taken or expected to be taken. The Plan has not incurred or recognized any interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits in progress for any tax periods. The Plan's information returns for years ending July 31, 2021 and thereafter remain subject to examination by the IRS.

(6) DERIVATIVES:

The Plan has limited transactions that are governed by FASB ASC 815, *Derivatives and Hedging*. The Plan does not use derivatives for trading purposes. The Plan owns shares in various exchange-traded funds, mutual funds and a money market fund and the managers of these investment funds may use derivatives for asset management and hedging purposes.

(7) ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS:

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service employees have rendered. The actuarial present value of accumulated plan benefits was determined by the actuarial firm of Definiti LLC. as of August 1, 2023. It is that amount which results from applying actuarial assumptions to adjust accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of any payments (such as death, withdrawal, and retirement) between the valuation date and the expected date of payment.

Significant assumptions underlying the August 1, 2023 actuarial computations are as follows:

Mortality	2023 Applicable Mortality Table
Retirement	Age 65
Discount rate	3.50% per annum, compounded annually
Compensation increase	3.50% per annum, compounded annually
Actuarial cost method	Unit Credit Actuarial Cost Method
Assumed long-term rate of return on investments	6.50%
Asset valuation method	Fair market value

These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The discount rate increased from 3.00% to 3.50% effective as of July 31, 2023.

(7) ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (continued):

Accumulated plan benefit information as of August 1, 2023 is as follows:

Actuarial present value of accumulated plan benefits:

Vested benefits:

Active participants	\$46,124,373
Participants currently receiving payments	29,613,375
Terminated participants	<u>3,952,155</u>
	79,689,903

Nonvested benefits	<u>41,366</u>
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Total actuarial present value of accumulated plan benefits	<u>\$79,731,269</u>
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Following is a summary of the changes in the actuarial present value of accumulated plan benefits:

Actuarial present value of accumulated plan benefits at August 1, 2022	\$ 82,117,929
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Increase (decrease) during the year attributable to:

Benefits accumulated	3,102,824
Benefits paid	(2,343,165)
Increase for interest due to the decrease in the discount period	2,425,461
Change in actuarial assumptions	<u>(5,571,780)</u>

Net decrease	<u>(2,386,660)</u>
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Actuarial present value of accumulated plan benefits at August 1, 2023	<u>\$ 79,731,269</u>
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(8) FAIR VALUE MEASUREMENTS:

FASB ASC 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring and disclosing fair value under GAAP. The framework provides a fair value hierarchy based upon observable and non-observable inputs prioritized by the reliability of the assumptions used to measure fair value. The highest priority is given to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy are described as follows:

- Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 – Inputs to the valuation methodology include observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities in active markets; quoted prices for similar assets or liabilities in inactive markets; or inputs derived principally from or corroborated by observable market data by correlation or other means.
- Level 3 – Inputs to the valuation methodology are unobservable and significant to determining the fair value measurement and reflect the entity's own assumptions about the assumptions market participants would use in pricing assets or liabilities.

(8) FAIR VALUE MEASUREMENTS (continued):

Following is a description of the valuation methodologies used for the Plan's assets measured at fair value:

Equity securities and exchange-traded funds are valued at the closing price reported on the active market on which the individual securities are traded.

Mutual and money market funds are valued using the NAV provided by the administrator of the fund. The NAV is the closing price reported on the active market on which the individual securities are traded.

U.S. Government agency securities, corporate debt securities, and municipal securities are valued by third-party pricing services based on yields currently available on comparable securities of issuers with similar credit ratings, specific terms and conditions, and market activity.

Certificates of deposit are valued based on prices and yields of certificates with similar type of issuer, interest rate, and maturity.

Interest-bearing cash is carried at cost, which approximates fair value.

The valuation methodologies utilized 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 methodologies 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.

As of July 31, 2024 and 2023, the Plan's assets measured at fair value by fair value hierarchy level were as follows:

<u>July 31, 2024</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Fair Value</u>
Equity securities	\$ 60,625,447	\$ -	\$ -	\$ 60,625,447
Exchange-traded funds	16,792,655	-	-	16,792,655
Mutual funds	11,466,121	-	-	11,466,121
U.S. Government agency securities	-	9,141,280	-	9,141,280
Corporate debt securities	-	10,935,478	-	10,935,478
Municipal securities	-	4,749,162	-	4,749,162
Interest-bearing cash	<u>2,677,592</u>	<u>-</u>	<u>-</u>	<u>2,677,592</u>
	<u>\$ 91,561,815</u>	<u>\$ 24,825,920</u>	<u>\$ -</u>	<u>\$ 116,387,735</u>

(8) FAIR VALUE MEASUREMENTS (continued):

<u>July 31, 2023</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Fair Value</u>
Equity securities	\$ 58,324,883	\$ -	\$ -	\$ 58,324,883
Exchange-traded funds	15,393,148	-	-	15,393,148
Mutual funds	8,686,006	-	-	8,686,006
U.S. Government agency securities	-	5,726,232	-	5,726,232
Corporate debt securities	-	8,992,246	-	8,992,246
Municipal securities	-	2,915,869	-	2,915,869
Certificates of deposit	-	725,788	-	725,788
Interest-bearing cash	2,521,318	-	-	2,521,318
Money market fund	<u>1,605,016</u>	<u>-</u>	<u>-</u>	<u>1,605,016</u>
	<u>\$ 86,530,371</u>	<u>\$ 18,360,135</u>	<u>\$ -</u>	<u>\$ 104,890,506</u>

The Plan may initiate an unlimited number of redemptions or exchanges of mutual funds; however, these transactions may incur fees or be restricted by the fund provider if such restriction is deemed necessary to halt or mitigate the effect of any abusive trading practices that may disrupt portfolio management strategies or harm fund performance.

(9) RELATED PARTY TRANSACTIONS:

During the years ended July 31, 2024 and 2023, the Plan sponsor paid substantially all expenses of administering the Plan. Included in employer contributions for 2024 and 2023 are amounts contributed for reimbursement of administrative fees paid by the Plan totaling \$846,993 and \$771,174, respectively.

SUPPLEMENTAL SCHEDULES

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111
Plan No. 001

SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
	Interest-bearing cash and money market fund:			
	Bank of China	Insured savings account, 3.54%	\$ 2,080,366	\$ 2,080,366
	Forbright Bank	Insured savings account, 3.54%	93,887	93,887
	Raymond James Bank, N.A.	Interest-bearing demand deposit account, 1.00%	499,727	499,727
	Sallie Mae Bank	Insured savings account, 3.54%	3,612	3,612
			<u>2,677,592</u>	<u>2,677,592</u>
	U.S. Government agency securities:			
	Federal Farm Credit Bank	\$200,000, 1.75%, due 2/14/25	199,470	196,674
	Federal Home Loan Bank	\$290,000, 3.25%, due 11/16/28	330,686	280,563
	Federal Home Loan Mortgage Corporation	\$4,490, 4.00%, due 9/1/40	1,069	4,326
	Federal Home Loan Mortgage Corporation	\$17, 7.00%, due 2/1/30	26	44
	Federal Home Loan Mortgage Corporation	\$12, 7.00%, due 8/1/31	13	12
	Federal Home Loan Mortgage Corporation	\$73, 7.00%, due 10/1/36	148	77
	Federal Home Loan Mortgage Corporation	\$111,291, 3.00%, due 12/1/46	115,833	107,184
	Federal Home Loan Mortgage Corporation	\$110,351, 3.00%, due 6/1/51	94,988	96,004
	Federal Home Loan Mortgage Corporation	\$29,997, 3.00%, due 7/1/52	26,340	26,124
	Federal Home Loan Mortgage Corporation	\$885, 5.50%, due 2/1/53	885	886
	Federal Home Loan Mortgage Corporation	\$25,039, 5.50%, due 4/1/53	25,010	25,033
	Federal Home Loan Mortgage Corporation	\$4,619, 5.50%, due 7/1/53	4,500	4,619
	Federal Home Loan Mortgage Corporation	\$180,000, 1.50%, due 2/12/25	174,338	176,638
	Federal Home Loan Mortgage Corporation	\$215,000, 0.63%, due 7/15/32	237,809	245,143
	Federal Home Loan Mortgage Corporation	\$18,804, 4.00%, due 6/1/26	27,560	18,601
	Federal Home Loan Mortgage Corporation	\$6,999, 4.50%, due 9/1/26	9,927	6,976
	Federal Home Loan Mortgage Corporation	\$239,848, 3.50%, due 10/1/30	230,220	234,274
	Federal National Mortgage Association	\$7,631, 5.50%, due 4/1/38	7,814	7,734
	Federal National Mortgage Association	\$1,162, 5.50%, due 10/1/36	-	1,182
	Federal National Mortgage Association	\$5,543, 5.50%, due 11/1/36	5,364	5,608
	Federal National Mortgage Association	\$1,730, 5.50%, due 12/1/37	939	1,759
	Federal National Mortgage Association	\$579, 5.50%, due 5/1/38	-	589
	Federal National Mortgage Association	\$6, 5.00%, due 9/1/25	-	6
	Federal National Mortgage Association	\$151,000, 6.25%, due 5/15/29	189,612	165,562
	Federal National Mortgage Association	\$6,035, 3.00%, due 7/1/51	5,120	5,305
	Federal National Mortgage Association	\$26,894, 3.00%, due 3/1/52	23,815	23,458
	Federal National Mortgage Association	\$936, 3.00%, due 9/1/51	809	814
	Federal National Mortgage Association	\$6,806, 3.00%, due 3/1/53	5,654	5,933
	Federal National Mortgage Association	\$28,568, 3.00%, due 9/1/50	31,267	25,244
	Federal National Mortgage Association	\$17,350, 3.00%, due 4/1/52	14,623	15,122
	Federal National Mortgage Association	\$180,069, 5.50%, due 12/1/52	181,599	180,528
	Federal National Mortgage Association	\$95,278, 5.50%, due 5/1/53	94,927	95,297
	Federal National Mortgage Association	\$9,244, 5.50%, due 8/1/53	9,188	9,243
	Federal National Mortgage Association	\$575,000, 6.25%, due 5/15/29	631,537	630,453
	Federal National Mortgage Association	\$310,000, 0.88%, due 8/5/30	253,033	256,541
	Federal National Mortgage Association	\$210,000, 2.63%, due 9/6/24	204,582	209,412
	Federal National Mortgage Association	\$470,000, 1.63%, due 10/15/24	460,527	466,602
	Federal National Mortgage Association	\$43, 6.50%, due 10/1/27	42	44
	Federal National Mortgage Association	\$3,372, 4.50%, due 1/1/27	7,317	3,343
	Federal National Mortgage Association	\$5,468, 4.50%, due 10/1/26	9,122	5,448
	Federal National Mortgage Association	\$72,377, 4.00%, due 2/1/29	70,791	71,325
	Federal National Mortgage Association	\$132,206, 2.50%, due 10/1/30	122,424	125,360
	Government National Mortgage Association	\$51,353, 2.50%, due 6/15/27	50,096	49,881

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111
Plan No. 001

SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
	U.S. Government agency securities (continued):			
	Government National Mortgage Association	\$379, 5.00%, due 1/15/25	378	377
	Government National Mortgage Association	\$39,915, 3.50%, due 5/20/32	42,446	38,825
	United States Treasury	\$253,000, 4.13%, due 1/31/25	250,757	251,758
	United States Treasury	\$233,000, 2.63%, due 2/15/29	237,479	219,493
	United States Treasury	\$445,000, 3.50%, due 2/15/33	432,855	426,105
	United States Treasury	\$223,000, 2.38%, due 2/15/42	193,694	167,145
	United States Treasury	\$717,000, 2.88%, due 5/15/32	666,908	660,371
	United States Treasury	\$229,000, 3.38%, due 5/15/33	208,744	216,916
	United States Treasury	\$256,000, 3.00%, due 5/15/47	237,998	201,380
	United States Treasury	\$160,000, 2.88%, due 5/15/49	151,694	121,494
	United States Treasury	\$205,000, 1.25%, due 5/15/50	167,208	104,767
	United States Treasury	\$163,000, 2.75%, due 5/31/29	156,651	153,952
	United States Treasury	\$585,000, 4.25%, due 6/30/31	589,244	592,769
	United States Treasury	\$860,000, 4.88%, due 10/31/28	880,870	887,683
	United States Treasury	\$655,000, 4.00%, due 10/31/29	649,187	654,332
	United States Treasury	\$363,000, 1.38%, due 11/15/40	286,578	236,589
	United States Treasury	\$466,000, 3.75%, due 11/15/43	454,962	422,353
			<u>9,466,677</u>	<u>9,141,280</u>
	Corporate debt instruments:			
	AbbVie, Inc.	\$181,000, 3.20%, due 11/21/29	183,301	169,202
	Airbnb, Inc.	\$43,000, 0.00%, due 3/15/26	41,672	39,408
	Allegheny Technologies, Inc.	\$8,000, 3.50%, due 6/15/25	29,942	34,952
	Altair Engineering, Inc.	\$31,000, 1.75%, due 6/15/27	43,332	41,512
	Amazon.com, Inc.	\$370,000, 3.60%, due 4/13/32	352,825	346,664
	American Express Credit Corporation	\$330,000, 5.85%, due 11/5/27	334,998	341,332
	Anheuser-Busch Inbev Finance, Inc.	\$154,000, 4.90%, due 2/1/46	153,679	144,198
	Axon Enterprise, Inc.	\$44,000, 0.50%, due 12/15/27	57,062	61,698
	Bentley Systems, Inc.	\$135,000, 0.13%, due 1/15/26	127,220	132,879
	BILL Holdings, Inc.	\$213,000, 0.00%, due 4/1/27	179,443	183,393
	Block, Inc.	\$84,000, 0.00%, due 5/1/26	75,859	75,455
	Booking Holdings, Inc.	\$37,000, 0.75%, due 5/1/25	54,637	72,867
	BP Capital Markets America, Inc.	\$350,000, 4.23%, due 11/6/28	367,602	344,054
	Carnival Corporation	\$25,000, 5.75%, due 12/1/27	41,207	37,700
	Chegg, Inc.	\$65,000, 0.13%, due 3/15/25	60,758	61,425
	Citigroup, Inc.	\$360,000, 3.20%, due 10/21/26	346,492	347,130
	Cloudflare, Inc.	\$104,000, 0.00%, due 8/15/26	86,222	95,316
	Coinbase Global, Inc.	\$32,000, 0.50%, due 6/1/26	29,900	32,912
	Confluent Corporation	\$64,000, 0.00%, due 1/15/27	53,349	55,392
	Cree Corporation	\$23,000, 1.75%, due 5/1/26	26,142	19,757
	CVS Health Corporation	\$350,000, 4.30%, due 3/25/28	373,144	342,237
	Cyberark Software Ltd.	\$40,000, 0.00%, due 11/15/24	46,540	65,038
	Datadog, Inc.	\$52,000, 0.13%, due 6/15/25	65,216	68,952
	Dexcom, Inc.	\$44,000, 0.25%, due 11/15/25	46,963	41,293
	DraftKings, Inc.	\$151,000, 0.00%, due 3/15/28	119,494	127,196
	Duke Energy Corporation	\$86,000, 4.13%, due 4/15/26	86,459	88,408
	Enphase Energy, Inc.	\$89,000, 0.00%, due 3/1/28	78,085	76,845
	Euronet Services, Inc.	\$149,000, 0.75%, due 3/15/49	156,454	144,754
	Expedia Group, Inc.	\$99,000, 0.00%, due 2/15/26	121,414	91,471

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111
Plan No. 001

SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
	Corporate debt instruments (continued):			
	Fiserv, Inc.	\$182,000, 3.20%, due 7/1/26	180,397	176,378
	Five9, Inc.	\$87,000, 5.00%, due 6/1/25	83,994	82,911
	Ford Motor Company	\$46,000, 0.00%, due 3/15/26	49,675	44,597
	Freshpet, Inc.	\$36,000, 3.00%, due 4/1/28	62,851	67,478
	Goldman Sachs Group, Inc.	\$237,000, 1.52%, due 3/9/27	229,328	223,218
	Goldman Sachs Group, Inc.	\$194,000, 3.29%, due 9/29/25	202,620	193,205
	Goldman Sachs Group, Inc.	\$525,000, 3.50%, due 11/16/26	522,116	509,224
	Granite Construction, Inc.	\$43,000, 3.75%, due 5/15/28	60,378	67,553
	Guidewire Software Corporation	\$56,000, 1.25%, due 3/15/25	60,476	75,236
	Insmed, Inc.	\$39,000, 0.75%, due 6/1/28	54,346	88,823
	Itron, Inc.	\$71,000, 0.00%, due 3/15/26	76,027	72,779
	JPMorgan Chase & Co.	\$293,000, 5.27%, due 1/23/35	294,588	296,657
	JPMorgan Chase & Co.	\$395,000, 2.15%, due 4/22/31	367,347	348,086
	Lantheus Holdings, Inc.	\$44,000, 2.63%, due 12/15/27	72,756	65,824
	Live Nation Entertainment, Inc.	\$43,000, 2.00%, due 2/15/25	44,573	44,819
	Lyft, Inc.	\$85,000, 1.50%, due 5/15/25	80,763	81,048
	MakeMyTrip Limited	\$17,000, 0.00%, due 2/15/28	18,985	41,531
	Marriott Vacations Worldwide Corp.	\$85,000, 0.00%, due 1/15/26	78,329	77,835
	Microchip Technology, Inc.	\$90,000, 0.13%, due 11/15/24	111,349	93,600
	Microsoft Corporation	\$350,000, 3.13%, due 11/3/25	340,609	343,287
	Microstrategy, Inc.	\$24,000, 0.00%, due 2/15/27	28,058	31,749
	Morgan Stanley	\$418,000, 3.88%, due 1/27/26	421,898	411,220
	Morgan Stanley	\$260,000, 6.07%, due 11/1/29	270,180	274,232
	Natera, Inc.	\$25,000, 2.25%, due 5/1/27	43,575	66,838
	NRG Energy, Inc.	\$28,000, 2.75%, due 6/1/48	45,974	51,864
	NuVasive, Inc.	\$214,000, 0.38%, due 3/15/25	203,879	205,440
	Okta, Inc.	\$215,000, 0.13%, due 9/1/25	192,757	202,960
	ON Semiconductor Corporation	\$48,000, 5.00%, due 3/1/29	49,024	49,487
	Palo Alto Networks, Inc.	\$26,000, 0.38%, due 6/1/25	48,684	84,843
	Qualcomm, Inc.	\$395,000, 2.15%, due 5/20/30	378,706	348,240
	Rivian Automotive Inc.	\$44,000, 4.63%, due 3/15/29	46,533	48,400
	Royal Caribbean Cruises, Ltd.	\$48,000, 6.00%, due 8/15/25	103,630	151,968
	Sarepta Therapeutics, Inc.	\$42,000, 1.25%, due 9/15/27	49,032	50,684
	Shake Shack, Inc.	\$40,000, 0.00%, due 3/1/28	32,029	34,475
	Shift4 Payments, Inc.	\$87,000, 0.50%, due 8/1/27	82,218	81,215
	Shopify, Inc.	\$172,000, 0.13%, due 11/1/25	144,199	161,336
	Southwest Airlines Corporation	\$61,000, 1.25%, due 5/1/25	61,030	60,360
	Spotify USA, Inc.	\$84,000, 0.00%, due 3/15/26	75,474	81,840
	Stride, Inc.	\$43,000, 1.13%, due 9/1/27	62,242	65,661
	Transmedics Group, Inc.	\$29,000, 1.50%, due 6/1/28	48,373	49,142
	Tyler Technologies, Inc.	\$43,000, 0.25%, due 3/15/26	53,106	52,052
	U.S. Bancorp	\$355,000, 1.45%, due 5/12/25	332,858	344,645
	Uber Technologies, Inc.	\$85,000, 0.00%, due 12/15/25	75,595	87,550
	Verison Communications, Inc.	\$328,000, 2.65%, due 11/20/40	264,495	230,768
	Verizon Communications, Inc.	\$350,000, 4.33%, due 9/21/28	361,314	345,510
	Wayfair, Inc.	\$49,000, 3.25%, due 9/15/27	60,234	56,894
	Wells Fargo & Company	\$525,000, 4.90%, due 7/25/33	507,224	514,684
	Zillow Group, Inc.	\$44,000, 2.75%, due 5/15/25	48,011	45,074
	Zscaler, Inc.	\$21,000, 0.13%, due 7/1/25	36,160	26,790

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111
Plan No. 001

SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
	Corporate debt instruments (continued):			
	ZTO Express, Inc.	\$44,000, 1.50%, due 9/1/27	43,448	42,028
			<u>10,900,858</u>	<u>10,935,478</u>
	Corporate stocks - common:			
	3i Group PLC	Common stock	20,337	20,951
	ABB, Ltd.	Common stock	46,363	66,742
	Abbott Laboratories	Common stock	289,241	288,263
	AbbVie, Inc.	Common stock	285,143	379,906
	Accenture PLC	Common stock	196,235	300,203
	Acuity Brands, Inc.	Common stock	31,458	46,248
	Adidas AG	Common stock	57,874	65,849
	Adobe Systems, Inc.	Common stock	117,762	114,743
	Advanced Drainage Systems, Inc.	Common stock	45,850	71,701
	Advanced Micro Devices, Inc.	Common stock	35,571	31,930
	Advantest Corporation	Common stock	7,090	14,602
	Affiliated Managers Group, Inc.	Common stock	121,182	209,936
	Aflac, Inc.	Common stock	13,132	34,814
	Agnico Eagle Mines Limited	Common stock	27,840	30,714
	Agricultural Bank Of China Limited	Common stock	18,283	19,293
	AIA Group ADR	Common stock	84,263	57,106
	Alibaba Group Holding, Ltd.	Common stock	63,865	39,425
	Allegion PLC	Common stock	51,492	63,343
	Allison Transmission Holdings, Inc.	Common stock	16,742	38,359
	Allstate Corporation	Common stock	325,952	358,496
	Alphabet, Inc.	Common stock	887,129	1,408,734
	Amazon.com, Inc.	Common stock	744,174	1,182,649
	American Express Co.	Common stock	378,524	582,498
	American International Group, Inc.	Common stock	56,778	101,811
	Ametek, Inc.	Common stock	68,976	87,607
	Amgen, Inc.	Common stock	53,837	76,468
	AMN Healthcare Services, Inc.	Common stock	51,404	54,164
	Amphenol Corporation	Common stock	56,694	69,015
	Analog Devices, Inc.	Common stock	273,208	389,413
	Aon PLC	Common stock	271,435	465,827
	Apple, Inc.	Common stock	1,108,075	1,681,590
	Applied Materials, Inc.	Common stock	50,089	97,188
	Applavin Corporation	Common stock	30,334	44,718
	Aptargroup, Inc.	Common stock	120,934	237,520
	Aramark	Common stock	195,167	200,411
	Arcos Dorados Holdings, Inc.	Common stock	2,638	2,058
	Arrow Electronics, Inc.	Common stock	9,862	26,470
	Ase Technology Holding Co., Ltd.	Common stock	12,441	17,094
	ASICS Corporation	Common stock	26,383	59,929
	ASM International N.V.	Common stock	24,547	39,881
	ASML Holding N.V.	Common stock	100,352	175,163
	Astrazeneca PLC	Common stock	110,078	115,876
	Autozone, Inc.	Common stock	54,605	141,016
	Avantor, Inc.	Common stock	32,487	54,222
	Avery Dennison Corporation	Common stock	138,868	159,587

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111
Plan No. 001

SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
	Corporate stocks - common (continued):			
	Ball Corporation	Common stock	33,475	44,809
	Banco do Brasil S.A.	Common stock	19,819	18,846
	Banco Santander-Chile	Common stock	16,925	19,980
	Barrick Gold Corporation	Common stock	20,571	21,453
	Basic Sanitation Company of the State of Sao Paulo	Common stock	24,359	24,148
	BDO Unibank, Inc.	Common stock	26,004	23,941
	Beacon Roofing Supply, Inc.	Common stock	40,814	43,793
	Becton, Dickinson And Company	Common stock	225,756	195,741
	Bio-Techne Corporation	Common stock	56,576	117,653
	Blackbaud, Inc.	Common stock	84,252	149,314
	Blackrock, Inc.	Common stock	396,112	625,821
	Boeing Company	Common stock	288,851	265,506
	Booz Allen Hamilton Holding Corporation	Common stock	169,421	270,426
	Boston Scientific Corporation	Common stock	97,224	135,791
	BP PLC	Common stock	54,869	62,428
	Bristol-Myers Squibb Corporation	Common stock	136,717	93,931
	Broadcom, Inc.	Common stock	351,748	808,542
	Broadridge Financial Solutions, Inc.	Common stock	59,639	145,734
	Brown & Brown, Inc.	Common stock	144,345	318,574
	Bureau Veritas S.A.	Common stock	46,063	51,925
	Burlington Stores, Inc.	Common stock	150,098	217,367
	BYD Co. Ltd.	Common stock	30,959	32,861
	Caci International, Inc.	Common stock	190,217	338,265
	Canadian Natural Resources, Ltd.	Common stock	11,585	32,925
	Capgemini SE	Common stock	47,038	46,285
	Carlisle Companies, Inc.	Common stock	148,949	460,438
	Casey's General Stores, Inc.	Common stock	139,698	244,339
	CDW Corporation	Common stock	24,845	30,535
	Cencora, Inc.	Common stock	52,584	94,200
	Centene Corporation	Common stock	37,259	55,921
	Charles Schwab Corporation	Common stock	16,622	28,553
	Check Point Software Technologies Ltd.	Common stock	83,909	115,574
	Cheniere Energy, Inc.	Common stock	26,958	36,528
	Chevron Corporation	Common stock	589,665	680,232
	China Construction Bank Corporation	Common stock	51,934	62,145
	China Resources Beer Holdings Co., Ltd.	Common stock	23,588	15,767
	Chipotle Mexican Grill, Inc.	Common stock	37,274	97,830
	Choice Hotels International, Inc.	Common stock	152,380	211,694
	Chord Energy Corporation	Common stock	24,874	44,460
	Chubb, Ltd.	Common stock	196,896	372,417
	Chunghwa Telecom Co., Ltd.	Common stock	37,575	38,376
	Cigna Corporation	Common stock	252,935	453,620
	Cisco Systems, Inc.	Common stock	50,849	66,813
	Citigroup, Inc.	Common stock	196,822	271,458
	Coca-Cola European Partners PLC	Common stock	43,731	57,024
	Cognizant Technology Solutions Corporation	Common stock	53,973	63,798
	Columbia Banking System, Inc.	Common stock	57,192	63,961
	Columbia Sportswear Company	Common stock	139,260	166,178
	Comcast Corporation	Common stock	376,709	311,052

PRODUCERS RICE MILL, INC. PENSION PLAN

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SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
	Corporate stocks - common (continued):			
	Compagnie Financiere Richemont S.A.	Common stock	58,276	57,692
	Compass Group PLC	Common stock	62,313	73,453
	ConocoPhillips	Common stock	317,407	468,819
	Consolidated Edison, Inc.	Common stock	309,579	342,685
	Continental AG	Common stock	43,814	32,439
	Corpay, Inc.	Common stock	95,809	114,977
	Corporacion Inmobiliaria Vesta SAB de CV	Common stock	11,844	10,077
	Corteva, Inc.	Common stock	14,654	31,809
	Costco Wholesale Corporation	Common stock	43,154	152,070
	Credicorp, Ltd.	Common stock	15,913	18,600
	CRH PLC	Common stock	105,290	156,317
	CSX Corporation	Common stock	238,780	295,612
	Curtiss-Wright Corporation	Common stock	12,970	35,953
	D.R. Horton, Inc.	Common stock	163,958	282,130
	Daikin Industries, Ltd.	Common stock	37,231	27,324
	DBS Group Holdings, Ltd.	Common stock	24,241	31,771
	Deckers Outdoor Corporation	Common stock	30,273	95,031
	Deere & Co.	Common stock	116,909	116,430
	Dell Technologies, Inc.	Common stock	22,714	21,713
	Diageo PLC	Common stock	174,373	137,599
	Digital Realty Trust, Inc.	Common stock	372,864	456,542
	Diploma PLC	Common stock	39,072	50,808
	Disco Corporation	Common stock	9,326	8,225
	Discover Financial Services	Common stock	30,290	60,620
	Dolby Laboratories, Inc.	Common stock	227,371	213,676
	Dominion Energy, Inc.	Common stock	263,424	210,365
	Dr. Reddy's Laboratories, Ltd.	Common stock	24,811	30,805
	Duke Energy Corporation	Common stock	246,642	304,535
	Eaton Corporation PLC	Common stock	380,593	697,360
	Electronic Arts, Inc.	Common stock	8,083	12,830
	Elevance Health, Inc.	Common stock	37,957	87,253
	Eli Lilly & Co.	Common stock	366,823	639,395
	Embraer S.A.	Common stock	17,207	28,575
	Emerson Electric Company	Common stock	389,282	521,491
	Enersys	Common stock	11,026	17,919
	Envista Holdings Corporation	Common stock	240,076	146,563
	EOG Resources, Inc.	Common stock	163,643	235,214
	Epiroc AB	Common stock	41,156	40,824
	Equifax, Inc.	Common stock	28,881	35,759
	Expeditors International of Washington, Inc.	Common stock	42,892	57,043
	Experian PLC	Common stock	38,716	44,528
	Exxon Mobil Corporation	Common stock	677,060	957,614
	FactSet Research Systems Inc.	Common stock	29,249	85,510
	FANUC Corporation	Common stock	41,454	43,556
	Ferguson PLC	Common stock	75,963	78,818
	Ferrari N.V.	Common stock	64,090	74,755
	Fidelity National Information Services, Inc.	Common stock	48,618	38,645
	First American Financial Corporation	Common stock	44,734	46,525
	Flextronics International, Ltd.	Common stock	24,323	53,980

PRODUCERS RICE MILL, INC. PENSION PLAN

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SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
	Corporate stocks - common (continued):			
	FMC Corporation	Common stock	34,769	25,212
	Freeport-McMoran, Inc.	Common stock	255,018	214,562
	FTI Consulting, Inc.	Common stock	96,151	120,755
	Galp Energia SGPS, S.A.	Common stock	22,541	36,086
	Gen Digital, Inc.	Common stock	13,783	14,450
	General Dynamics Corporation	Common stock	362,447	476,442
	General Electric Company	Common stock	87,490	87,993
	Gildan Activewear Inc.	Common stock	33,746	37,579
	Global Payments, Inc.	Common stock	61,017	44,823
	GoDaddy, Inc.	Common stock	170,319	335,117
	Goldman Sachs Group, Inc.	Common stock	30,620	86,026
	Graco, Inc.	Common stock	10,449	82,754
	Grupo Financiero Banorte SAB de CV	Common stock	17,678	17,705
	Haier Smart Home Co., Ltd.	Common stock	23,978	24,184
	Halliburton Company	Common stock	34,834	33,466
	Halma Public Limited Company	Common stock	25,275	33,067
	Harley-Davidson, Inc.	Common stock	54,284	51,863
	HCA Healthcare, Inc.	Common stock	268,343	349,254
	HDFC Bank, Ltd.	Common stock	31,915	37,686
	Hewlett Packard Enterprise Company	Common stock	288,359	386,672
	Hilton Worldwide Holdings, Inc.	Common stock	53,440	97,031
	Home Depot, Inc.	Common stock	179,080	229,364
	Honeywell International, Inc.	Common stock	105,199	180,385
	Howmet Aerospace, Inc.	Common stock	30,860	60,004
	Hoya Corporation	Common stock	46,092	46,543
	HP Inc.	Common stock	244,941	301,712
	Humana, Inc.	Common stock	42,734	41,947
	Huron Consulting Group, Inc.	Common stock	16,217	36,303
	ICICI Bank, Ltd.	Common stock	44,537	90,008
	Icon PLC	Common stock	29,539	41,712
	Ilex Corporation	Common stock	33,137	118,000
	Illinois Tool Works, Inc.	Common stock	104,992	196,588
	IMCD NV	Common stock	36,479	35,721
	Infosys, Ltd.	Common stock	8,319	9,427
	ING Groep N.V.	Common stock	38,378	53,919
	International Business Machines Corporation	Common stock	325,912	440,577
	Interpublic Group Of Companies, Inc.	Common stock	19,126	25,929
	Intuit, Inc.	Common stock	149,098	167,016
	Intuitive Surgical, Inc.	Common stock	106,625	177,844
	J. B. Hunt Transport Services, Inc.	Common stock	74,926	164,493
	Jabil Circuit, Inc.	Common stock	8,975	39,773
	Jack Henry & Associates, Inc.	Common stock	38,591	99,801
	JD Sports Fashion PLC	Common stock	16,011	15,886
	Johnson & Johnson	Common stock	366,940	425,564
	Jones Lang Lasalle, Inc.	Common stock	76,360	155,056
	JPMorgan Chase & Co.	Common stock	674,571	1,464,915
	Kanzhun, Ltd.	Common stock	8,833	8,162
	Kao Corporation	Common stock	20,214	21,746
	KBC Group N.V.	Common stock	41,092	45,898

PRODUCERS RICE MILL, INC. PENSION PLAN

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July 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
	Corporate stocks - common (continued):			
	Kenvue, Inc.	Common stock	293,850	242,533
	Keurig Dr Pepper, Inc.	Common stock	46,038	46,689
	Kinder Morgan, Inc.	Common stock	278,131	375,121
	Kinsale Capital Group, Inc.	Common stock	47,309	60,333
	Kirby Corporation	Common stock	66,962	139,223
	KKR & Co., Inc.	Common stock	211,972	369,239
	KLA Corporation	Common stock	120,580	289,721
	L'Air Liquide, S.A.	Common stock	50,820	61,909
	Lam Research Corporation	Common stock	81,858	152,926
	Landstar System, Inc.	Common stock	153,514	254,364
	Leidos Holdings, Inc.	Common stock	22,027	32,346
	Lennox International	Common stock	82,369	223,481
	LKQ Corporation	Common stock	264,241	264,106
	Loews Corporation	Common stock	31,293	60,122
	London Stock Exchange Group PLC	Common stock	35,310	41,234
	Lowe's Companies, Inc.	Common stock	197,882	273,007
	Lululemon Athletica, Inc.	Common stock	46,842	36,988
	Magna International, Inc.	Common stock	316,589	211,689
	MakeMyTrip, Ltd.	Common stock	22,425	71,971
	Manhattan Associates, Inc.	Common stock	17,438	93,724
	Markel Corporation	Common stock	151,297	293,354
	Markel Group, Inc.	Common stock	81,484	98,331
	Marriott International, Inc.	Common stock	99,441	146,609
	Marsh & McLennan Companies, Inc.	Common stock	116,577	257,068
	Martin Marietta Materials, Inc.	Common stock	44,686	43,315
	Masco Corporation	Common stock	13,991	27,325
	Mastercard, Inc.	Common stock	71,358	115,928
	Match Group, Inc.	Common stock	30,288	29,559
	McDonald's Corporation	Common stock	148,556	176,226
	McKesson Corporation	Common stock	154,196	504,722
	Medtronic PLC	Common stock	521,341	422,804
	Meituan	Common stock	20,452	26,775
	Merck And Company, Inc.	Common stock	50,154	78,738
	Meta Platforms, Inc.	Common stock	219,955	378,914
	Microchip Technology, Inc.	Common stock	54,297	65,165
	Micron Technology, Inc.	Common stock	57,368	80,059
	Microsoft Corporation	Common stock	1,216,249	2,198,429
	MongoDB, Inc.	Common stock	33,550	17,413
	Morgan Stanley	Common stock	203,108	266,591
	Morningstar, Inc.	Common stock	164,154	314,156
	MTU Aero Engines AG	Common stock	37,739	43,853
	Nasdaq, Inc.	Common stock	87,320	217,930
	Nestle ADR	Common stock	165,370	207,635
	NetEase, Inc.	Common stock	22,882	20,541
	Netflix, Inc.	Common stock	95,137	123,157
	NICE Ltd.	Common stock	25,033	26,426
	Nippon Sanso Holdings Corporation	Common stock	36,153	40,228
	Nitori Holdings Co., Ltd.	Common stock	33,506	27,391
	Nomura Research Institute Ltd.	Common stock	42,148	46,944

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111
Plan No. 001

SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
	Corporate stocks - common (continued):			
	Nordea Bank Abp	Common stock	23,452	22,881
	Nordson Corporation	Common stock	81,931	150,699
	Novo Nordisk A/S	Common stock	67,371	105,706
	Nu Holdings Ltd.	Common stock	13,496	14,204
	NVIDIA Corporation	Common stock	617,045	1,555,781
	NXP Semiconductors N.V.	Common stock	154,634	216,581
	Omnicon Group	Common stock	19,516	27,059
	Onto Innovation, Inc.	Common stock	24,345	20,660
	Oracle Corporation	Common stock	78,187	117,696
	O'Reilly Automotive, Inc.	Common stock	70,452	92,360
	Paccar, Inc.	Common stock	200,426	209,554
	Palo Alto Networks, Inc.	Common stock	33,684	45,462
	Parker-Hannifin Corporation	Common stock	67,723	92,030
	Pepsico, Inc.	Common stock	632,243	691,543
	Pernod Ricard S.A.	Common stock	45,605	28,890
	Petroleo Brasileiro S.A.	Common stock	22,034	22,176
	Pfizer, Inc.	Common stock	395,254	273,028
	Philip Morris International, Inc.	Common stock	52,970	70,132
	Phillips 66	Common stock	10,565	25,604
	Pinduoduo, Inc.	Common stock	20,244	28,227
	Piraeus Financial Holdings S.A.	Common stock	16,250	21,191
	PNC Financial Services Group, Inc.	Common stock	109,978	155,927
	Pool Corporation	Common stock	80,639	112,586
	Principal Financial Group, Inc.	Common stock	221,308	245,753
	Procter & Gamble Company	Common stock	84,266	90,508
	Progressive Corporation	Common stock	314,543	606,602
	Prologis, Inc.	Common stock	511,751	612,477
	Prosperity Bancshares, Inc.	Common stock	73,573	84,196
	PT Bank Central Asia Tbk	Common stock	13,929	24,712
	Qualcomm, Inc.	Common stock	51,061	65,866
	Realty Income Corporation	Common stock	146,500	135,879
	Recruit Holdings Co., Ltd.	Common stock	15,050	25,069
	RELX PLC	Common stock	74,804	112,077
	Renaissancere Holdings, Ltd.	Common stock	46,843	68,645
	Renesas Electronics Corporation	Common stock	34,603	34,030
	Rentokil Initial PLC	Common stock	38,403	40,393
	Resideo Technologies, Inc.	Common stock	14,391	12,246
	Rio Tinto PLC	Common stock	27,223	26,129
	Robert Half International, Inc.	Common stock	32,345	31,004
	Ross Stores, Inc.	Common stock	24,333	29,219
	RPM International, Inc.	Common stock	153,656	237,211
	RTX Corporation	Common stock	189,202	264,822
	Ryu Apparel, Inc.	Common stock	42,674	39,811
	S&P Global Inc.	Common stock	108,356	130,877
	Salesforce, Inc.	Common stock	32,938	29,503
	Sampo PLC	Common stock	43,120	44,028
	Sanofi S.A.	Common stock	76,959	89,165
	SAP SE	Common stock	26,900	39,992
	Schlumberger, Ltd.	Common stock	71,662	88,709

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111
Plan No. 001

SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
	Corporate stocks - common (continued):			
	Science Applications International Corporation	Common stock	41,004	55,358
	SEI Investments Company	Common stock	132,063	224,008
	Sensata Technologies Holding PLC	Common stock	34,223	26,942
	Service Corporation International	Common stock	64,762	103,963
	ServiceNow, Inc.	Common stock	112,976	192,196
	Shell PLC	Common stock	10,176	23,504
	Shift4 Payments Inc	Common stock	28,301	26,759
	Shin-Etsu Chemical Co., Ltd.	Common stock	40,562	44,517
	Shinhan Financial Group Co., Ltd.	Common stock	48,673	57,846
	Siemens AG	Common stock	48,764	47,071
	Simpson Manufacturing Co., Inc.	Common stock	87,987	99,695
	SK Telecom Co. Ltd.	Common stock	55,845	35,866
	Spotify Technology SA	Common stock	113,308	131,729
	SS&C Technologies, Inc.	Common stock	41,900	55,077
	Stryker Corporation	Common stock	63,949	61,233
	Suncor Energy, Inc.	Common stock	46,325	60,439
	Suzuki Motor Corporation	Common stock	26,446	32,660
	Symrise AG	Common stock	38,821	40,006
	Synchrony Financial	Common stock	250,792	336,382
	Synopsys, Inc.	Common stock	49,546	66,998
	Taiwan Semiconductor Manufacturing Co., Ltd.	Common stock	37,111	211,063
	Take-Two Interactive Software, Inc.	Common stock	79,617	86,404
	Target Corporation	Common stock	550,950	507,483
	TE Connectivity, Ltd.	Common stock	10,299	20,835
	Techtronic Industries Co., Ltd.	Common stock	39,721	38,722
	Teleflex, Inc.	Common stock	266,112	238,594
	Tempur Sealy International, Inc.	Common stock	28,304	39,734
	Tencent Holdings, Ltd.	Common stock	68,415	101,034
	Tencent Music Entertainment Group	Common stock	13,889	19,724
	Tesla, Inc.	Common stock	93,051	109,305
	Texas Instruments	Common stock	123,656	149,189
	Textron, Inc.	Common stock	14,864	42,270
	Thales	Common stock	35,941	40,734
	The Hartford Financial Services Group, Inc.	Common stock	155,246	234,707
	The Interpublic Group of Companies, Inc.	Common stock	255,186	251,409
	The J. M. Smucker Company	Common stock	37,061	34,559
	The Kraft Heinz Company	Common stock	356,307	318,932
	The Middleby Corporation	Common stock	37,415	33,895
	The Southern Company	Common stock	201,513	292,905
	The Toronto-Dominion Bank	Common stock	35,283	29,043
	The Walt Disney Company	Common stock	59,367	46,002
	Thermo Fisher Scientific, Inc.	Common stock	67,371	96,908
	TJX Companies, Inc.	Common stock	31,243	53,458
	T-Mobile US, Inc.	Common stock	21,711	26,795
	Tokyo Electron Limited	Common stock	48,146	53,837
	TopBuild Corporation	Common stock	30,501	37,326
	Trane Technologies PLC	Common stock	70,097	86,579
	TransUnion	Common stock	119,503	187,470
	Travelers Companies, Inc.	Common stock	22,728	51,296

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111
Plan No. 001

SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Corporate stocks - common (continued):				
	Trimble, Inc.	Common stock	188,605	197,489
	Trip.com Group, Ltd.	Common stock	5,196	7,655
	Truist Financial Corporation	Common stock	440,494	515,767
	Tyler Technologies, Inc.	Common stock	124,006	197,702
	Uber Technologies, Inc.	Common stock	89,448	105,666
	Ulta Beauty, Inc.	Common stock	63,770	82,465
	Unilever PLC	Common stock	98,434	118,502
	Union Pacific Corporation	Common stock	255,714	394,768
	United Rentals, Inc.	Common stock	23,057	33,312
	UnitedHealth Group, Inc.	Common stock	359,359	583,650
	Universal Music Group NV	Common stock	26,553	28,782
	VAT Group AG	Common stock	41,708	41,373
	VICI Properties, Inc.	Common stock	124,916	133,762
	Visa, Inc.	Common stock	249,930	384,956
	W.R. Berkley Corporation	Common stock	196,880	421,910
	Wal-Mart de Mexico S.A.B de C.V.	Common stock	14,699	17,001
	Walmart, Inc.	Common stock	218,336	380,952
	Waste Connections, Inc.	Common stock	55,831	58,486
	Wells Fargo & Company	Common stock	52,994	69,250
	Welltower, Inc.	Common stock	298,707	354,776
	Western Digital Corporation	Common stock	76,262	86,427
	Westinghouse Air Brake Technologies Corporation	Common stock	33,728	66,877
	Wex, Inc.	Common stock	136,268	188,770
	White Mountains Insurance Group	Common stock	25,249	66,082
	Williams Companies, Inc.	Common stock	414,856	505,361
	Workday, Inc.	Common stock	75,423	82,217
	Wyndham Hotels & Resorts, Inc.	Common stock	28,224	32,408
	Zimmer Biomet Holdings, Inc.	Common stock	23,603	23,718
	Zoetis, Inc.	Common stock	76,359	100,642
			<u>42,763,291</u>	<u>60,290,158</u>
Corporate stocks - preferred:				
	Apollo Global Management, Inc.	Preferred stock	86,884	114,512
	Chart Industries, Inc.	Preferred stock	40,029	36,399
	Nextera Energy, Inc.	Preferred stock	93,026	96,578
	Wells Fargo & Company	Preferred stock	92,323	87,800
			<u>312,262</u>	<u>335,289</u>
Exchange-traded funds:				
	Franklin Templeton	Franklin FTSE Japan exchange-traded fund	169,110	211,881
	Goldman Sachs	Goldman Sachs Activebeta U.S. Large Cap Equity exchange-traded fund	492,376	1,036,489
	Invesco	Invesco BulletShares 2029 Corporate Bond exchange-traded fund	401,227	405,620
	Invesco	Invesco India exchange-traded fund	52,294	69,627
	Invesco	Invesco QQQ Trust	527,653	1,717,050

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111
Plan No. 001

SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Exchange-traded funds (continued):				
Invesco		Invesco S&P SmallCap Industrials exchange-traded fund	222,568	313,709
Invesco		Ishares Core MSCI EAFE exchange-traded fund	984,943	1,109,436
Invesco		Ishares Core MSCI Emerging Markets exchange-traded fund	427,958	461,187
Invesco		iShares MSCI India exchange-traded fund	43,435	48,118
Invesco		iShares MSCI India Small-Cap exchange-traded fund	16,685	20,148
Invesco		Ishares MSCI EAFE Value exchange-traded fund	973,818	1,155,888
Invesco		iShares MSCI Emerging Markets ex China exchange-traded fund	448,858	466,404
Invesco		iShares MSCI Europe Financials exchange-traded fund	133,352	155,164
Invesco		iShares MSCI Saudi Arabia exchange-traded fund	53,317	51,320
Invesco		Ishares U.S. Financial Services exchange-traded fund	248,715	367,027
Invesco		Ishares U.S. Medical Devices exchange-traded fund	164,092	262,697
Invesco		Ishares United States Technology exchange-traded fund	402,987	776,281
Invesco		iShares 0-3 Month Treasury Bond exchange-traded fund	9,661	9,669
Invesco		iShares 1-5 Year Corporate Bond exchange-traded fund	392,395	398,932
Invesco		iShares 10+ Year Corporate Bond exchange-traded fund	1,758,005	1,821,353
Invesco		iShares 10-20 Year Treasury Bond exchange-traded fund	311,079	273,989
J.P. Morgan		JPMorgan BetaBuilders Canada exchange-traded fund	485,171	517,000
J.P. Morgan		JPMorgan Equity Premium Income exchange-traded fund	1,507,547	1,470,683
J.P. Morgan		JPMorgan Nasdaq Equity Premium Income exchange-traded fund	439,180	515,497
J.P. Morgan		JPMorgan USD Emerging Markets Sovereign Bond exchange-traded fund	337,320	341,462
J.P. Morgan		JPMorgan Ultra-Short Income exchange-traded fund	456,284	458,841
PIMCO		PIMCO 25+ Year Zero Coupon U.S. Treasury Index exchange-traded fund	205,995	220,633
State Street Global Advisors		Energy Select Sector SPDR Fund	260,028	357,181
The Hartford		Hartford Disciplined US Equity exchange-traded fund	362,440	447,077
VanEck		VanEck Morningstar International Moat exchange-traded fund	711,018	695,869
VanEck		VanEck Semiconductor exchange-traded fund	200,242	243,779

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111
Plan No. 001

SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Exchange-traded funds (continued):				
	VanEck	VanEck Vectors Fallen Angel High Yield Bond exchange-traded fund	373,617	392,644
			<u>13,573,370</u>	<u>16,792,655</u>
Mutual funds:				
	BlackRock	BlackRock Allocation Target Shares Series C Mutual Fund	2,927,763	2,757,962
	BlackRock	BlackRock Allocation Target Shares Series M Mutual Fund	4,052,663	3,777,259
	BlackRock	BlackRock Allocation Target Shares Series S Mutual Fund	318,316	317,328
	Lazard	Lazard Global Listed Infrastructure Institutional Mutual Fund	3,970,726	4,613,572
			<u>11,269,469</u>	<u>11,466,121</u>
Municipal securities:				
	Bay Laurel Center Communtiy District Taxable Water and Sewer Revenue Bonds Series 2022B	\$50,000, 4.65%, due 9/1/31	50,000	50,103
	Board Of Regents Of The University Of Houston System, Texas Consolidated Revenue and Refunding Bonds, Taxable Series 2016B	\$155,000, 2.86%, due 2/16/26	149,541	150,660
	Board Of Regents Of The University Of Oklahoma Health Sciences Center General Revenue Refunding Bonds Federally Taxable Series 2020B	\$50,000, 2.08%, due 7/1/30	50,000	44,041
	Borough of Naugatuck, Connecticut General Obligation Bonds, Issue of 2021 (Federally Taxable)	\$95,000, 2.04%, due 9/15/31	95,000	81,396
	City of Santa Ana 2021 Taxable Pension Obligation Bonds, Series A	\$65,000, 2.09%, due 8/1/30	53,689	56,495
	City Of Tucson, Arizona Certificates Of Participation, Taxable Series 2021A	\$90,000, 1.70%, due 7/1/29	74,216	79,745
	Colorado Health Facilities Authority Taxable Revenue Bonds, Series 2019B	\$305,000, 3.02%, due 11/1/29	307,556	284,888
	County Of Santa Clara, California General Obligation Bonds, 2021 Series B (Federally Taxable)	\$65,000, 2.00%, due 8/1/24	62,785	65,000
	Dormitory Authority Of The State Of New York State Personal Income Tax Revenue Bonds, Series 2021C	\$175,000, 0.89%, due 3/15/25	168,151	170,545
	Gunnison Watershed School District, General Obligation Refunding Bonds, Series 2021	\$140,000, 2.08%, due 12/1/32	102,686	116,540
	Hidalgo County, Texas Limited Tax Refunding Bonds, Taxable Series 2018C	\$85,000, 3.74%, due 9/15/27	85,000	83,542
	Lake Tahoe Unified School District 2020, General Obligation Refunding Bonds Series A-1	\$165,000, 2.14%, due 8/1/32	135,675	138,069
	Mansfield Park Facilities Development Corporation Sales Tax Revenue Refunding And Improvement Bonds, New Series 2016	\$175,000, 3.36%, due 8/1/25	174,887	172,333
	Minneapolis-St. Paul Metropolitan Airports Commission, Airport Revenue Bonds	\$155,000, 3.40%, due 1/1/26	156,881	151,940

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111
Plan No. 001

SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
	Municipal securities (continued):			
	Minnesota Housing Finance Agency Residential Housing Finance Bonds, 2023 Series H	\$65,000, 5.38%, due 1/1/30	65,000	67,414
	Minnesota Housing Finance Agency Residential Housing Finance Bonds, 2023 Series H	\$55,000, 5.16%, due 7/1/26	55,000	55,375
	Minnesota Housing Finance Agency Residential Housing Finance Bonds, 2023 Series H	\$60,000, 5.34%, due 7/1/31	60,000	62,150
	Monroe County Industrial Development Corporation Revenue Bonds, Series 2023B (Taxable)	\$340,000, 5.13%, due 7/1/33	349,646	351,478
	New Jersey Housing And Mortgage Finance Agency Single Family Housing Revenue Bonds, 2024 Series L	\$195,000, 5.16%, due 4/1/30	195,000	200,339
	New York City Transitional Finance Authority, New York Future Tax Secured Taxable Subordinate Bonds, Fiscal 2018, Series B	\$55,000, 3.14%, due 8/1/28	50,782	52,471
	Ottawa-Glandorf Local School District Putnam County, Ohio Refunding Bonds Series 2020	\$100,000, 1.75%, due 12/1/30	100,000	85,120
	Redondo Beach Unified School District 2022 General Obligation Refunding Bonds, Series A	\$80,000, 2.46%, due 8/1/30	80,000	71,430
	Regents Of The University Of Michigan General Revenue Bonds, Taxable Series 2020B	\$50,000, 1.00%, due 4/1/25	47,954	48,718
	State Of California Federally Taxable Various Purpose General Obligation Bonds	\$155,000, 6.00%, due 3/1/33	169,339	171,015
	State Of California, Various Purpose General Obligation Refunding Bonds (Federally Taxable)	\$210,000, 3.00%, due 11/1/31	185,205	190,898
	State Of Connecticut, Taxable General Obligation Bonds, Teachers' Retirement Fund 2008	\$110,000, 5.77%, due 3/15/25	128,963	110,345
	State Of Florida, State Board Of Administration Finance Corporation Revenue Bonds, 2020 Series A	\$115,000, 1.71%, due 7/1/27	103,801	106,221
	State Of Illinois General Obligation Bonds Taxable Series Of May 2024A	\$170,000, 5.17%, due 5/1/28	170,000	172,647
	State Of Illinois General Obligation Bonds Taxable Series Of May 2024A	\$160,000, 5.31%, due 5/1/32	160,818	163,840
	State Of Maryland General Obligation Bonds State And Local Facilities Loan Of 2021, Second Series B Taxable Bonds	\$80,000, 0.46%, due 8/1/24	78,509	80,000
	State Of Oregon Department Of Administrative Services Certificates Of Participation 2019 Series A	\$290,000, 3.42%, due 5/1/28	290,000	280,070
	State Public Works Board Of The State Of California Lease Revenue Bonds , 2024 Series B	\$145,000, 4.88%, due 4/1/29	145,000	146,881
	Successor Agency to the Redevelopment Agency of the City and County of San Francisco 2021 Series A Taxable Third Lien Tax Allocation Bonds	\$150,000, 2.64%, due 8/1/31	150,000	131,960
	The City Of New York, New York Taxable General Obligation Bonds, Fiscal 2020, Series A	\$165,000, 2.13%, due 8/1/24	163,210	165,000
	The Regents Of The University Of California Limited Project Revenue Bonds	\$210,000, 3.04%, due 5/15/27	207,455	201,896
	The University Of North Carolina At Chapel Hill Taxable General Revenue Refunding Bonds, Series 2016C	\$150,000, 2.53%, due 12/1/26	149,814	144,030
	Town Of Andover, Massachusetts Taxable General Obligation Pension Bonds	\$45,000, 1.08%, due 11/1/24	43,901	44,567
			<u>4,815,464</u>	<u>4,749,162</u>
	Total assets held for investment		\$ 95,778,983	\$ 116,387,735

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111

Plan No. 001

**SCHEDULE H, Line 4i - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN THE YEAR)**

Year ended July 31, 2024

(a) Identity of issuer, borrower, lessor, or similar party	(b) Description of Investment	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Corporate debt instruments:			
Akamai Technologies, Inc.	\$5,000, 0.125%, due 5/1/25	\$ 5,818	\$ 5,428
Akamai Technologies, Inc.	\$6,000, 0.125%, due 5/1/25	6,982	6,990
Akamai Technologies, Inc.	\$16,000, 0.125%, due 5/1/25	19,117	17,370
Akamai Technologies, Inc.	\$22,000, 0.125%, due 5/1/25	26,286	23,030
Akamai Technologies, Inc.	\$73,000, 0.125%, due 5/1/25	84,943	85,117
Axon Enterprise, Inc.	\$9,000, 0.50%, due 12/15/27	11,142	12,994
BILL Holdings, Inc.	\$34,000, 0.00%, due 4/1/27	28,724	28,390
BioMarin Pharmaceutical, Inc.	\$21,000, 0.599%, due 8/1/24	20,753	20,570
BioMarin Pharmaceutical, Inc.	\$28,000, 0.599%, due 8/1/24	27,755	27,755
BioMarin Pharmaceutical, Inc.	\$145,000, 0.599%, due 8/1/24	143,731	143,731
BridgeBio Pharma, Inc.	\$47,000, 2.50%, due 3/15/27	55,184	46,253
Carnival Corp.	\$1,000, 5.75%, due 12/1/27	1,648	1,484
Coinbase Global, Inc.	\$9,000, 0.50%, due 6/1/26	8,429	9,281
Confluent, Inc.	\$8,000, 0.00%, due 1/15/27	6,850	6,850
Cytokinetics, Inc.	\$19,000, 3.50%, due 7/1/27	17,932	41,146
Cytokinetics, Inc.	\$23,000, 3.50%, due 7/1/27	21,838	28,535
Docusign, Inc.	\$50,000, 0.00%, due 1/15/24	49,755	49,755
DraftKings, Inc.	\$23,000, 0.00%, due 3/15/28	18,229	19,378
Enphase Energy, Inc.	\$8,000, 0.00%, due 3/1/28	7,019	6,700
EQT Corporation	\$5,000, 1.75%, due 5/1/26	15,169	13,336
EQT Corporation	\$8,000, 1.75%, due 5/1/26	23,308	21,016
EQT Corporation	\$14,000, 1.75%, due 5/1/26	40,789	37,339
Five9, Inc.	\$63,000, 0.50%, due 6/1/25	61,036	59,260
Guidewire Software, Inc.	\$6,000, 0.00%, due 3/15/25	6,218	6,750
Huazhu Group, Ltd.	\$31,000, 3.00%, due 5/1/26	35,220	33,402
Live Nation Entertainment, Inc.	\$5,000, 2.00%, due 2/15/25	5,240	5,193
Lumentum Holdings, Inc.	\$49,000, 0.25%, due 3/15/24	48,902	48,902
Lumentum Holdings, Inc.	\$50,000, 0.25%, due 3/15/24	49,900	49,900
Marriott Vacations Worldwide Corp.	\$14,000, 0.00%, due 1/15/26	12,933	12,964
MicroStrategy, Inc.	\$5,000, 0.75%, due 12/15/25	8,792	16,168
MicroStrategy, Inc.	\$13,000, 0.75%, due 12/15/25	15,198	15,681
MicroStrategy, Inc.	\$10,000, 0.75%, due 12/15/25	17,585	35,338
MongoDB, Inc.	\$5,000, 0.25%, due 1/15/26	9,070	6,133
Morgan Stanley	\$10,000, 3.87%, due 4/29/24	10,000	10,000
Natera, Inc.	\$2,000, 2.25%, due 5/1/27	3,084	5,630
NuVasive, Inc.	\$13,000, 0.375%, due 3/15/25	12,305	12,244
ON Semiconductor Corporation	\$6,000, 0.50%, due 3/1/29	6,128	5,914
Pinduoduo, Inc.	\$2,000, 0.00%, due 12/1/25	2,088	1,966
Pinduoduo, Inc.	\$47,000, 0.00%, due 12/1/25	49,058	46,084

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111

Plan No. 001

**SCHEDULE H, Line 4i - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN THE YEAR)**

Year ended July 31, 2024

(a) Identity of issuer, borrower, lessor, or similar party	(b) Description of Investment	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Corporate debt instruments (continued):			
Pioneer Natural Resources Co.	\$4,000, 0.25%, due 5/15/25	10,025	10,983
Pioneer Natural Resources Co.	\$7,000, 0.25%, due 5/15/25	17,516	17,119
Pioneer Natural Resources Co.	\$8,000, 0.25%, due 5/15/25	23,209	23,173
Pioneer Natural Resources Co.	\$11,000, 0.25%, due 5/15/25	27,569	31,863
Royal Caribbean Group	\$8,000, 6.00%, due 8/15/25	16,565	21,180
Sarepta Therapeutics, Inc.	\$36,000, 1.25%, due 9/15/27	40,835	35,737
Sarepta Therapeutics, Inc.	\$38,000, 1.25%, due 9/15/27	42,433	37,723
Spotify Limited	\$14,000, 0.00%, due 3/15/26	12,662	12,784
Transocean, Ltd.	\$4,000, 4.625%, due 9/30/29	10,750	6,533
Wayfair, Inc.	\$2,000, 3.25%, due 9/15/27	2,541	2,455
Wells Fargo & Company	\$5,000, 3.75%, due 1/24/24	5,000	5,000
Wells Fargo & Company	\$15,000, 3.75%, due 1/24/24	15,000	15,000
Zillow Group, Inc.	\$14,000, 2.75%, due 5/15/25	15,357	14,236

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111

Plan No. 001

SCHEDULE H, Line 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

Year ended July 31, 2024

(a) Identity of <u>Party Involved</u>	(b) <u>Description of Asset</u>	(c) Purchase <u>Price</u>	(d) Sales <u>Price</u>	(g) Cost of <u>Asset</u>	(i) Net Gain <u>(Loss)</u>
Bank of China	Bank of China insured savings account	\$ 7,040,919	\$ 6,664,119	\$ 6,664,119	\$ -
Forbright Bank	Forbright Bank insured savings account	2,553,382	2,804,555	2,804,555	-
Raymond James Bank N.A.	Raymond James Bank N.A. interest-bearing demand deposit account	7,088,885	7,061,818	7,061,818	-

The purchase and sales price are the current value of the asset at the time of the transaction.

Producers Rice Mill, Inc.

Pension Plan

Summary of Plan Provisions

Plan Year: 8/1/2023 to 7/31/2024

Valuation Date: 8/1/2023

Plan Effective Date	May 15, 1954
Plan Year	From August 1, 2023 to July 31, 2024
Eligibility	All employees not excluded by class are eligible to enter on the August 1 coincident with or following the completion of the following requirements: 6 months of service Minimum age 20 Any employee hired or rehired after 7/31/2016 is not eligible
Normal Retirement Age	All participants are eligible to retire with their full retirement benefit on the later of the following: Attainment of age 65 Completion of 5 years of participation from entry date
Normal Retirement Benefit	Upon normal retirement each participant will be entitled to a benefit payable in the normal form equal to the following: 1% of Annual Compensation in plan year immediately preceding entry date multiplied by years of past service plus 2% of Annual Compensation in each plan year in which the participant is credited with a Year of Future Service The maximum monthly benefit is the lesser of \$22,083.33 and 40% of the highest 3-year average salary, subject to service requirements.
Early Retirement Age	Attainment of age 55 Completion of 10 plan years of service
Early Retirement Benefit	Actuarial Equivalence
Normal Form of Benefit	A benefit payable for the life of the participant and payments guaranteed for 10 years
Accrued Benefit	The normal retirement benefit described above calculated based on salary and/or service on the calculation date, and payable on the normal retirement date. Credited years are plan years from date of hire excluding the following: Years with less than 1,000 hours
Termination Benefit	Upon termination for any reason other than death, disability or retirement a participant shall be entitled to a portion of the actuarial equivalent of his accrued benefit in accordance with the following vesting schedule:

Producers Rice Mill, Inc.
Pension Plan

Summary of Plan Provisions
Plan Year: 8/1/2023 to 7/31/2024
Valuation Date: 8/1/2023

<u>Credited Years</u>	<u>Vested Percent</u>
1	0
2	0
3	0
4	0
5	100

Credited years are plan years from date of hire excluding the following:

Years with less than 1,000 hours

Top-Heavy Status

A plan is top-heavy if over 60% of the value of all accrued benefits in all of the employer's plans are for the benefit of key employees. A key employee is generally an officer or owner of the company. This plan is currently not top-heavy.

Death Benefit

Survivor portion of a qualified joint and 50% survivor annuity payable to the surviving spouse.

Disability

Equal to full retirement benefit at retirement

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111
Plan No. 001

SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
	Interest-bearing cash and money market fund:			
	Bank of China	Insured savings account, 3.54%	\$ 2,080,366	\$ 2,080,366
	Forbright Bank	Insured savings account, 3.54%	93,887	93,887
	Raymond James Bank, N.A.	Interest-bearing demand deposit account, 1.00%	499,727	499,727
	Sallie Mae Bank	Insured savings account, 3.54%	<u>3,612</u>	<u>3,612</u>
			<u>2,677,592</u>	<u>2,677,592</u>
	U.S. Government agency securities:			
	Federal Farm Credit Bank	\$200,000, 1.75%, due 2/14/25	199,470	196,674
	Federal Home Loan Bank	\$290,000, 3.25%, due 11/16/28	330,686	280,563
	Federal Home Loan Mortgage Corporation	\$4,490, 4.00%, due 9/1/40	1,069	4,326
	Federal Home Loan Mortgage Corporation	\$17, 7.00%, due 2/1/30	26	44
	Federal Home Loan Mortgage Corporation	\$12, 7.00%, due 8/1/31	13	12
	Federal Home Loan Mortgage Corporation	\$73, 7.00%, due 10/1/36	148	77
	Federal Home Loan Mortgage Corporation	\$111,291, 3.00%, due 12/1/46	115,833	107,184
	Federal Home Loan Mortgage Corporation	\$110,351, 3.00%, due 6/1/51	94,988	96,004
	Federal Home Loan Mortgage Corporation	\$29,997, 3.00%, due 7/1/52	26,340	26,124
	Federal Home Loan Mortgage Corporation	\$885, 5.50%, due 2/1/53	885	886
	Federal Home Loan Mortgage Corporation	\$25,039, 5.50%, due 4/1/53	25,010	25,033
	Federal Home Loan Mortgage Corporation	\$4,619, 5.50%, due 7/1/53	4,500	4,619
	Federal Home Loan Mortgage Corporation	\$180,000, 1.50%, due 2/12/25	174,338	176,638
	Federal Home Loan Mortgage Corporation	\$215,000, 0.63%, due 7/15/32	237,809	245,143
	Federal Home Loan Mortgage Corporation	\$18,804, 4.00%, due 6/1/26	27,560	18,601
	Federal Home Loan Mortgage Corporation	\$6,999, 4.50%, due 9/1/26	9,927	6,976
	Federal Home Loan Mortgage Corporation	\$239,848, 3.50%, due 10/1/30	230,220	234,274
	Federal National Mortgage Association	\$7,631, 5.50%, due 4/1/38	7,814	7,734
	Federal National Mortgage Association	\$1,162, 5.50%, due 10/1/36	-	1,182
	Federal National Mortgage Association	\$5,543, 5.50%, due 11/1/36	5,364	5,608
	Federal National Mortgage Association	\$1,730, 5.50%, due 12/1/37	939	1,759
	Federal National Mortgage Association	\$579, 5.50%, due 5/1/38	-	589
	Federal National Mortgage Association	\$6, 5.00%, due 9/1/25	-	6
	Federal National Mortgage Association	\$151,000, 6.25%, due 5/15/29	189,612	165,562
	Federal National Mortgage Association	\$6,035, 3.00%, due 7/1/51	5,120	5,305
	Federal National Mortgage Association	\$26,894, 3.00%, due 3/1/52	23,815	23,458
	Federal National Mortgage Association	\$936, 3.00%, due 9/1/51	809	814
	Federal National Mortgage Association	\$6,806, 3.00%, due 3/1/53	5,654	5,933
	Federal National Mortgage Association	\$28,568, 3.00%, due 9/1/50	31,267	25,244
	Federal National Mortgage Association	\$17,350, 3.00%, due 4/1/52	14,623	15,122
	Federal National Mortgage Association	\$180,069, 5.50%, due 12/1/52	181,599	180,528
	Federal National Mortgage Association	\$95,278, 5.50%, due 5/1/53	94,927	95,297
	Federal National Mortgage Association	\$9,244, 5.50%, due 8/1/53	9,188	9,243
	Federal National Mortgage Association	\$575,000, 6.25%, due 5/15/29	631,537	630,453
	Federal National Mortgage Association	\$310,000, 0.88%, due 8/5/30	253,033	256,541
	Federal National Mortgage Association	\$210,000, 2.63%, due 9/6/24	204,582	209,412
	Federal National Mortgage Association	\$470,000, 1.63%, due 10/15/24	460,527	466,602
	Federal National Mortgage Association	\$43, 6.50%, due 10/1/27	42	44
	Federal National Mortgage Association	\$3,372, 4.50%, due 1/1/27	7,317	3,343
	Federal National Mortgage Association	\$5,468, 4.50%, due 10/1/26	9,122	5,448
	Federal National Mortgage Association	\$72,377, 4.00%, due 2/1/29	70,791	71,325
	Federal National Mortgage Association	\$132,206, 2.50%, due 10/1/30	122,424	125,360
	Government National Mortgage Association	\$51,353, 2.50%, due 6/15/27	50,096	49,881

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111
Plan No. 001

SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
	U.S. Government agency securities (continued):			
	Government National Mortgage Association	\$379, 5.00%, due 1/15/25	378	377
	Government National Mortgage Association	\$39,915, 3.50%, due 5/20/32	42,446	38,825
	United States Treasury	\$253,000, 4.13%, due 1/31/25	250,757	251,758
	United States Treasury	\$233,000, 2.63%, due 2/15/29	237,479	219,493
	United States Treasury	\$445,000, 3.50%, due 2/15/33	432,855	426,105
	United States Treasury	\$223,000, 2.38%, due 2/15/42	193,694	167,145
	United States Treasury	\$717,000, 2.88%, due 5/15/32	666,908	660,371
	United States Treasury	\$229,000, 3.38%, due 5/15/33	208,744	216,916
	United States Treasury	\$256,000, 3.00%, due 5/15/47	237,998	201,380
	United States Treasury	\$160,000, 2.88%, due 5/15/49	151,694	121,494
	United States Treasury	\$205,000, 1.25%, due 5/15/50	167,208	104,767
	United States Treasury	\$163,000, 2.75%, due 5/31/29	156,651	153,952
	United States Treasury	\$585,000, 4.25%, due 6/30/31	589,244	592,769
	United States Treasury	\$860,000, 4.88%, due 10/31/28	880,870	887,683
	United States Treasury	\$655,000, 4.00%, due 10/31/29	649,187	654,332
	United States Treasury	\$363,000, 1.38%, due 11/15/40	286,578	236,589
	United States Treasury	\$466,000, 3.75%, due 11/15/43	454,962	422,353
			<u>9,466,677</u>	<u>9,141,280</u>
	Corporate debt instruments:			
	AbbVie, Inc.	\$181,000, 3.20%, due 11/21/29	183,301	169,202
	Airbnb, Inc.	\$43,000, 0.00%, due 3/15/26	41,672	39,408
	Allegheny Technologies, Inc.	\$8,000, 3.50%, due 6/15/25	29,942	34,952
	Altair Engineering, Inc.	\$31,000, 1.75%, due 6/15/27	43,332	41,512
	Amazon.com, Inc.	\$370,000, 3.60%, due 4/13/32	352,825	346,664
	American Express Credit Corporation	\$330,000, 5.85%, due 11/5/27	334,998	341,332
	Anheuser-Busch Inbev Finance, Inc.	\$154,000, 4.90%, due 2/1/46	153,679	144,198
	Axon Enterprise, Inc.	\$44,000, 0.50%, due 12/15/27	57,062	61,698
	Bentley Systems, Inc.	\$135,000, 0.13%, due 1/15/26	127,220	132,879
	BILL Holdings, Inc.	\$213,000, 0.00%, due 4/1/27	179,443	183,393
	Block, Inc.	\$84,000, 0.00%, due 5/1/26	75,859	75,455
	Booking Holdings, Inc.	\$37,000, 0.75%, due 5/1/25	54,637	72,867
	BP Capital Markets America, Inc.	\$350,000, 4.23%, due 11/6/28	367,602	344,054
	Carnival Corporation	\$25,000, 5.75%, due 12/1/27	41,207	37,700
	Chegg, Inc.	\$65,000, 0.13%, due 3/15/25	60,758	61,425
	Citigroup, Inc.	\$360,000, 3.20%, due 10/21/26	346,492	347,130
	Cloudflare, Inc.	\$104,000, 0.00%, due 8/15/26	86,222	95,316
	Coinbase Global, Inc.	\$32,000, 0.50%, due 6/1/26	29,900	32,912
	Confluent Corporation	\$64,000, 0.00%, due 1/15/27	53,349	55,392
	Cree Corporation	\$23,000, 1.75%, due 5/1/26	26,142	19,757
	CVS Health Corporation	\$350,000, 4.30%, due 3/25/28	373,144	342,237
	Cyberark Software Ltd.	\$40,000, 0.00%, due 11/15/24	46,540	65,038
	Datadog, Inc.	\$52,000, 0.13%, due 6/15/25	65,216	68,952
	Dexcom, Inc.	\$44,000, 0.25%, due 11/15/25	46,963	41,293
	DraftKings, Inc.	\$151,000, 0.00%, due 3/15/28	119,494	127,196
	Duke Energy Corporation	\$86,000, 4.13%, due 4/15/26	86,459	88,408
	Enphase Energy, Inc.	\$89,000, 0.00%, due 3/1/28	78,085	76,845
	Euronet Services, Inc.	\$149,000, 0.75%, due 3/15/49	156,454	144,754
	Expedia Group, Inc.	\$99,000, 0.00%, due 2/15/26	121,414	91,471

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111
Plan No. 001

SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
	Corporate debt instruments (continued):			
	Fiserv, Inc.	\$182,000, 3.20%, due 7/1/26	180,397	176,378
	Five9, Inc.	\$87,000, 5.00%, due 6/1/25	83,994	82,911
	Ford Motor Company	\$46,000, 0.00%, due 3/15/26	49,675	44,597
	Freshpet, Inc.	\$36,000, 3.00%, due 4/1/28	62,851	67,478
	Goldman Sachs Group, Inc.	\$237,000, 1.52%, due 3/9/27	229,328	223,218
	Goldman Sachs Group, Inc.	\$194,000, 3.29%, due 9/29/25	202,620	193,205
	Goldman Sachs Group, Inc.	\$525,000, 3.50%, due 11/16/26	522,116	509,224
	Granite Construction, Inc.	\$43,000, 3.75%, due 5/15/28	60,378	67,553
	Guidewire Software Corporation	\$56,000, 1.25%, due 3/15/25	60,476	75,236
	Insmad, Inc.	\$39,000, 0.75%, due 6/1/28	54,346	88,823
	Itron, Inc.	\$71,000, 0.00%, due 3/15/26	76,027	72,779
	JPMorgan Chase & Co.	\$293,000, 5.27%, due 1/23/35	294,588	296,657
	JPMorgan Chase & Co.	\$395,000, 2.15%, due 4/22/31	367,347	348,086
	Lantheus Holdings, Inc.	\$44,000, 2.63%, due 12/15/27	72,756	65,824
	Live Nation Entertainment, Inc.	\$43,000, 2.00%, due 2/15/25	44,573	44,819
	Lyft, Inc.	\$85,000, 1.50%, due 5/15/25	80,763	81,048
	MakeMyTrip Limited	\$17,000, 0.00%, due 2/15/28	18,985	41,531
	Marriott Vacations Worldwide Corp.	\$85,000, 0.00%, due 1/15/26	78,329	77,835
	Microchip Technology, Inc.	\$90,000, 0.13%, due 11/15/24	111,349	93,600
	Microsoft Corporation	\$350,000, 3.13%, due 11/3/25	340,609	343,287
	Microstrategy, Inc.	\$24,000, 0.00%, due 2/15/27	28,058	31,749
	Morgan Stanley	\$418,000, 3.88%, due 1/27/26	421,898	411,220
	Morgan Stanley	\$260,000, 6.07%, due 11/1/29	270,180	274,232
	Natera, Inc.	\$25,000, 2.25%, due 5/1/27	43,575	66,838
	NRG Energy, Inc.	\$28,000, 2.75%, due 6/1/48	45,974	51,864
	NuVasive, Inc.	\$214,000, 0.38%, due 3/15/25	203,879	205,440
	Okta, Inc.	\$215,000, 0.13%, due 9/1/25	192,757	202,960
	ON Semiconductor Corporation	\$48,000, 5.00%, due 3/1/29	49,024	49,487
	Palo Alto Networks, Inc.	\$26,000, 0.38%, due 6/1/25	48,684	84,843
	Qualcomm, Inc.	\$395,000, 2.15%, due 5/20/30	378,706	348,240
	Rivian Automotive Inc.	\$44,000, 4.63%, due 3/15/29	46,533	48,400
	Royal Caribbean Cruises, Ltd.	\$48,000, 6.00%, due 8/15/25	103,630	151,968
	Sarepta Therapeutics, Inc.	\$42,000, 1.25%, due 9/15/27	49,032	50,684
	Shake Shack, Inc.	\$40,000, 0.00%, due 3/1/28	32,029	34,475
	Shift4 Payments, Inc.	\$87,000, 0.50%, due 8/1/27	82,218	81,215
	Shopify, Inc.	\$172,000, 0.13%, due 11/1/25	144,199	161,336
	Southwest Airlines Corporation	\$61,000, 1.25%, due 5/1/25	61,030	60,360
	Spotify USA, Inc.	\$84,000, 0.00%, due 3/15/26	75,474	81,840
	Stride, Inc.	\$43,000, 1.13%, due 9/1/27	62,242	65,661
	Transmedics Group, Inc.	\$29,000, 1.50%, due 6/1/28	48,373	49,142
	Tyler Technologies, Inc.	\$43,000, 0.25%, due 3/15/26	53,106	52,052
	U.S. Bancorp	\$355,000, 1.45%, due 5/12/25	332,858	344,645
	Uber Technologies, Inc.	\$85,000, 0.00%, due 12/15/25	75,595	87,550
	Verizon Communications, Inc.	\$328,000, 2.65%, due 11/20/40	264,495	230,768
	Verizon Communications, Inc.	\$350,000, 4.33%, due 9/21/28	361,314	345,510
	Wayfair, Inc.	\$49,000, 3.25%, due 9/15/27	60,234	56,894
	Wells Fargo & Company	\$525,000, 4.90%, due 7/25/33	507,224	514,684
	Zillow Group, Inc.	\$44,000, 2.75%, due 5/15/25	48,011	45,074
	Zscaler, Inc.	\$21,000, 0.13%, due 7/1/25	36,160	26,790

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111
Plan No. 001

SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
	Corporate debt instruments (continued):			
	ZTO Express, Inc.	\$44,000, 1.50%, due 9/1/27	43,448	42,028
			<u>10,900,858</u>	<u>10,935,478</u>
	Corporate stocks - common:			
	3i Group PLC	Common stock	20,337	20,951
	ABB, Ltd.	Common stock	46,363	66,742
	Abbott Laboratories	Common stock	289,241	288,263
	AbbVie, Inc.	Common stock	285,143	379,906
	Accenture PLC	Common stock	196,235	300,203
	Acuity Brands, Inc.	Common stock	31,458	46,248
	Adidas AG	Common stock	57,874	65,849
	Adobe Systems, Inc.	Common stock	117,762	114,743
	Advanced Drainage Systems, Inc.	Common stock	45,850	71,701
	Advanced Micro Devices, Inc.	Common stock	35,571	31,930
	Advantest Corporation	Common stock	7,090	14,602
	Affiliated Managers Group, Inc.	Common stock	121,182	209,936
	Aflac, Inc.	Common stock	13,132	34,814
	Agnico Eagle Mines Limited	Common stock	27,840	30,714
	Agricultural Bank Of China Limited	Common stock	18,283	19,293
	AIA Group ADR	Common stock	84,263	57,106
	Alibaba Group Holding, Ltd.	Common stock	63,865	39,425
	Allegion PLC	Common stock	51,492	63,343
	Allison Transmission Holdings, Inc.	Common stock	16,742	38,359
	Allstate Corporation	Common stock	325,952	358,496
	Alphabet, Inc.	Common stock	887,129	1,408,734
	Amazon.com, Inc.	Common stock	744,174	1,182,649
	American Express Co.	Common stock	378,524	582,498
	American International Group, Inc.	Common stock	56,778	101,811
	Ametek, Inc.	Common stock	68,976	87,607
	Amgen, Inc.	Common stock	53,837	76,468
	AMN Healthcare Services, Inc.	Common stock	51,404	54,164
	Amphenol Corporation	Common stock	56,694	69,015
	Analog Devices, Inc.	Common stock	273,208	389,413
	Aon PLC	Common stock	271,435	465,827
	Apple, Inc.	Common stock	1,108,075	1,681,590
	Applied Materials, Inc.	Common stock	50,089	97,188
	Applavin Corporation	Common stock	30,334	44,718
	Aptargroup, Inc.	Common stock	120,934	237,520
	Aramark	Common stock	195,167	200,411
	Arcos Dorados Holdings, Inc.	Common stock	2,638	2,058
	Arrow Electronics, Inc.	Common stock	9,862	26,470
	Ase Technology Holding Co., Ltd.	Common stock	12,441	17,094
	ASICS Corporation	Common stock	26,383	59,929
	ASM International N.V.	Common stock	24,547	39,881
	ASML Holding N.V.	Common stock	100,352	175,163
	Astrazeneca PLC	Common stock	110,078	115,876
	Autozone, Inc.	Common stock	54,605	141,016
	Avantor, Inc.	Common stock	32,487	54,222
	Avery Dennison Corporation	Common stock	138,868	159,587

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111
Plan No. 001

SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
	Corporate stocks - common (continued):			
	Ball Corporation	Common stock	33,475	44,809
	Banco do Brasil S.A.	Common stock	19,819	18,846
	Banco Santander-Chile	Common stock	16,925	19,980
	Barrick Gold Corporation	Common stock	20,571	21,453
	Basic Sanitation Company of the State of Sao Paulo	Common stock	24,359	24,148
	BDO Unibank, Inc.	Common stock	26,004	23,941
	Beacon Roofing Supply, Inc.	Common stock	40,814	43,793
	Becton, Dickinson And Company	Common stock	225,756	195,741
	Bio-Techne Corporation	Common stock	56,576	117,653
	Blackbaud, Inc.	Common stock	84,252	149,314
	Blackrock, Inc.	Common stock	396,112	625,821
	Boeing Company	Common stock	288,851	265,506
	Booz Allen Hamilton Holding Corporation	Common stock	169,421	270,426
	Boston Scientific Corporation	Common stock	97,224	135,791
	BP PLC	Common stock	54,869	62,428
	Bristol-Myers Squibb Corporation	Common stock	136,717	93,931
	Broadcom, Inc.	Common stock	351,748	808,542
	Broadridge Financial Solutions, Inc.	Common stock	59,639	145,734
	Brown & Brown, Inc.	Common stock	144,345	318,574
	Bureau Veritas S.A.	Common stock	46,063	51,925
	Burlington Stores, Inc.	Common stock	150,098	217,367
	BYD Co. Ltd.	Common stock	30,959	32,861
	Caci International, Inc.	Common stock	190,217	338,265
	Canadian Natural Resources, Ltd.	Common stock	11,585	32,925
	Capgemini SE	Common stock	47,038	46,285
	Carlisle Companies, Inc.	Common stock	148,949	460,438
	Casey's General Stores, Inc.	Common stock	139,698	244,339
	CDW Corporation	Common stock	24,845	30,535
	Cencora, Inc.	Common stock	52,584	94,200
	Centene Corporation	Common stock	37,259	55,921
	Charles Schwab Corporation	Common stock	16,622	28,553
	Check Point Software Technologies Ltd.	Common stock	83,909	115,574
	Cheniere Energy, Inc.	Common stock	26,958	36,528
	Chevron Corporation	Common stock	589,665	680,232
	China Construction Bank Corporation	Common stock	51,934	62,145
	China Resources Beer Holdings Co., Ltd.	Common stock	23,588	15,767
	Chipotle Mexican Grill, Inc.	Common stock	37,274	97,830
	Choice Hotels International, Inc.	Common stock	152,380	211,694
	Chord Energy Corporation	Common stock	24,874	44,460
	Chubb, Ltd.	Common stock	196,896	372,417
	Chunghwa Telecom Co., Ltd.	Common stock	37,575	38,376
	Cigna Corporation	Common stock	252,935	453,620
	Cisco Systems, Inc.	Common stock	50,849	66,813
	Citigroup, Inc.	Common stock	196,822	271,458
	Coca-Cola European Partners PLC	Common stock	43,731	57,024
	Cognizant Technology Solutions Corporation	Common stock	53,973	63,798
	Columbia Banking System, Inc.	Common stock	57,192	63,961
	Columbia Sportswear Company	Common stock	139,260	166,178
	Comcast Corporation	Common stock	376,709	311,052

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111
Plan No. 001

SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
	Corporate stocks - common (continued):			
	Compagnie Financiere Richemont S.A.	Common stock	58,276	57,692
	Compass Group PLC	Common stock	62,313	73,453
	ConocoPhillips	Common stock	317,407	468,819
	Consolidated Edison, Inc.	Common stock	309,579	342,685
	Continental AG	Common stock	43,814	32,439
	Corpay, Inc.	Common stock	95,809	114,977
	Corporacion Inmobiliaria Vesta SAB de CV	Common stock	11,844	10,077
	Corteva, Inc.	Common stock	14,654	31,809
	Costco Wholesale Corporation	Common stock	43,154	152,070
	Credicorp, Ltd.	Common stock	15,913	18,600
	CRH PLC	Common stock	105,290	156,317
	CSX Corporation	Common stock	238,780	295,612
	Curtiss-Wright Corporation	Common stock	12,970	35,953
	D.R. Horton, Inc.	Common stock	163,958	282,130
	Daikin Industries, Ltd.	Common stock	37,231	27,324
	DBS Group Holdings, Ltd.	Common stock	24,241	31,771
	Deckers Outdoor Corporation	Common stock	30,273	95,031
	Deere & Co.	Common stock	116,909	116,430
	Dell Technologies, Inc.	Common stock	22,714	21,713
	Diageo PLC	Common stock	174,373	137,599
	Digital Realty Trust, Inc.	Common stock	372,864	456,542
	Diploma PLC	Common stock	39,072	50,808
	Disco Corporation	Common stock	9,326	8,225
	Discover Financial Services	Common stock	30,290	60,620
	Dolby Laboratories, Inc.	Common stock	227,371	213,676
	Dominion Energy, Inc.	Common stock	263,424	210,365
	Dr. Reddy's Laboratories, Ltd.	Common stock	24,811	30,805
	Duke Energy Corporation	Common stock	246,642	304,535
	Eaton Corporation PLC	Common stock	380,593	697,360
	Electronic Arts, Inc.	Common stock	8,083	12,830
	Elevance Health, Inc.	Common stock	37,957	87,253
	Eli Lilly & Co.	Common stock	366,823	639,395
	Embraer S.A.	Common stock	17,207	28,575
	Emerson Electric Company	Common stock	389,282	521,491
	Enersys	Common stock	11,026	17,919
	Envista Holdings Corporation	Common stock	240,076	146,563
	EOG Resources, Inc.	Common stock	163,643	235,214
	Epiroc AB	Common stock	41,156	40,824
	Equifax, Inc.	Common stock	28,881	35,759
	Expeditors International of Washington, Inc.	Common stock	42,892	57,043
	Experian PLC	Common stock	38,716	44,528
	Exxon Mobil Corporation	Common stock	677,060	957,614
	FactSet Research Systems Inc.	Common stock	29,249	85,510
	FANUC Corporation	Common stock	41,454	43,556
	Ferguson PLC	Common stock	75,963	78,818
	Ferrari N.V.	Common stock	64,090	74,755
	Fidelity National Information Services, Inc.	Common stock	48,618	38,645
	First American Financial Corporation	Common stock	44,734	46,525
	Flextronics International, Ltd.	Common stock	24,323	53,980

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111
Plan No. 001

SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
	Corporate stocks - common (continued):			
	FMC Corporation	Common stock	34,769	25,212
	Freeport-McMoran, Inc.	Common stock	255,018	214,562
	FTI Consulting, Inc.	Common stock	96,151	120,755
	Galp Energia SGPS, S.A.	Common stock	22,541	36,086
	Gen Digital, Inc.	Common stock	13,783	14,450
	General Dynamics Corporation	Common stock	362,447	476,442
	General Electric Company	Common stock	87,490	87,993
	Gildan Activewear Inc.	Common stock	33,746	37,579
	Global Payments, Inc.	Common stock	61,017	44,823
	GoDaddy, Inc.	Common stock	170,319	335,117
	Goldman Sachs Group, Inc.	Common stock	30,620	86,026
	Graco, Inc.	Common stock	10,449	82,754
	Grupo Financiero Banorte SAB de CV	Common stock	17,678	17,705
	Haier Smart Home Co., Ltd.	Common stock	23,978	24,184
	Halliburton Company	Common stock	34,834	33,466
	Halma Public Limited Company	Common stock	25,275	33,067
	Harley-Davidson, Inc.	Common stock	54,284	51,863
	HCA Healthcare, Inc.	Common stock	268,343	349,254
	HDFC Bank, Ltd.	Common stock	31,915	37,686
	Hewlett Packard Enterprise Company	Common stock	288,359	386,672
	Hilton Worldwide Holdings, Inc.	Common stock	53,440	97,031
	Home Depot, Inc.	Common stock	179,080	229,364
	Honeywell International, Inc.	Common stock	105,199	180,385
	Howmet Aerospace, Inc.	Common stock	30,860	60,004
	Hoya Corporation	Common stock	46,092	46,543
	HP Inc.	Common stock	244,941	301,712
	Humana, Inc.	Common stock	42,734	41,947
	Huron Consulting Group, Inc.	Common stock	16,217	36,303
	ICICI Bank, Ltd.	Common stock	44,537	90,008
	Icon PLC	Common stock	29,539	41,712
	Ilex Corporation	Common stock	33,137	118,000
	Illinois Tool Works, Inc.	Common stock	104,992	196,588
	IMCD NV	Common stock	36,479	35,721
	Infosys, Ltd.	Common stock	8,319	9,427
	ING Groep N.V.	Common stock	38,378	53,919
	International Business Machines Corporation	Common stock	325,912	440,577
	Interpublic Group Of Companies, Inc.	Common stock	19,126	25,929
	Intuit, Inc.	Common stock	149,098	167,016
	Intuitive Surgical, Inc.	Common stock	106,625	177,844
	J. B. Hunt Transport Services, Inc.	Common stock	74,926	164,493
	Jabil Circuit, Inc.	Common stock	8,975	39,773
	Jack Henry & Associates, Inc.	Common stock	38,591	99,801
	JD Sports Fashion PLC	Common stock	16,011	15,886
	Johnson & Johnson	Common stock	366,940	425,564
	Jones Lang Lasalle, Inc.	Common stock	76,360	155,056
	JPMorgan Chase & Co.	Common stock	674,571	1,464,915
	Kanzhun, Ltd.	Common stock	8,833	8,162
	Kao Corporation	Common stock	20,214	21,746
	KBC Group N.V.	Common stock	41,092	45,898

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111
Plan No. 001

SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
	Corporate stocks - common (continued):			
	Kenvue, Inc.	Common stock	293,850	242,533
	Keurig Dr Pepper, Inc.	Common stock	46,038	46,689
	Kinder Morgan, Inc.	Common stock	278,131	375,121
	Kinsale Capital Group, Inc.	Common stock	47,309	60,333
	Kirby Corporation	Common stock	66,962	139,223
	KKR & Co., Inc.	Common stock	211,972	369,239
	KLA Corporation	Common stock	120,580	289,721
	L'Air Liquide, S.A.	Common stock	50,820	61,909
	Lam Research Corporation	Common stock	81,858	152,926
	Landstar System, Inc.	Common stock	153,514	254,364
	Leidos Holdings, Inc.	Common stock	22,027	32,346
	Lennox International	Common stock	82,369	223,481
	LKQ Corporation	Common stock	264,241	264,106
	Loews Corporation	Common stock	31,293	60,122
	London Stock Exchange Group PLC	Common stock	35,310	41,234
	Lowe's Companies, Inc.	Common stock	197,882	273,007
	Lululemon Athletica, Inc.	Common stock	46,842	36,988
	Magna International, Inc.	Common stock	316,589	211,689
	MakeMyTrip, Ltd.	Common stock	22,425	71,971
	Manhattan Associates, Inc.	Common stock	17,438	93,724
	Markel Corporation	Common stock	151,297	293,354
	Markel Group, Inc.	Common stock	81,484	98,331
	Marriott International, Inc.	Common stock	99,441	146,609
	Marsh & McLennan Companies, Inc.	Common stock	116,577	257,068
	Martin Marietta Materials, Inc.	Common stock	44,686	43,315
	Masco Corporation	Common stock	13,991	27,325
	Mastercard, Inc.	Common stock	71,358	115,928
	Match Group, Inc.	Common stock	30,288	29,559
	McDonald's Corporation	Common stock	148,556	176,226
	McKesson Corporation	Common stock	154,196	504,722
	Medtronic PLC	Common stock	521,341	422,804
	Meituan	Common stock	20,452	26,775
	Merck And Company, Inc.	Common stock	50,154	78,738
	Meta Platforms, Inc.	Common stock	219,955	378,914
	Microchip Technology, Inc.	Common stock	54,297	65,165
	Micron Technology, Inc.	Common stock	57,368	80,059
	Microsoft Corporation	Common stock	1,216,249	2,198,429
	MongoDB, Inc.	Common stock	33,550	17,413
	Morgan Stanley	Common stock	203,108	266,591
	Morningstar, Inc.	Common stock	164,154	314,156
	MTU Aero Engines AG	Common stock	37,739	43,853
	Nasdaq, Inc.	Common stock	87,320	217,930
	Nestle ADR	Common stock	165,370	207,635
	NetEase, Inc.	Common stock	22,882	20,541
	Netflix, Inc.	Common stock	95,137	123,157
	NICE Ltd.	Common stock	25,033	26,426
	Nippon Sanso Holdings Corporation	Common stock	36,153	40,228
	Nitori Holdings Co., Ltd.	Common stock	33,506	27,391
	Nomura Research Institute Ltd.	Common stock	42,148	46,944

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111
Plan No. 001

SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2024

<u>(a)</u>	<u>(b)</u> Identity of issuer, borrower, lessor, or similar party	<u>(c)</u> Description of Investment	<u>(d)</u> Cost	<u>(e)</u> Current Value
	Corporate stocks - common (continued):			
	Nordea Bank Abp	Common stock	23,452	22,881
	Nordson Corporation	Common stock	81,931	150,699
	Novo Nordisk A/S	Common stock	67,371	105,706
	Nu Holdings Ltd.	Common stock	13,496	14,204
	NVIDIA Corporation	Common stock	617,045	1,555,781
	NXP Semiconductors N.V.	Common stock	154,634	216,581
	Omnicon Group	Common stock	19,516	27,059
	Onto Innovation, Inc.	Common stock	24,345	20,660
	Oracle Corporation	Common stock	78,187	117,696
	O'Reilly Automotive, Inc.	Common stock	70,452	92,360
	Paccar, Inc.	Common stock	200,426	209,554
	Palo Alto Networks, Inc.	Common stock	33,684	45,462
	Parker-Hannifin Corporation	Common stock	67,723	92,030
	Pepsico, Inc.	Common stock	632,243	691,543
	Pernod Ricard S.A.	Common stock	45,605	28,890
	Petroleo Brasileiro S.A.	Common stock	22,034	22,176
	Pfizer, Inc.	Common stock	395,254	273,028
	Philip Morris International, Inc.	Common stock	52,970	70,132
	Phillips 66	Common stock	10,565	25,604
	Pinduoduo, Inc.	Common stock	20,244	28,227
	Piraeus Financial Holdings S.A.	Common stock	16,250	21,191
	PNC Financial Services Group, Inc.	Common stock	109,978	155,927
	Pool Corporation	Common stock	80,639	112,586
	Principal Financial Group, Inc.	Common stock	221,308	245,753
	Procter & Gamble Company	Common stock	84,266	90,508
	Progressive Corporation	Common stock	314,543	606,602
	Prologis, Inc.	Common stock	511,751	612,477
	Prosperity Bancshares, Inc.	Common stock	73,573	84,196
	PT Bank Central Asia Tbk	Common stock	13,929	24,712
	Qualcomm, Inc.	Common stock	51,061	65,866
	Realty Income Corporation	Common stock	146,500	135,879
	Recruit Holdings Co., Ltd.	Common stock	15,050	25,069
	RELX PLC	Common stock	74,804	112,077
	Renaissancere Holdings, Ltd.	Common stock	46,843	68,645
	Renesas Electronics Corporation	Common stock	34,603	34,030
	Rentokil Initial PLC	Common stock	38,403	40,393
	Resideo Technologies, Inc.	Common stock	14,391	12,246
	Rio Tinto PLC	Common stock	27,223	26,129
	Robert Half International, Inc.	Common stock	32,345	31,004
	Ross Stores, Inc.	Common stock	24,333	29,219
	RPM International, Inc.	Common stock	153,656	237,211
	RTX Corporation	Common stock	189,202	264,822
	Ryu Apparel, Inc.	Common stock	42,674	39,811
	S&P Global Inc.	Common stock	108,356	130,877
	Salesforce, Inc.	Common stock	32,938	29,503
	Sampo PLC	Common stock	43,120	44,028
	Sanofi S.A.	Common stock	76,959	89,165
	SAP SE	Common stock	26,900	39,992
	Schlumberger, Ltd.	Common stock	71,662	88,709

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111
Plan No. 001

SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
	Corporate stocks - common (continued):			
	Science Applications International Corporation	Common stock	41,004	55,358
	SEI Investments Company	Common stock	132,063	224,008
	Sensata Technologies Holding PLC	Common stock	34,223	26,942
	Service Corporation International	Common stock	64,762	103,963
	Servicenow, Inc.	Common stock	112,976	192,196
	Shell PLC	Common stock	10,176	23,504
	Shift4 Payments Inc	Common stock	28,301	26,759
	Shin-Etsu Chemical Co., Ltd.	Common stock	40,562	44,517
	Shinhan Financial Group Co., Ltd.	Common stock	48,673	57,846
	Siemens AG	Common stock	48,764	47,071
	Simpson Manufacturing Co., Inc.	Common stock	87,987	99,695
	SK Telecom Co. Ltd.	Common stock	55,845	35,866
	Spotify Technology SA	Common stock	113,308	131,729
	SS&C Technologies, Inc.	Common stock	41,900	55,077
	Stryker Corporation	Common stock	63,949	61,233
	Suncor Energy, Inc.	Common stock	46,325	60,439
	Suzuki Motor Corporation	Common stock	26,446	32,660
	Symrise AG	Common stock	38,821	40,006
	Synchrony Financial	Common stock	250,792	336,382
	Synopsys, Inc.	Common stock	49,546	66,998
	Taiwan Semiconductor Manufacturing Co., Ltd.	Common stock	37,111	211,063
	Take-Two Interactive Software, Inc.	Common stock	79,617	86,404
	Target Corporation	Common stock	550,950	507,483
	TE Connectivity, Ltd.	Common stock	10,299	20,835
	Techtronic Industries Co., Ltd.	Common stock	39,721	38,722
	Teleflex, Inc.	Common stock	266,112	238,594
	Tempur Sealy International, Inc.	Common stock	28,304	39,734
	Tencent Holdings, Ltd.	Common stock	68,415	101,034
	Tencent Music Entertainment Group	Common stock	13,889	19,724
	Tesla, Inc.	Common stock	93,051	109,305
	Texas Instruments	Common stock	123,656	149,189
	Textron, Inc.	Common stock	14,864	42,270
	Thales	Common stock	35,941	40,734
	The Hartford Financial Services Group, Inc.	Common stock	155,246	234,707
	The Interpublic Group of Companies, Inc.	Common stock	255,186	251,409
	The J. M. Smucker Company	Common stock	37,061	34,559
	The Kraft Heinz Company	Common stock	356,307	318,932
	The Middleby Corporation	Common stock	37,415	33,895
	The Southern Company	Common stock	201,513	292,905
	The Toronto-Dominion Bank	Common stock	35,283	29,043
	The Walt Disney Company	Common stock	59,367	46,002
	Thermo Fisher Scientific, Inc.	Common stock	67,371	96,908
	TJX Companies, Inc.	Common stock	31,243	53,458
	T-Mobile US, Inc.	Common stock	21,711	26,795
	Tokyo Electron Limited	Common stock	48,146	53,837
	TopBuild Corporation	Common stock	30,501	37,326
	Trane Technologies PLC	Common stock	70,097	86,579
	TransUnion	Common stock	119,503	187,470
	Travelers Companies, Inc.	Common stock	22,728	51,296

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111
Plan No. 001

SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
	Corporate stocks - common (continued):			
	Trimble, Inc.	Common stock	188,605	197,489
	Trip.com Group, Ltd.	Common stock	5,196	7,655
	Truist Financial Corporation	Common stock	440,494	515,767
	Tyler Technologies, Inc.	Common stock	124,006	197,702
	Uber Technologies, Inc.	Common stock	89,448	105,666
	Ulta Beauty, Inc.	Common stock	63,770	82,465
	Unilever PLC	Common stock	98,434	118,502
	Union Pacific Corporation	Common stock	255,714	394,768
	United Rentals, Inc.	Common stock	23,057	33,312
	UnitedHealth Group, Inc.	Common stock	359,359	583,650
	Universal Music Group NV	Common stock	26,553	28,782
	VAT Group AG	Common stock	41,708	41,373
	VICI Properties, Inc.	Common stock	124,916	133,762
	Visa, Inc.	Common stock	249,930	384,956
	W.R. Berkley Corporation	Common stock	196,880	421,910
	Wal-Mart de Mexico S.A.B de C.V.	Common stock	14,699	17,001
	Walmart, Inc.	Common stock	218,336	380,952
	Waste Connections, Inc.	Common stock	55,831	58,486
	Wells Fargo & Company	Common stock	52,994	69,250
	Welltower, Inc.	Common stock	298,707	354,776
	Western Digital Corporation	Common stock	76,262	86,427
	Westinghouse Air Brake Technologies Corporation	Common stock	33,728	66,877
	Wex, Inc.	Common stock	136,268	188,770
	White Mountains Insurance Group	Common stock	25,249	66,082
	Williams Companies, Inc.	Common stock	414,856	505,361
	Workday, Inc.	Common stock	75,423	82,217
	Wyndham Hotels & Resorts, Inc.	Common stock	28,224	32,408
	Zimmer Biomet Holdings, Inc.	Common stock	23,603	23,718
	Zoetis, Inc.	Common stock	76,359	100,642
			<u>42,763,291</u>	<u>60,290,158</u>
	Corporate stocks - preferred:			
	Apollo Global Management, Inc.	Preferred stock	86,884	114,512
	Chart Industries, Inc.	Preferred stock	40,029	36,399
	Nextera Energy, Inc.	Preferred stock	93,026	96,578
	Wells Fargo & Company	Preferred stock	92,323	87,800
			<u>312,262</u>	<u>335,289</u>
	Exchange-traded funds:			
	Franklin Templeton	Franklin FTSE Japan exchange-traded fund	169,110	211,881
	Goldman Sachs	Goldman Sachs Activebeta U.S. Large Cap Equity exchange-traded fund	492,376	1,036,489
	Invesco	Invesco BulletShares 2029 Corporate Bond exchange-traded fund	401,227	405,620
	Invesco	Invesco India exchange-traded fund	52,294	69,627
	Invesco	Invesco QQQ Trust	527,653	1,717,050

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111
Plan No. 001

SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
	Exchange-traded funds (continued):			
	Invesco	Invesco S&P SmallCap Industrials exchange-traded fund	222,568	313,709
	Invesco	Ishares Core MSCI EAFE exchange-traded fund	984,943	1,109,436
	Invesco	Ishares Core MSCI Emerging Markets exchange-traded fund	427,958	461,187
	Invesco	iShares MSCI India exchange-traded fund	43,435	48,118
	Invesco	iShares MSCI India Small-Cap exchange-traded fund	16,685	20,148
	Invesco	Ishares MSCI EAFE Value exchange-traded fund	973,818	1,155,888
	Invesco	iShares MSCI Emerging Markets ex China exchange-traded fund	448,858	466,404
	Invesco	iShares MSCI Europe Financials exchange-traded fund	133,352	155,164
	Invesco	iShares MSCI Saudi Arabia exchange-traded fund	53,317	51,320
	Invesco	Ishares U.S. Financial Services exchange-traded fund	248,715	367,027
	Invesco	Ishares U.S. Medical Devices exchange-traded fund	164,092	262,697
	Invesco	Ishares United States Technology exchange-traded fund	402,987	776,281
	Invesco	iShares 0-3 Month Treasury Bond exchange-traded fund	9,661	9,669
	Invesco	iShares 1-5 Year Corporate Bond exchange-traded fund	392,395	398,932
	Invesco	iShares 10+ Year Corporate Bond exchange-traded fund	1,758,005	1,821,353
	Invesco	iShares 10-20 Year Treasury Bond exchange-traded fund	311,079	273,989
	MIS JP ruj dq	JPMorgan BetaBuilders Canada exchange-traded fund	485,171	517,000
	MIS JP ruj dq	JPMorgan Equity Premium Income exchange-traded fund	1,507,547	1,470,683
	MIS JP ruj dq	JPMorgan Nasdaq Equity Premium Income exchange-traded fund	439,180	515,497
	MIS JP ruj dq	JPMorgan USD Emerging Markets Sovereign Bond exchange-traded fund	337,320	341,462
	MIS JP ruj dq	JPMorgan Ultra-Short Income exchange-traded fund	456,284	458,841
	SIP FR	PIMCO 25+ Year Zero Coupon U.S. Treasury Index exchange-traded fund	205,995	220,633
	State Street Global Advisors	Energy Select Sector SPDR Fund	260,028	357,181
	The Hartford	Hartford Disciplined US Equity exchange-traded fund	362,440	447,077
	Y dq H fn	VanEck Morningstar International Moat exchange-traded fund	711,018	695,869
	Y dq H fn	VanEck Semiconductor exchange-traded fund	200,242	243,779

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111
Plan No. 001

SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
Exchange-traded funds (continued):				
	YdqHfn	VanEck Vectors Fallen Angel High Yield Bond exchange-traded fund	373,617	392,644
			<u>13,573,370</u>	<u>16,792,655</u>
Mutual funds:				
	BlackRock	BlackRock Allocation Target Shares Series C Mutual Fund	2,927,763	2,757,962
	BlackRock	BlackRock Allocation Target Shares Series M Mutual Fund	4,052,663	3,777,259
	BlackRock	BlackRock Allocation Target Shares Series S Mutual Fund	318,316	317,328
	Lazard	Lazard Global Listed Infrastructure Institutional Mutual Fund	<u>3,970,726</u>	<u>4,613,572</u>
			<u>11,269,469</u>	<u>11,466,121</u>
Municipal securities:				
	Bay Laurel Center Communtiy District Taxable Water and Sewer Revenue Bonds Series 2022B	\$50,000, 4.65%, due 9/1/31	50,000	50,103
	Board Of Regents Of The University Of Houston System, Texas Consolidated Revenue and Refunding Bonds, Taxable Series 2016B	\$155,000, 2.86%, due 2/16/26	149,541	150,660
	Board Of Regents Of The University Of Oklahoma Health Sciences Center General Revenue Refunding Bonds Federally Taxable Series 2020B	\$50,000, 2.08%, due 7/1/30	50,000	44,041
	Borough of Naugatuck, Connecticut General Obligation Bonds, Issue of 2021 (Federally Taxable)	\$95,000, 2.04%, due 9/15/31	95,000	81,396
	City of Santa Ana 2021 Taxable Pension Obligation Bonds, Series A	\$65,000, 2.09%, due 8/1/30	53,689	56,495
	City Of Tucson, Arizona Certificates Of Participation, Taxable Series 2021A	\$90,000, 1.70%, due 7/1/29	74,216	79,745
	Colorado Health Facilities Authority Taxable Revenue Bonds, Series 2019B	\$305,000, 3.02%, due 11/1/29	307,556	284,888
	County Of Santa Clara, California General Obligation Bonds, 2021 Series B (Federally Taxable)	\$65,000, 2.00%, due 8/1/24	62,785	65,000
	Dormitory Authority Of The State Of New York State Personal Income Tax Revenue Bonds, Series 2021C	\$175,000, 0.89%, due 3/15/25	168,151	170,545
	Gunnison Watershed School District, General Obligation Refunding Bonds, Series 2021	\$140,000, 2.08%, due 12/1/32	102,686	116,540
	Hidalgo County, Texas Limited Tax Refunding Bonds, Taxable Series 2018C	\$85,000, 3.74%, due 9/15/27	85,000	83,542
	Lake Tahoe Unified School District 2020, General Obligation Refunding Bonds Series A-1	\$165,000, 2.14%, due 8/1/32	135,675	138,069
	Mansfield Park Facilities Development Corporation Sales Tax Revenue Refunding And Improvement Bonds, New Series 2016	\$175,000, 3.36%, due 8/1/25	174,887	172,333
	Minneapolis-St. Paul Metropolitan Airports Commission, Airport Revenue Bonds	\$155,000, 3.40%, due 1/1/26	156,881	151,940

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111
Plan No. 001

SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

July 31, 2024

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of Investment	(d) Cost	(e) Current Value
	Municipal securities (continued):			
	Minnesota Housing Finance Agency Residential Housing Finance Bonds, 2023 Series H	\$65,000, 5.38%, due 1/1/30	65,000	67,414
	Minnesota Housing Finance Agency Residential Housing Finance Bonds, 2023 Series H	\$55,000, 5.16%, due 7/1/26	55,000	55,375
	Minnesota Housing Finance Agency Residential Housing Finance Bonds, 2023 Series H	\$60,000, 5.34%, due 7/1/31	60,000	62,150
	Monroe County Industrial Development Corporation Revenue Bonds, Series 2023B (Taxable)	\$340,000, 5.13%, due 7/1/33	349,646	351,478
	New Jersey Housing And Mortgage Finance Agency Single Family Housing Revenue Bonds, 2024 Series L	\$195,000, 5.16%, due 4/1/30	195,000	200,339
	New York City Transitional Finance Authority, New York Future Tax Secured Taxable Subordinate Bonds, Fiscal 2018, Series B	\$55,000, 3.14%, due 8/1/28	50,782	52,471
	Ottawa-Glandorf Local School District Putnam County, Ohio Refunding Bonds Series 2020	\$100,000, 1.75%, due 12/1/30	100,000	85,120
	Redondo Beach Unified School District 2022 General Obligation Refunding Bonds, Series A	\$80,000, 2.46%, due 8/1/30	80,000	71,430
	Regents Of The University Of Michigan General Revenue Bonds, Taxable Series 2020B	\$50,000, 1.00%, due 4/1/25	47,954	48,718
	State Of California Federally Taxable Various Purpose General Obligation Bonds	\$155,000, 6.00%, due 3/1/33	169,339	171,015
	State Of California, Various Purpose General Obligation Refunding Bonds (Federally Taxable)	\$210,000, 3.00%, due 11/1/31	185,205	190,898
	State Of Connecticut, Taxable General Obligation Bonds, Teachers' Retirement Fund 2008	\$110,000, 5.77%, due 3/15/25	128,963	110,345
	State Of Florida, State Board Of Administration Finance Corporation Revenue Bonds, 2020 Series A	\$115,000, 1.71%, due 7/1/27	103,801	106,221
	State Of Illinois General Obligation Bonds Taxable Series Of May 2024A	\$170,000, 5.17%, due 5/1/28	170,000	172,647
	State Of Illinois General Obligation Bonds Taxable Series Of May 2024A	\$160,000, 5.31%, due 5/1/32	160,818	163,840
	State Of Maryland General Obligation Bonds State And Local Facilities Loan Of 2021, Second Series B Taxable Bonds	\$80,000, 0.46%, due 8/1/24	78,509	80,000
	State Of Oregon Department Of Administrative Services Certificates Of Participation 2019 Series A	\$290,000, 3.42%, due 5/1/28	290,000	280,070
	State Public Works Board Of The State Of California Lease Revenue Bonds , 2024 Series B	\$145,000, 4.88%, due 4/1/29	145,000	146,881
	Successor Agency to the Redevelopment Agency of the City and County of San Francisco 2021 Series A Taxable Third Lien Tax Allocation Bonds	\$150,000, 2.64%, due 8/1/31	150,000	131,960
	The City Of New York, New York Taxable General Obligation Bonds, Fiscal 2020, Series A	\$165,000, 2.13%, due 8/1/24	163,210	165,000
	The Regents Of The University Of California Limited Project Revenue Bonds	\$210,000, 3.04%, due 5/15/27	207,455	201,896
	The University Of North Carolina At Chapel Hill Taxable General Revenue Refunding Bonds, Series 2016C	\$150,000, 2.53%, due 12/1/26	149,814	144,030
	Town Of Andover, Massachusetts Taxable General Obligation Pension Bonds	\$45,000, 1.08%, due 11/1/24	43,901	44,567
			<u>4,815,464</u>	<u>4,749,162</u>
	Total assets held for investment		\$ 95,778,983	\$ 116,387,735

Producers Rice Mill, Inc.
Pension Plan

Schedule of Active Participant Data

Plan Year: 8/1/2023 to 7/31/2024

Valuation Date: 8/1/2023

Svc/ Age	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+	Total
<25	0	0	0	0	0	0	0	0	0	0	0
Avg Mo Comp	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
25-29	0	0	3	1	0	0	0	0	0	0	4
Avg Mo Comp	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
30-34	0	0	10	12	0	0	0	0	0	0	22
Avg Mo Comp	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4148
35-39	0	0	7	19	4	0	0	0	0	0	30
Avg Mo Comp	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4189
40-44	0	0	6	18	9	6	0	0	0	0	39
Avg Mo Comp	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4719
45-49	0	0	6	10	9	4	11	0	0	0	40
Avg Mo Comp	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4521
50-54	0	0	10	13	6	15	9	3	2	0	58
Avg Mo Comp	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4481
55-59	0	0	4	7	2	8	5	5	6	0	37
Avg Mo Comp	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3948
60-64	0	0	4	5	9	12	5	2	10	3	50
Avg Mo Comp	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5070
65-69	0	0	1	1	1	1	0	0	5	4	13
Avg Mo Comp	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
70+	0	0	0	0	0	1	0	0	2	5	8
Avg Mo Comp	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total	0	0	51	86	40	47	30	10	25	12	301
Avg Mo Comp	n/a	n/a	4511	4352	4264	4513	4307	n/a	6940	n/a	4810

* Employees who have not met the minimum eligibility requirements are excluded

Average Age: 50.1

Average Service: 19

Producers Rice Mill, Inc.**Pension Plan**

Summary of Actuarial Assumptions and Method

Plan Year: 8/1/2023 to 7/31/2024

Valuation Date: 8/1/2023

	For Funding					
		<u>Min</u>	<u>Max</u>	<u>For 417(e)</u>	<u>For Actuarial Equiv.</u>	
Interest Rates	Seg 1:	4.75%	3.42%	Seg 1:	5.26%	Pre-Retirement: 7.00%
	Seg 2:	5.00%	4.33%	Seg 2:	5.23%	Post-Retirement: 7.00%
	Seg 3:	5.74%	4.43%	Seg 3:	5.16%	
Applicable Date	08/2023	08/2023		06/2023		
Pre-Retirement						
Turnover	T-3 LESS GA51M WITHDRAWAL RATES			None		None
Mortality	Male-2023 Static Table - Non-Annuitant Male Female-2023 Static Table - Non-Annuitant Female			2023 Applicable Mortality Table from Notice 2022-22		1971 GAM set back 2 years
Assumed Ret Age	Normal retirement age 65 and 5 years of participation			Normal retirement age 65 and 5 years of participation		Normal retirement age 65 and 5 years of participation
Future Salary Incr	3.5% EXPONENTIAL			None		None
Post-Retirement						
Mortality	Male-2023 Static Table - Annuitant Male Female-2023 Static Table - Annuitant Female			2023 Applicable Mortality Table from Notice 2022-22		1971 GAM set back 2 years
Assumed Benefit Form For Funding				Normal Form		
Pct Assumed Married	90% assumed married			0% assumed married		
Assumed Spouse's Age	Spouse assumed to be the same age as participant			Spouse assumed to be the same age as participant		
	Participant is assumed to be married to current spouse at retirement if spouse's date of birth is known			Participant is assumed to be married to current spouse at retirement if spouse's date of birth is known		
Calculated Effective Interest Rate				5.32%		
Actuarial Cost Method				The Unit Credit funding method was used as prescribed by the Pension Protection Act. This method sets the funding target equal to the present value of accrued benefits, and sets the normal cost equal to the present value of the benefit accrued in the current year.		

Producers Rice Mill, Inc.

Pension Plan

Summary of Actuarial Assumptions and Method

Plan Year: 8/1/2023 to 7/31/2024

Valuation Date: 8/1/2023

An actuarial value of assets is used for funding purposes. This year the actuarial value of assets is 100.0% of the market value of assets.

Producers Rice Mill, Inc.
Pension Plan

Weighted Average Retirement Age

Plan Year: 8/1/2023 to 7/31/2024

Valuation Date: 8/1/2023

Assumed Retirement Age - 100% of the participants are assumed to retire at the date the plan's normal retirement age is attained, which is defined as:

The later of:

Attainment of age 65

Completion of 5 years of participation from entry date

Participants who have passed their Normal Retirement Date as defined above are assumed to retire on the valuation date.

Weighted average retirement age 65

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111

Plan No. 001

SCHEDULE H, Line 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)

Year ended July 31, 2024

(a) Identity of issuer, borrower, lessor, or similar party	(b) Description of Investment	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Corporate debt instruments:			
Akamai Technologies, Inc.	\$5,000, 0.125%, due 5/1/25	\$ 5,818	\$ 5,428
Akamai Technologies, Inc.	\$6,000, 0.125%, due 5/1/25	6,982	6,990
Akamai Technologies, Inc.	\$16,000, 0.125%, due 5/1/25	19,117	17,370
Akamai Technologies, Inc.	\$22,000, 0.125%, due 5/1/25	26,286	23,030
Akamai Technologies, Inc.	\$73,000, 0.125%, due 5/1/25	84,943	85,117
Axon Enterprise, Inc.	\$9,000, 0.50%, due 12/15/27	11,142	12,994
BILL Holdings, Inc.	\$34,000, 0.00%, due 4/1/27	28,724	28,390
BioMarin Pharmaceutical, Inc.	\$21,000, 0.599%, due 8/1/24	20,753	20,570
BioMarin Pharmaceutical, Inc.	\$28,000, 0.599%, due 8/1/24	27,755	27,755
BioMarin Pharmaceutical, Inc.	\$145,000, 0.599%, due 8/1/24	143,731	143,731
BridgeBio Pharma, Inc.	\$47,000, 2.50%, due 3/15/27	55,184	46,253
Carnival Corp.	\$1,000, 5.75%, due 12/1/27	1,648	1,484
Coinbase Global, Inc.	\$9,000, 0.50%, due 6/1/26	8,429	9,281
Confluent, Inc.	\$8,000, 0.00%, due 1/15/27	6,850	6,850
Cytokinetics, Inc.	\$19,000, 3.50%, due 7/1/27	17,932	41,146
Cytokinetics, Inc.	\$23,000, 3.50%, due 7/1/27	21,838	28,535
Docusign, Inc.	\$50,000, 0.00%, due 1/15/24	49,755	49,755
DraftKings, Inc.	\$23,000, 0.00%, due 3/15/28	18,229	19,378
Enphase Energy, Inc.	\$8,000, 0.00%, due 3/1/28	7,019	6,700
EQT Corporation	\$5,000, 1.75%, due 5/1/26	15,169	13,336
EQT Corporation	\$8,000, 1.75%, due 5/1/26	23,308	21,016
EQT Corporation	\$14,000, 1.75%, due 5/1/26	40,789	37,339
Five9, Inc.	\$63,000, 0.50%, due 6/1/25	61,036	59,260
Guidewire Software, Inc.	\$6,000, 0.00%, due 3/15/25	6,218	6,750
Huazhu Group, Ltd.	\$31,000, 3.00%, due 5/1/26	35,220	33,402
Live Nation Entertainment, Inc.	\$5,000, 2.00%, due 2/15/25	5,240	5,193
Lumentum Holdings, Inc.	\$49,000, 0.25%, due 3/15/24	48,902	48,902
Lumentum Holdings, Inc.	\$50,000, 0.25%, due 3/15/24	49,900	49,900
Marriott Vacations Worldwide Corp.	\$14,000, 0.00%, due 1/15/26	12,933	12,964
MicroStrategy, Inc.	\$5,000, 0.75%, due 12/15/25	8,792	16,168
MicroStrategy, Inc.	\$13,000, 0.75%, due 12/15/25	15,198	15,681
MicroStrategy, Inc.	\$10,000, 0.75%, due 12/15/25	17,585	35,338
MongoDB, Inc.	\$5,000, 0.25%, due 1/15/26	9,070	6,133
Morgan Stanley	\$10,000, 3.87%, due 4/29/24	10,000	10,000
Natera, Inc.	\$2,000, 2.25%, due 5/1/27	3,084	5,630
NuVasive, Inc.	\$13,000, 0.375%, due 3/15/25	12,305	12,244
ON Semiconductor Corporation	\$6,000, 0.50%, due 3/1/29	6,128	5,914
Pinduoduo, Inc.	\$2,000, 0.00%, due 12/1/25	2,088	1,966
Pinduoduo, Inc.	\$47,000, 0.00%, due 12/1/25	49,058	46,084

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111

Plan No. 001

**SCHEDULE H, Line 4i - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN THE YEAR)**

Year ended July 31, 2024

(a) Identity of issuer, borrower, lessor, or similar party	(b) Description of Investment	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Corporate debt instruments (continued):			
Pioneer Natural Resources Co.	\$4,000, 0.25%, due 5/15/25	10,025	10,983
Pioneer Natural Resources Co.	\$7,000, 0.25%, due 5/15/25	17,516	17,119
Pioneer Natural Resources Co.	\$8,000, 0.25%, due 5/15/25	23,209	23,173
Pioneer Natural Resources Co.	\$11,000, 0.25%, due 5/15/25	27,569	31,863
Royal Caribbean Group	\$8,000, 6.00%, due 8/15/25	16,565	21,180
Sarepta Therapeutics, Inc.	\$36,000, 1.25%, due 9/15/27	40,835	35,737
Sarepta Therapeutics, Inc.	\$38,000, 1.25%, due 9/15/27	42,433	37,723
Spotify Limited	\$14,000, 0.00%, due 3/15/26	12,662	12,784
Transocean, Ltd.	\$4,000, 4.625%, due 9/30/29	10,750	6,533
Wayfair, Inc.	\$2,000, 3.25%, due 9/15/27	2,541	2,455
Wells Fargo & Company	\$5,000, 3.75%, due 1/24/24	5,000	5,000
Wells Fargo & Company	\$15,000, 3.75%, due 1/24/24	15,000	15,000
Zillow Group, Inc.	\$14,000, 2.75%, due 5/15/25	15,357	14,236

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

► **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 1210 - 0110
1210 - 0089**2023****This Form is Open to
Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2023 or fiscal plan year beginning **08/01/2023** and ending **07/31/2024**

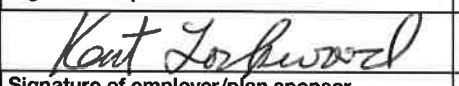
- A** This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- B** This return/report is: ☒ a single-employer plan ☐ a DFE (specify) _____
☐ the first return/report ☐ the final return/report
☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here ☐
- D** Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program
☐ special extension (enter description) _____
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ☐

Part II Basic Plan Information - enter all requested information

1a Name of plan PRODUCERS RICE MILL, INC. PENSION PLAN	1b Three-digit plan number (PN) ► 001
	1c Effective date of plan 05/15/1954
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) PRODUCERS RICE MILL, INC. P.O. BOX 1248 STUTTGART AR 72160	2b Employer Identification Number (EIN) 71-0145111 2c Plan Sponsor's telephone number (870) 673-4444 2d Business code (see instructions) 311200

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		03/06/2025	KENT LOCKWOOD
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		03/06/2025	KENT LOCKWOOD
	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

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

Form 5500 (2023)
v. 230728

3a Plan administrator's name and address ☐ Same as Plan SponsorPRODUCERS RICE MILL, INC.
PRODUCERS PENSION COMMITTEEP.O. BOX 1248
STUTTGART

AR 72160-3700

3b Administrator's EIN
71-0145111**3c** Administrator's telephone number
(870) 673-4444**4** If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:**4b** EIN**4d** PN**a** Sponsor's name**c** Plan Name**5** Total number of participants at the beginning of the plan year**5**

662

6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1)**, **6a(2)**, **6b**, **6c**, and **6d**).**a(1)** Total number of active participants at the beginning of the plan year**6a(1)**

301

a(2) Total number of active participants at the end of the plan year**6a(2)**

280

b Retired or separated participants receiving benefits**6b**

218

c Other retired or separated participants entitled to future benefits**6c**

17

d Subtotal. Add lines **6a(2)**, **6b**, and **6c****6d**

515

e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits**6e**

65

f Total. Add lines **6d** and **6e****6f**

580

g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)**6g(1)****(2)** Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)**6g(2)****h** Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested**6h**

0

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)**7****8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1A**b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:**9a** Plan funding arrangement (check all that apply)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

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

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

PRODUCERS RICE MILL, INC. PENSION PLAN

EIN 71-0145111

Plan No. 001

SCHEDULE H, Line 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

Year ended July 31, 2024

(a) Identity of <u>Party Involved</u>	(b) <u>Description of Asset</u>	(c) Purchase <u>Price</u>	(d) Sales <u>Price</u>	(g) Cost of <u>Asset</u>	(i) Net Gain <u>(Loss)</u>
Bank of China	Bank of China insured savings account	\$ 7,040,919	\$ 6,664,119	\$ 6,664,119	\$ -
Forbright Bank	Forbright Bank insured savings account	2,553,382	2,804,555	2,804,555	-
Raymond James Bank N.A.	Raymond James Bank N.A. interest-bearing demand deposit account	7,088,885	7,061,818	7,061,818	-

The purchase and sales price are the current value of the asset at the time of the transaction.

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024	
Round off amounts to nearest dollar.	
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan Producers Rice Mill, Inc. Pension Plan	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF PRODUCERS RICE MILL, INC.	D Employer Identification Number (EIN) 71-0145111
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 08 Day 01 Year 2023			
2	Assets:			
a	Market value	2a	105328608	
b	Actuarial value	2b	105328608	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	286	25996133	25996133
b	For terminated vested participants	75	2518935	2518935
c	For active participants	301	34123760	34123760
d	Total	662	62638828	62638828
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.32	%
6	Target normal cost			
a	Present value of current plan year accruals	6a	1716896	
b	Expected plan-related expenses	6b	0	
c	Target normal cost	6c	1716896	

Statement by Enrolled Actuary

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

SIGN HERE	Gary Kasper	Digitally signed by: Gary Kasper DN: CN = Gary Kasper email = gary.kasper@definiti-llc.com C = US O = Definiti-LLC Date: 2025.02.17 12:08:56 -05'00'
	Signature of actuary	Date
	Gary Kasper	23-06404
	Type or print name of actuary	Most recent enrollment number
	Definiti	(720) 253-6078
Firm name	Telephone number (including area code)	
3 Holland Street		
Erie, PA 16507		
Address of the firm		

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	7268821
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	7268821
10 Interest on line 9 using prior year's actual return of <u>5.70</u> %	0	414323
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		3040131
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.49</u> %		166903
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		3207034
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	7683144

Part III Funding Percentages

14 Funding target attainment percentage	14	155.88 %
15 Adjusted funding target attainment percentage	15	168.15 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	156.42 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
08-09-2023	54557		11-15-2023	50741	
08-31-2023	203524		11-30-2023	209525	
09-13-2023	53704		12-06-2023	53155	
09-29-2023	204002		12-26-2023	205916	
10-11-2023	94141		01-10-2024	55671	
10-30-2023	206979		01-24-2024	44736	
Totals ▶			18(b)	2199301	18(c) 0

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

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	2158257

20 Quarterly contributions and liquidity shortfalls:

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

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

Part II Beginning of Year Carryover and Prefunding Balances

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

Part III Funding Percentages

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

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01-31-2024	194651		04-10-2024	58449	
02-01-2024	10797				
02-07-2024	56241				
02-29-2024	178000				
03-06-2024	57935				
03-29-2024	206577				
Totals ▶			18(b)		18(c)

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

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

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☐ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

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

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

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

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.00 %	3rd segment: 5.74 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 0
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions)	☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	1716896	
b Excess assets, if applicable, but not greater than line 31a	31b	1716896	
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment			
b Waiver amortization installment			
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	2158257	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	2158257	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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