

<p style="text-align: center;">Form 5500</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: x-small;">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).</p> <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; text-align: center;">2023</p> <hr/> <p style="text-align: center;">This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) _____

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

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

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

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

special extension (enter description)

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

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>EARP MEAT COMPANY INC MONEY PURCHASE PENSION PLAN AND TRUST</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>001</u></p>
<p>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) <u>EARP MEAT COMPANY INC</u></p> <p><u>2730 S. 98TH STREET</u> <u>EDWARDSVILLE, KS 66111</u></p>	<p>1c Effective date of plan <u>10/01/1976</u></p> <p>2b Employer Identification Number (EIN) <u>43-0901907</u></p> <p>2c Plan Sponsor's telephone number <u>913-287-3311</u></p> <p>2d Business code (see instructions) <u>311610</u></p>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	04/22/2025	STEVE HEWLETT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	04/22/2025	STEVE HEWLETT
	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

<p>3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor</p> <p>DONALD C EARP AND STEVE HEWLETT</p> <p>2730 S. 98TH STREET EDWARDSVILLE, KS 66111</p>	<p>3b Administrator's EIN 43-0901907</p> <p>3c Administrator's telephone number 913-287-3311</p>
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<p>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:</p> <p>a Sponsor's name</p> <p>c Plan Name</p>	<p>4b EIN</p> <p>4d PN</p>
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5 Total number of participants at the beginning of the plan year	5	258
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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)	208
a(2) Total number of active participants at the end of the plan year	6a(2)	201
b Retired or separated participants receiving benefits	6b	64
c Other retired or separated participants entitled to future benefits	6c	0
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	265
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	0
f Total. Add lines 6d and 6e	6f	265
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)	259
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	265
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	18

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2C 3D

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

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

<p>a Pension Schedules</p> <p>(1) <input checked="" type="checkbox"/> R (Retirement Plan Information)</p> <p>(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary</p> <p>(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary</p> <p>(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____</p> <p>(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)</p>	<p>b General Schedules</p> <p>(1) <input checked="" type="checkbox"/> H (Financial Information)</p> <p>(2) <input type="checkbox"/> I (Financial Information – Small Plan)</p> <p>(3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____</p> <p>(4) <input type="checkbox"/> C (Service Provider Information)</p> <p>(5) <input type="checkbox"/> D (DFE/Participating Plan Information)</p> <p>(6) <input type="checkbox"/> G (Financial Transaction Schedules)</p>
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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 H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning **10/01/2023** and ending **09/30/2024**

A Name of plan EARP MEAT COMPANY INC MONEY PURCHASE PENSION PLAN AND TRUST	B Three-digit plan number (PN)	001
C Plan sponsor's name as shown on line 2a of Form 5500 EARP MEAT COMPANY INC	D Employer Identification Number (EIN) 43-0901907	

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.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	755778	798426
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	75004	47936
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	122793	633320
(2) U.S. Government securities	1c(2)		2868594
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	5581278	2340904
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	4523185	5633768
(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)	56595	
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	11114633	12322948
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	58162	463933
k Total liabilities (add all amounts in lines 1g through 1j)	1k	58162	463933
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	11056471	11859015

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)	798425	
(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)		798425
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	332734	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		332734
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(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)		1214873
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		2346032

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1542403	
(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)		1542403
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)	1085	
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1085
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1543488

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		802544
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: RUBIN BROWN LLP

(2) EIN: 43-0762316

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.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
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.)		X	
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.)		X	
e Was this plan covered by a fidelity bond?	X		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?		X	
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?		X	
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?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
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.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

A Name of plan <u>EARP MEAT COMPANY INC MONEY PURCHASE PENSION PLAN AND TRUST</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>EARP MEAT COMPANY INC</u>	D Employer Identification Number (EIN) <u>43-0901907</u>	

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
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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): 43-1971558

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	
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Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? 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	813406
b Enter the amount contributed by the employer to the plan for this plan year	6b	813406
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	0

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? Yes No N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? Yes No N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. Increase Decrease Both No

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? Yes No

11 a Does the ESOP hold any preferred stock? Yes No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) Yes No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? Yes No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

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

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

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

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

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

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

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

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

a Enter the percentage of plan assets held as:
 Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
 High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
 0-5 years 5-10 years 10-15 years 15 years or more

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? Yes No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
 No. Other. Provide explanation.....

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? Yes No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).
 Design-based safe harbor method
 "Prior year" ADP test
 "Current year" ADP test
 N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q702870A.

EARP MEAT COMPANY, INC.
MONEY PURCHASE PENSION PLAN
FINANCIAL STATEMENTS
SEPTEMBER 30, 2024

Contents

	Page
Independent Auditors' Report	1 - 5
 Financial Statements	
Statement Of Net Assets Available For Benefits	6
Statement Of Changes In Net Assets Available For Benefits	7
Notes To Financial Statements.....	8 - 15
 Supplemental Schedules	
Schedule Of Assets Held At End Of Year	16 - 20
Schedule Of Reportable Transactions.....	21



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CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

Independent Auditors' Report

Plan Administrator
Earp Meat Company, Inc.
Money Purchase Pension Plan
Kansas City, Kansas

Scope And Nature Of The ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of Earp Meat Company, Inc. Money Purchase Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of September 30, 2024 and 2023, and the related statement of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of and for the years ended September 30, 2024 and 2023, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditors' Responsibilities For The Audit Of The Financial Statements section

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

Basis For Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' 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 ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities Of Management For The Financial Statements

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

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

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

Auditors' Responsibilities For The Audit Of The Financial Statements

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

In performing an audit in accordance with auditing standards generally accepted in the United States of America, we:

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

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

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

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

Other Matter - Supplemental Schedules Required By ERISA

The supplemental schedules of assets held at end of year as of September 30, 2024 and reportable transactions for the year ended September 30, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

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

RubinBrown LLP

April 3, 2025

**EARP MEAT COMPANY, INC.
MONEY PURCHASE PENSION PLAN**

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

	<u>September 30,</u>	
	<u>2024</u>	<u>2023</u>
Assets		
Investments - At Fair Value	\$ 11,476,587	\$ 10,283,851
Receivables		
Company contribution	798,425	755,778
Accrued income	47,936	75,004
Total Receivables	846,361	830,782
Total Assets	12,322,948	11,114,633
Liabilities		
Due to broker for pending trades	463,933	58,162
Net Assets Available For Benefits	\$ 11,859,015	\$ 11,056,471

EARP MEAT COMPANY, INC.
MONEY PURCHASE PENSION PLAN

STATEMENT OF CHANGES IN NET ASSETS
AVAILABLE FOR BENEFITS

	For The Years	
	Ended September 30,	
	2024	2023
Additions To Net Assets Attributed To:		
Contributions		
Company	\$ 798,425	\$ 758,170
<hr/>		
Deductions From Net Assets Attributed To:		
Benefits paid to participants	1,542,403	719,953
Administrative expenses	1,085	1,080
Total Deductions	1,543,488	721,033
<hr/>		
Investment Income		
Net change in fair value of investments	1,214,873	632,975
Interest and dividends	332,734	298,579
Net Investment Income	1,547,607	931,554
<hr/>		
Net Increase	802,544	968,691
<hr/>		
Net Assets Available For Benefits - Beginning Of Year	11,056,471	10,087,780
<hr/>		
Net Assets Available For Benefits - End Of Year	\$ 11,859,015	\$ 11,056,471
<hr/>		

EARP MEAT COMPANY, INC.
MONEY PURCHASE PENSION PLAN

NOTES TO FINANCIAL STATEMENTS
September 30, 2024 And 2023

1. Description Of The Plan

The following description of the Earp Meat Company, Inc. Money Purchase Pension Plan (the Plan) provides only general information. Participants should refer to the Plan Document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering substantially all eligible employees of Earp Meat Company, Inc. (the Company). The Plan provides that all employees, except employees covered by a collective bargaining agreement or leased employees, who have completed at least one year of service and have attained the age of 18 are eligible to participate in the Plan. Participation in the Plan is the first day of the month following the date the employee becomes eligible. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Contributions

The Company annually contributes an amount equal to 3.3% of total compensation plus 3.3% of compensation in excess of the Integration Level. The Integration Level was \$39,416 and \$38,643 for the Plan years ended September 30, 2024 and 2023, respectively, and will increase by 2% in each subsequent Plan year. Contributions are subject to certain limitations. Participants must be employed by the Company at the end of the Plan year to receive an allocation of Company contributions, unless termination resulted from death, permanent disability, normal retirement or early retirement.

Participant contributions are not allowed.

Participant Accounts

Each participant's account is credited with the Company's contribution and an allocation of Plan earnings and is charged with an allocation of administrative expenses. Allocations of the Plan's earnings and administrative expenses are based on participant account balances, as defined in the Plan Document. Contributions to the Plan are invested at the discretion of the Company.

EARP MEAT COMPANY, INC.
MONEY PURCHASE PENSION PLAN

Notes To Financial Statements (*Continued*)

Payment Of Benefits

Participants are entitled to receive the balance of their accounts upon death, total disability, retirement or termination of employment. The normal forms of distribution are a single lump-sum, substantial equal installments or a pre-retirement survivor annuity.

Vesting

Vesting in each participant's Company contributions is based on years of continuous service, as follows:

<u>Years Of Service</u>	<u>Vested</u>
Less than 1	0%
1	20%
2	40%
3	60%
4	80%
5	100%

Participants also become fully vested upon reaching normal retirement age (65), reaching early retirement date (as defined in the Plan Document), death or becoming permanently disabled.

Forfeitures

Forfeitures of nonvested participant balances are used to reduce Company contributions. Forfeitures that reduced contributions for the Plan years ended September 30, 2024 and 2023 were \$27,827 and \$18,765, respectively. At September 30, 2024 and 2023, forfeited nonvested accounts totaled \$4,245 and \$27,827, respectively. Subsequent to the year ended September 30, 2024, \$4,245 of nonvested forfeited accounts were used to reduce Company contributions receivable as of September 30, 2024.

Administrative Expenses

Administrative expenses may be paid by the Company or the Plan, at the Company's discretion.

EARP MEAT COMPANY, INC.
MONEY PURCHASE PENSION PLAN

Notes To Financial Statements (*Continued*)

2. Summary Of Significant Accounting Policies

Basis Of Accounting

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

Estimates And Assumptions

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of additions to and deductions from net assets during the reporting period. Actual results could differ from those estimates.

Contributions Receivable And Credit Loss Policy

As of October 1, 2023, the Plan adopted Accounting Standards Codification Topic 326, Financial Instruments - Credit Losses, using a modified-retrospective approach. The standard replaces the previous incurred loss model and requires entities to record an estimate of expected losses on financial assets for the remaining estimated life of the asset. This estimate must include consideration of historical experience, current conditions and reasonable and supportable forecasts. The standard applies to the Plan's Company contribution receivable. The adoption did not have a material impact on these financial statements.

The Plan has concluded that no allowance for current expected credit losses was necessary at September 30, 2024 and no allowance for doubtful account accounts was necessary at September 30, 2023.

Investment Valuation And Income Recognition

Investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for a discussion of fair value measurements.

Interest income is recorded as earned on the accrual basis. Net change in fair value of investments represents the difference between the aggregate fair value of investments at year end and the values at the beginning of the year, and includes any realized gains and losses on investments that were bought and sold during the year.

EARP MEAT COMPANY, INC.
MONEY PURCHASE PENSION PLAN

Notes To Financial Statements (*Continued*)

Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date.

Payment Of Benefits

Benefit payments are recorded when paid.

Subsequent Events

Management evaluates subsequent events through the date the financial statements were available for issue, which is the date of the Independent Auditors' Report.

3. Certified Investment Information

Benefit Trust Company (the Trustee) holds the Plan's investment assets under the terms of a trust agreement and executes transactions therein.

Financial information related to all of the Plan's investments and related earnings thereon, as of and for the years ended September 30, 2024 and 2023, are included in the accompanying financial statements and supplemental schedules, and are based on information provided by the Trustee. This information, which has not been audited by the Plan's independent auditors, has been certified to as complete and accurate by the Trustee.

Accordingly, as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information that appears throughout the financial statements and supplemental schedules related to the following assets as of December 31:

	<u>2024</u>	<u>2023</u>
Investments - at fair value		
Common and preferred stocks	\$ 4,233,255	\$ 3,894,065
Foreign stocks	1,367,394	629,119
Exchange-traded funds	33,120	56,595
U.S. government and agency securities	2,868,594	4,213,718
Corporate bonds and debentures	2,221,127	1,250,401
Foreign bond and debenture	119,777	117,162
Money market fund	633,320	122,791
	<u>\$ 11,476,587</u>	<u>\$ 10,283,851</u>

EARP MEAT COMPANY, INC.
MONEY PURCHASE PENSION PLAN

Notes To Financial Statements (*Continued*)

Benefit Trust Company also certified to the completeness and accuracy to the best of their knowledge and belief related to the following investment income for the years ended December 31:

	<u>2024</u>	<u>2023</u>
Net change in fair value of investments	\$ 1,214,873	\$ 632,975
Interest and dividends	332,734	298,579

4. Fair Value Measurements

The Plan utilizes an established framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

EARP MEAT COMPANY, INC.
MONEY PURCHASE PENSION PLAN

Notes To Financial Statements (*Continued*)

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

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

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

Common And Preferred Stocks, Foreign Stocks And Exchange-Traded Funds

Valued at the closing price reported on the active market on which the individual securities are traded.

Money Market Fund

Valued at the daily closing price as reported by the fund. The money market fund held by the Plan is an open-ended investment company that is registered with the Securities and Exchange Commission. This fund is required to publish its daily net asset value and transact at that price. The money market fund held by the Plan is deemed to be actively traded.

U.S. Government And Agency Securities, Corporate Bonds And Debentures And Foreign Bonds And Debentures

Valued at either the closing price reported on the active market on which the individual securities are traded or valued by a pricing service which determines the valuation of normal institutionalized trading units of such securities using methods based on upon market transactions for comparable securities and various relationships between securities which are generally recognized by institutional traders.

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

EARP MEAT COMPANY, INC.
MONEY PURCHASE PENSION PLAN

Notes To Financial Statements (*Continued*)

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of September 30, 2024:

	Level 1	Level 2	Level 3	Total
Common and preferred stocks	\$ 4,233,255	\$ —	\$ —	\$ 4,233,255
Foreign stocks	1,367,394	—	—	1,367,394
Exchange-traded fund	33,120	—	—	33,120
U.S. government and agency securities	—	2,868,594	—	2,868,594
Corporate bonds and debentures	—	2,221,127	—	2,221,127
Foreign bond and debenture	—	119,777	—	119,777
Money market fund	633,320	—	—	633,320
	\$ 6,267,089	\$ 5,209,498	\$ —	\$ 11,476,587

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of September 30, 2023:

	Level 1	Level 2	Level 3	Total
Common and preferred stocks	\$ 3,894,065	\$ —	\$ —	\$ 3,894,065
Foreign stocks	629,119	—	—	629,119
Exchange-traded funds	56,595	—	—	56,595
U.S. government and agency securities	—	4,213,718	—	4,213,718
Corporate bonds and debentures	—	1,250,401	—	1,250,401
Foreign bond and debenture	—	117,162	—	117,162
Money market fund	122,791	—	—	122,791
	\$ 4,702,570	\$ 5,581,281	\$ —	\$ 10,283,851

There have been no changes in the methodologies used at September 30, 2024 or 2023.

5. Plan Termination

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

EARP MEAT COMPANY, INC.
MONEY PURCHASE PENSION PLAN

Notes To Financial Statements (*Continued*)

6. Income Tax Status

The Company utilizes a defined contribution pre-approved plan sponsored by Compensation Benefits Planning, Inc. (CBP). CBP received an opinion letter from the Internal Revenue Service (IRS) dated June 30, 2020 stating that the pre-approved plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (the IRC). The Plan itself has not received a determination letter. The Plan has been amended since the date of the opinion letter. The Plan Administrator believes that the Plan and related trust are 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.

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

7. Risks And Uncertainties

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

Supplemental Schedules

**EARP MEAT COMPANY, INC.
MONEY PURCHASE PENSION PLAN**

**EIN: 43-0901907 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR**

**Page 1 Of 5
September 30, 2024**

Identity Of Issuer, Borrower, Lessor Or Similar Party	Cost	Current Value
Money Market Fund		
NORTHERN INSTITUTIONAL GOVERNMENT SELECT PORTFOLIO	\$ 633,320	\$ 633,320
Common And Preferred Stocks		
AFLAC INC	16,514	28,397
AT&T INC	16,967	20,438
ABBVIE INC	17,607	21,130
ACUITY BRANDS INC	15,727	33,322
ADOBE INC	13,661	22,265
ALPHABET INC CL A	47,836	91,218
AMAZON.COM INC	28,165	38,943
CENCORA INC	17,124	18,907
AMETEK INC	10,545	24,039
AMGEN INC	22,125	29,321
ANNUALY CAPITAL MANAGEMENT, INC	31,916	31,389
ELEVANCE HEALTH INC	16,218	21,840
APA CORPORATION	18,657	10,836
APPLE INC	34,216	130,480
APPLE HOSPITAL REIT INC	21,649	18,132
APPLIED MATERIALS INC	14,868	23,034
ARISTA NETWORKS INC	12,516	26,867
ARTISAN PARTNERS ASSET MGMT INC CL A	52,549	54,323
AUTODESK INC	11,122	14,049
BERKSHIRE HATHAWAY INC CLASS B	13,780	28,076
BLACK HILLS CORP	30,355	35,633
BOOKING HOLDINGS INC	16,664	29,485
BRISTOL EMYERS SQUIBB CO	20,108	21,110
BROADSTONE NET LEASE INC	20,332	20,637
BROADCOM INC	20,317	84,525
CADENCE DESIGN SYSTEM INC	10,468	15,991
CHENIERE ENERGY INC	14,816	17,444
CHEVRON CORPORATION	47,818	49,925
CISCO SYSTEMS INC	34,141	35,125
COMCAST CORPORATION CL A	17,818	20,008
CONAGRA BRANDS INC	26,672	24,520
CORNING INC	32,215	41,312
COSTCO WHOLESALE CORPORATION	25,652	30,142
CUMMINS INC	28,267	41,121
DROPBOX INC	10,888	11,978

**EARP MEAT COMPANY, INC.
MONEY PURCHASE PENSION PLAN**

**EIN: 43-0901907 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR**

**Page 2 Of 5
September 30, 2024**

Identity Of Issuer, Borrower, Lessor Or Similar Party	Cost	Current Value
Common And Preferred Stocks (Continued)		
EOG RESOURCES INC	\$ 23,464	\$ 35,281
EASTMAN CHEMICAL CO	18,323	21,606
EBAY INC	19,965	29,755
ELECTRONIC ARTS	20,819	23,811
ENTERGY CORP	23,239	29,875
ESSENTIAL PROPERTIES REALTY TRUST INC	20,401	20,763
ETSY INC	24,232	22,101
EURONET WORLDWIDE INC	20,765	19,251
EVERGY INC	47,683	50,662
EXELIXIS INC	13,722	15,596
EXPEDITORS INTL WASH INC	10,148	10,906
EXXON MOBIL CORP	43,938	51,225
FNB CORP	18,793	22,054
FIFTH THIRD BANCORP	18,751	22,534
FIRST HORIZON CORPORATION	27,571	28,948
FORTINET INC	12,789	40,171
GETTY REALTY HLDG CO	36,869	40,685
GILEAD SCIENCES INC	35,946	44,100
GOLDMAN SACHS GROUP INC	24,642	30,202
GRAINGER WW INC	9,523	27,009
HP INC	31,431	41,215
HUDBAY MINERALS INC COM	25,065	24,795
HUMANA INC	23,299	14,887
INFORMATICA INC CL A	17,203	16,584
INTERNATIONAL BUSINESS MACHINES	15,947	26,751
JPMORGAN CHASE & CO	27,158	41,750
JOHNSON & JOHNSON	67,530	73,575
KLA CORPORATION	14,260	27,879
KIMBERLY-CLARK CORP	45,453	51,079
KONTOOR BRANDS INC	15,440	32,712
KROGER CO	9,979	16,389
LADDER CAP CORP	33,158	35,728
LXP INDUSTRIAL TRUST	41,850	44,873
LOWES COS INC	11,754	19,230
MASTERCARD INC	19,452	27,159
MATADOR RESOURCES CO	23,525	19,570
MCDONALDS CORP	54,529	791,726
MERCK & CO INC	29,744	38,270
MICROSOFT CORP	44,205	111,448
NNN REIT INC	26,205	31,470

**EARP MEAT COMPANY, INC.
MONEY PURCHASE PENSION PLAN**

**EIN: 43-0901907 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR**

**Page 3 Of 5
September 30, 2024**

Identity Of Issuer, Borrower, Lessor Or Similar Party	Cost	Current Value
Common And Preferred Stocks (Continued)		
NETAPP INC	\$ 20,606	\$ 39,153
NISOURCE INC	40,553	55,544
NORTHWESTERN CORP	30,291	32,902
NVIDIA CORP	27,842	28,781
O'REILLY AUTOMOTIVE INC	8,199	11,516
OLD REPUBLIC INTERNATIONAL CORP	15,354	28,655
OMNICOM GROUP	24,458	33,498
PAYCHEX INC	20,988	25,630
PAYPAL HOLDINGS INC	12,490	15,450
PHILIP MORRIS INTERNATIONAL INC	10,742	13,354
PLAINS GP HOLDINGS LP	26,683	49,469
PROCTER & GAMBLE CO	28,734	33,947
PUBLIC SVC ENTERPRISE GROUP INC	16,092	23,641
PULTE GROUP INC	7,518	26,984
QUALCOMM INC	25,438	31,799
RELIANCE STEEL & ALUMINUM CO	21,467	33,259
SALESFORCE INC	15,952	21,349
SNAP-ON INC	19,623	23,756
SONOCO PRODUCTS	42,383	41,027
SPIRE INC	30,386	31,761
TAPESTRY INC	18,329	22,832
TARGET CORP	29,976	34,445
UNITED PARCEL SERVICE INC CL B	44,963	33,676
UNITEDHEALTH GROUP INC	5,012	21,048
VERALTO CORP	17,237	25,392
VERTEX PHARMACEUTICALS INC	17,442	25,114
VIRTUS INVESTMENT PARTNERS INC	51,778	48,592
W P CAREY INC	57,811	55,634
WEC ENERGY GROUP INC	41,387	50,206
WELLS FARGO & CO	23,324	30,957
WILLIAMS SONOMA INC	12,650	25,097
EVEREST REINSURANCE GROUP LTD	18,882	19,200
Total Common And Preferred Stocks	2,623,653	4,233,255
Exchange-Traded Fund		
SPDR UTILITIES SELECT SECTOR SPDR FUND	27,726	33,120

**EARP MEAT COMPANY, INC.
MONEY PURCHASE PENSION PLAN**

**EIN: 43-0901907 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR**

**Page 4 Of 5
September 30, 2024**

Identity Of Issuer, Borrower, Lessor Or Similar Party	Cost	Current Value
Corporate Bonds And Debentures		
AT&T INC GLBL NT DTD 05/28/2020	\$ 163,881	\$ 152,748
AMGEN INC SR GLBL NOTE DTD	45,526	48,609
APPLE INC SR GLBL NT 27 3.35%	119,491	108,981
CVS HEALTH CORP SR GLBL NT DTD	152,135	141,468
CITIGROUP INC SR GLBL NT DTD	134,645	123,346
COCA COLA CO SR GLBL NT DRD	99,932	94,352
FORD MOTOR CREDIT CO SR GLBL NT DTD	250,335	252,761
GILEAD SCIENCES INC SENIOR	79,410	74,684
LOWES COS INC SR GLOBAL NT DTD	162,986	151,387
WARNERMEDIA HOLDINGS INC SR	273,803	278,208
MCDONALDS CORP MED TERM NOTE	153,375	138,270
MORGAN STANLEY DTD	158,916	149,855
OCCIDENTAL PETROLEUM CORP SR	253,103	252,945
PIONEER NATURAL RESOURCES CO SR	250,993	253,513
Total Corporate Bonds And Debentures	2,298,531	2,221,127
Foreign Bond And Debenture		
DUPOND DE NEMOURS INC SR GLBL NT	133,182	119,777
U.S. Government And Agency Securities		
US TREASURY BILL 12/26/2024	29,423	29,243
US TREASURY NOTES DTD 05/17/2018	29,384	29,738
US TREASURY NTS DTD 02/15/2015	246,680	237,756
US TREASURY NOTES DTD 08/15/2015	101,676	98,245
US TREASURY NOTES DTD 02/15/2016	333,109	326,276
US TREASURY NOTES DTD 11/02/2016	123,402	118,892
US TREASURY NTS DTD 01/06/2022	262,799	267,332
US TREASURY NTS DTD 09/08/2022	272,755	273,738
US TREASURY NOTES DTD 10/20/2022	277,123	279,866
US TREASURY NTS DTD 11/02/2022	847,072	861,453
US TREASURY NTS DTD 09/07/2023	346,149	346,055
Total U.S. Government And Agency Securities	2,869,572	2,868,594

**EARP MEAT COMPANY, INC.
MONEY PURCHASE PENSION PLAN**

**EIN: 43-0901907 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR**

**Page 5 Of 5
September 30, 2024**

Identity Of Issuer, Borrower, Lessor Or Similar Party	Cost	Current Value
Foreign Stocks		
ALGONQUIN POWER & UTILITIES CORP	\$ 45,774	\$ 31,070
ALIBABA GROUP HLDG LTD ADR	20,494	29,926
AMBEV SA SPONS ADR	44,641	49,778
BAE SYSTEMS PLC SPONSORED ADR	26,709	47,109
BP PLC SPONSORED ADR	9,669	12,211
BIRTIISH AMERICAN TOBACCO PLC SPONSORED ADR	45,572	44,920
CANDIAN NATURAL RESOURCES LTD	17,862	28,361
COCA COLA FEMSA SAV DE CV SPONSORED ADR	30,153	37,529
ADR DANSKE BK A/S ADR	29,950	30,680
ENSI S P A SPONSORED ADR	50,756	51,951
GSK PLC ADR	26,137	25,877
HSBC HOLDINGS PLC SPONSORED ADR	40,151	48,263
ING GROEP NV SPONSORED ADR	34,358	35,049
NN GROUP NV ADR	35,865	35,905
NOVARTIS A G SPONSORED ADR	19,010	20,589
NOVO-NORDISK A S ADR	23,734	35,364
OPEN TEXT CORP	34,205	37,274
PING AN INS GROUP CO CHINA LTD	48,504	66,035
RIO TINTO PLC SPONSORED ADR	26,094	28,183
ROCHE HOLDINGS LTD SPONSORED ADR	25,756	26,327
SHELL PLC ADR	50,412	47,154
SK TELECOM LTD ADR	40,625	44,236
SIEMENS A G SPONSORED ADR	27,964	30,618
SUN LIFE FINANCIAL INCORPORATED	46,042	49,665
SUNCOR ENERGY	39,104	38,212
TIM SA SPONSORED ADR	33,734	38,435
WPP PLC ADR	50,952	50,700
WOORI FINANCIAL GROUP INC ADR	53,994	63,635
ZURICH INSURANCE GROUP LTD	32,092	38,497
AMCOR PLC	33,488	41,921
ARCH CAP GROUP LTD ACGL	16,122	23,047
AXIS CAPITAL HOLDINGS	45,462	65,917
JAZZ PHARMACEUITCAL S PLC	17,881	13,815
XP INC	46,460	35,414
CHECK POINT SOFTWARE TECHNOLOGIES	20,171	31,235
ASML HOLDING N V	22,237	32,492
Total Foreign Stocks	1,212,134	1,367,394
	\$ 9,798,118	\$ 11,476,587

The above information is a required disclosure for IRS Form 5500, Schedule H, Part IV, line 4i.

**EARP MEAT COMPANY, INC.
MONEY PURCHASE PENSION PLAN**

**EIN: 43-0901907 PLAN NUMBER: 001
SCHEDULE OF REPORTABLE TRANSACTIONS
For The Year Ended September 30, 2024**

Description Of Asset	Number Of Sales Transactions	Number Of Purchase Transactions	Sales Price	Purchase Cost	Lease Rental	Expenses Incurred With Transaction	Current Value Of Assets On Transaction Date	Net Loss
Series Of Transactions In Excess Of 5% Of Plan Net Assets								
Money Market Fund								
Northern Institutional								
Government Select Portfolio								
Purchases	\$ —	\$ 4,489,545	\$ —	\$ 4,489,545	\$ —	\$ —	\$ 4,489,545	\$ —
Sales	3,972,294	—	3,972,294	—	—	—	3,972,294	—

The above information is a required disclosure for IRS Form 5500, Schedule H, Part IV, line 4j.

Supplemental Schedules

**EARP MEAT COMPANY, INC.
MONEY PURCHASE PENSION PLAN**

**EIN: 43-0901907 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR**

**Page 1 Of 5
September 30, 2024**

Identity Of Issuer, Borrower, Lessor Or Similar Party	Cost	Current Value
Money Market Fund		
NORTHERN INSTITUTIONAL GOVERNMENT SELECT PORTFOLIO	\$ 633,320	\$ 633,320
Common And Preferred Stocks		
AFLAC INC	16,514	28,397
AT&T INC	16,967	20,438
ABBVIE INC	17,607	21,130
ACUITY BRANDS INC	15,727	33,322
ADOBE INC	13,661	22,265
ALPHABET INC CL A	47,836	91,218
AMAZON.COM INC	28,165	38,943
CENCORA INC	17,124	18,907
AMETEK INC	10,545	24,039
AMGEN INC	22,125	29,321
ANNUALY CAPITAL MANAGEMENT, INC	31,916	31,389
ELEVANCE HEALTH INC	16,218	21,840
APA CORPORATION	18,657	10,836
APPLE INC	34,216	130,480
APPLE HOSPITAL REIT INC	21,649	18,132
APPLIED MATERIALS INC	14,868	23,034
ARISTA NETWORKS INC	12,516	26,867
ARTISAN PARTNERS ASSET MGMT INC CL A	52,549	54,323
AUTODESK INC	11,122	14,049
BERKSHIRE HATHAWAY INC CLASS B	13,780	28,076
BLACK HILLS CORP	30,355	35,633
BOOKING HOLDINGS INC	16,664	29,485
BRISTOL EMYERS SQUIBB CO	20,108	21,110
BROADSTONE NET LEASE INC	20,332	20,637
BROADCOM INC	20,317	84,525
CADENCE DESIGN SYSTEM INC	10,468	15,991
CHENIERE ENERGY INC	14,816	17,444
CHEVRON CORPORATION	47,818	49,925
CISCO SYSTEMS INC	34,141	35,125
COMCAST CORPORATION CL A	17,818	20,008
CONAGRA BRANDS INC	26,672	24,520
CORNING INC	32,215	41,312
COSTCO WHOLESALE CORPORATION	25,652	30,142
CUMMINS INC	28,267	41,121
DROPBOX INC	10,888	11,978

**EARP MEAT COMPANY, INC.
MONEY PURCHASE PENSION PLAN**

**EIN: 43-0901907 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR**

**Page 2 Of 5
September 30, 2024**

Identity Of Issuer, Borrower, Lessor Or Similar Party	Cost	Current Value
Common And Preferred Stocks (Continued)		
EOG RESOURCES INC	\$ 23,464	\$ 35,281
EASTMAN CHEMICAL CO	18,323	21,606
EBAY INC	19,965	29,755
ELECTRONIC ARTS	20,819	23,811
ENTERGY CORP	23,239	29,875
ESSENTIAL PROPERTIES REALTY TRUST INC	20,401	20,763
ETSY INC	24,232	22,101
EURONET WORLDWIDE INC	20,765	19,251
EVERGY INC	47,683	50,662
EXELIXIS INC	13,722	15,596
EXPEDITORS INTL WASH INC	10,148	10,906
EXXON MOBIL CORP	43,938	51,225
FNB CORP	18,793	22,054
FIFTH THIRD BANCORP	18,751	22,534
FIRST HORIZON CORPORATION	27,571	28,948
FORTINET INC	12,789	40,171
GETTY REALTY HLDG CO	36,869	40,685
GILEAD SCIENCES INC	35,946	44,100
GOLDMAN SACHS GROUP INC	24,642	30,202
GRAINGER WW INC	9,523	27,009
HP INC	31,431	41,215
HUDBAY MINERALS INC COM	25,065	24,795
HUMANA INC	23,299	14,887
INFORMATICA INC CL A	17,203	16,584
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JPMORGAN CHASE & CO	27,158	41,750
JOHNSON & JOHNSON	67,530	73,575
KLA CORPORATION	14,260	27,879
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KONTOOR BRANDS INC	15,440	32,712
KROGER CO	9,979	16,389
LADDER CAP CORP	33,158	35,728
LXP INDUSTRIAL TRUST	41,850	44,873
LOWES COS INC	11,754	19,230
MASTERCARD INC	19,452	27,159
MATADOR RESOURCES CO	23,525	19,570
MCDONALDS CORP	54,529	791,726
MERCK & CO INC	29,744	38,270
MICROSOFT CORP	44,205	111,448
NNN REIT INC	26,205	31,470

**EARP MEAT COMPANY, INC.
MONEY PURCHASE PENSION PLAN**

**EIN: 43-0901907 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR**

**Page 3 Of 5
September 30, 2024**

Identity Of Issuer, Borrower, Lessor Or Similar Party	Cost	Current Value
Common And Preferred Stocks (Continued)		
NETAPP INC	\$ 20,606	\$ 39,153
NISOURCE INC	40,553	55,544
NORTHWESTERN CORP	30,291	32,902
NVIDIA CORP	27,842	28,781
O'REILLY AUTOMOTIVE INC	8,199	11,516
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OMNICOM GROUP	24,458	33,498
PAYCHEX INC	20,988	25,630
PAYPAL HOLDINGS INC	12,490	15,450
PHLIP MORRIS INTERNATIONAL INC	10,742	13,354
PLAINS GP HOLDINGS LP	26,683	49,469
PROCTER & GAMBLE CO	28,734	33,947
PUBLIC SVC ENTERPRISE GROUP INC	16,092	23,641
PULTE GROUP INC	7,518	26,984
QUALCOMM INC	25,438	31,799
RELIANCE STEEL & ALUMINUM CO	21,467	33,259
SALESFORCE INC	15,952	21,349
SNAP-ON INC	19,623	23,756
SONOCO PRODUCTS	42,383	41,027
SPIRE INC	30,386	31,761
TAPESTRY INC	18,329	22,832
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UNITEDHEALTH GROUP INC	5,012	21,048
VERALTO CORP	17,237	25,392
VERTEX PHARMACEUTICALS INC	17,442	25,114
VIRTUS INVESTMENT PARTNERS INC	51,778	48,592
W P CAREY INC	57,811	55,634
WEC ENERGY GROUP INC	41,387	50,206
WELLS FARGO & CO	23,324	30,957
WILLIAMS SONOMA INC	12,650	25,097
EVEREST REINSURANCE GROUP LTD	18,882	19,200
Total Common And Preferred Stocks	2,623,653	4,233,255
Exchange-Traded Fund		
SPDR UTILITIES SELECT SECTOR SPDR FUND	27,726	33,120

**EARP MEAT COMPANY, INC.
MONEY PURCHASE PENSION PLAN**

**EIN: 43-0901907 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR**

**Page 4 Of 5
September 30, 2024**

Identity Of Issuer, Borrower, Lessor Or Similar Party	Cost	Current Value
Corporate Bonds And Debentures		
AT&T INC GLBL NT DTD 05/28/2020	\$ 163,881	\$ 152,748
AMGEN INC SR GLBL NOTE DTD	45,526	48,609
APPLE INC SR GLBL NT 27 3.35%	119,491	108,981
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MCDONALDS CORP MED TERM NOTE	153,375	138,270
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PIONEER NATURAL RESOURCES CO SR	250,993	253,513
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Foreign Bond And Debenture		
DUPOND DE NEMOURS INC SR GLBL NT	133,182	119,777
U.S. Government And Agency Securities		
US TREASURY BILL 12/26/2024	29,423	29,243
US TREASURY NOTES DTD 05/17/2018	29,384	29,738
US TREASURY NTS DTD 02/15/2015	246,680	237,756
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US TREASURY NOTES DTD 02/15/2016	333,109	326,276
US TREASURY NOTES DTD 11/02/2016	123,402	118,892
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US TREASURY NTS DTD 09/07/2023	346,149	346,055
Total U.S. Government And Agency Securities	2,869,572	2,868,594

**EARP MEAT COMPANY, INC.
MONEY PURCHASE PENSION PLAN**

**EIN: 43-0901907 PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD AT END OF YEAR
Page 5 Of 5
September 30, 2024**

Identity Of Issuer, Borrower, Lessor Or Similar Party	Cost	Current Value
Foreign Stocks		
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ALIBABA GROUP HLDG LTD ADR	20,494	29,926
AMBEV SA SPONS ADR	44,641	49,778
BAE SYSTEMS PLC SPONSORED ADR	26,709	47,109
BP PLC SPONSORED ADR	9,669	12,211
BIRTIISH AMERICAN TOBACCO PLC SPONSORED ADR	45,572	44,920
CANDIAN NATURAL RESOURCES LTD	17,862	28,361
COCA COLA FEMSA SAV DE CV SPONSORED ADR	30,153	37,529
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ENSI S P A SPONSORED ADR	50,756	51,951
GSK PLC ADR	26,137	25,877
HSBC HOLDINGS PLC SPONSORED ADR	40,151	48,263
ING GROEP NV SPONSORED ADR	34,358	35,049
NN GROUP NV ADR	35,865	35,905
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ROCHE HOLDINGS LTD SPONSORED ADR	25,756	26,327
SHELL PLC ADR	50,412	47,154
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SUN LIFE FINANCIAL INCORPORATED	46,042	49,665
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TIM SA SPONSORED ADR	33,734	38,435
WPP PLC ADR	50,952	50,700
WOORI FINANCIAL GROUP INC ADR	53,994	63,635
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AMCOR PLC	33,488	41,921
ARCH CAP GROUP LTD ACGL	16,122	23,047
AXIS CAPITAL HOLDINGS	45,462	65,917
JAZZ PHARMACEUITICALS PLC	17,881	13,815
XP INC	46,460	35,414
CHECK POINT SOFTWARE TECHNOLOGIES	20,171	31,235
ASML HOLDING N V	22,237	32,492
Total Foreign Stocks	1,212,134	1,367,394
	\$ 9,798,118	\$ 11,476,587

The above information is a required disclosure for IRS Form 5500, Schedule H, Part IV, line 4i.

**EARP MEAT COMPANY, INC.
MONEY PURCHASE PENSION PLAN**

**EIN: 43-0901907 PLAN NUMBER: 001
SCHEDULE OF REPORTABLE TRANSACTIONS
For The Year Ended September 30, 2024**

Description Of Asset	Number Of Sales Transactions	Number Of Purchase Transactions	Sales Price	Purchase Cost	Lease Rental	Expenses Incurred With Transaction	Current Value Of Assets On Transaction Date	Net Loss
Series Of Transactions In Excess Of 5% Of Plan Net Assets Money Market Fund Northern Institutional Government Select Portfolio								
Purchases	\$ —	\$ 4,489,545	\$ —	\$ 4,489,545	\$ —	\$ —	\$ 4,489,545	\$ —
Sales	3,972,294	—	3,972,294	—	—	—	3,972,294	—

The above information is a required disclosure for IRS Form 5500, Schedule H, Part IV, line 4j.