

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

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.) [x] 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: [x] Form 5558 [ ] automatic extension [ ] the DFVC program [x] special extension (enter description) NC-2025-01
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: REPUBLIC REFRIGERATION, INC. 401(K) PROFIT SHARING PLAN
1b Three-digit plan number (PN): 001
1c Effective date of plan: 08/01/1985
2a Plan sponsor's name (employer, if for a single-employer plan): REPUBLIC REFRIGERATION, INC.
2b Employer Identification Number (EIN): 56-1375898
2c Plan Sponsor's telephone number: 704-282-0399
2d Business code (see instructions): 238900

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

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

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

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

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN	
	<b>3c</b> Administrator's telephone number	
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN	
	<b>4d</b> PN	
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	561
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits ..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> . ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits ..... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> . ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6a(1)</b>	391
	<b>6a(2)</b>	398
	<b>6b</b>	21
	<b>6c</b>	177
	<b>6d</b>	596
	<b>6e</b>	0
	<b>6f</b>	596
	<b>6g(1)</b>	423
<b>6g(2)</b>	502	
<b>6h</b>	33	
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	<b>7</b>	

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:  
 2E 2F 2H 2J 2K 2T 3D

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

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

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

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

---

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

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

<b>A</b> Name of plan <b>REPUBLIC REFRIGERATION, INC. 401(K) PROFIT SHARING PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>REPUBLIC REFRIGERATION, INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>56-1375898</b>	

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

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

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

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

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

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

**WELLS FARGO ADVISORS**

**23-2384840**

**(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

---

---

**(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

---

---

---

**(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

---

---

---

**(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)

WELLS FARGO ADVISORS

23-2384840

(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?
33	BROKERAGE	106166	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**Part I Service Provider Information (continued)**

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

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

**Part II Service Providers Who Fail or Refuse to Provide Information**

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  <b>► File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2023</b>  <b>This Form is Open to Public Inspection</b>
--	--	---

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

<b>A</b> Name of plan <b>REPUBLIC REFRIGERATION, INC. 401(K) PROFIT SHARING PLAN</b>	<b>B</b> Three-digit plan number (PN)	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>REPUBLIC REFRIGERATION, INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>56-1375898</b>	

**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
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	
<b>b</b> Receivables (less allowance for doubtful accounts):		
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	378000
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>	0
<b>(3)</b> Other .....	<b>1b(3)</b>	21667
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	472119
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	886170
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	1896794
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	6362883
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>	
<b>(8)</b> Participant loans .....	<b>1c(8)</b>	21770
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>	
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	4480291
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>	
<b>(15)</b> Other .....	<b>1c(15)</b>	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities .....	1d(1)		
(2) Employer real property .....	1d(2)		
e Buildings and other property used in plan operation .....	1e		
f Total assets (add all amounts in lines 1a through 1e) .....	1f	14498027	18608040
<b>Liabilities</b>			
g Benefit claims payable .....	1g		
h Operating payables .....	1h		
i Acquisition indebtedness .....	1i		
j Other liabilities .....	1j		
k Total liabilities (add all amounts in lines 1g through 1j) .....	1k		
<b>Net Assets</b>			
l Net assets (subtract line 1k from line 1f) .....	1l	14498027	18608040

**Part II Income and Expense Statement**

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

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: (A) Employers .....	2a(1)(A)	1170304	
(B) Participants .....	2a(1)(B)	1448563	
(C) Others (including rollovers) .....	2a(1)(C)	82118	
(2) Noncash contributions .....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2) .....	2a(3)		2700985
<b>b Earnings on investments:</b>			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit) .....	2b(1)(A)	17881	
(B) U.S. Government securities .....	2b(1)(B)	20747	
(C) Corporate debt instruments .....	2b(1)(C)	14938	
(D) Loans (other than to participants) .....	2b(1)(D)		
(E) Participant loans .....	2b(1)(E)	3299	
(F) Other .....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F) .....	2b(1)(G)		56865
(2) Dividends:			
(A) Preferred stock .....	2b(2)(A)		
(B) Common stock .....	2b(2)(B)	352390	
(C) Registered investment company shares (e.g. mutual funds) .....	2b(2)(C)	0	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C) .....	2b(2)(D)		352390
(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)	920458	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B) .....	2b(5)(C)		

		(a) Amount	(b) Total
<b>(6)</b> Net investment gain (loss) from common/collective trusts.....	<b>2b(6)</b>		
<b>(7)</b> Net investment gain (loss) from pooled separate accounts.....	<b>2b(7)</b>		
<b>(8)</b> Net investment gain (loss) from master trust investment accounts.....	<b>2b(8)</b>		
<b>(9)</b> Net investment gain (loss) from 103-12 investment entities.....	<b>2b(9)</b>		
<b>(10)</b> Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		924834
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		4955532

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
<b>(1)</b> Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>	737093	
<b>(2)</b> To insurance carriers for the provision of benefits.....	<b>2e(2)</b>	0	
<b>(3)</b> Other.....	<b>2e(3)</b>		
<b>(4)</b> Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		737093
<b>f</b> Corrective distributions (see instructions).....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		0
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
<b>(1)</b> Salaries and allowances.....	<b>2i(1)</b>		
<b>(2)</b> Contract administrator fees.....	<b>2i(2)</b>		
<b>(3)</b> Recordkeeping fees.....	<b>2i(3)</b>		
<b>(4)</b> IQPA audit fees.....	<b>2i(4)</b>		
<b>(5)</b> Investment advisory and investment management fees .....	<b>2i(5)</b>	108426	
<b>(6)</b> Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>		
<b>(7)</b> Actuarial fees .....	<b>2i(7)</b>		
<b>(8)</b> Legal fees .....	<b>2i(8)</b>		
<b>(9)</b> Valuation/appraisal fees .....	<b>2i(9)</b>		
<b>(10)</b> Other trustee fees and expenses .....	<b>2i(10)</b>		
<b>(11)</b> Other expenses .....	<b>2i(11)</b>		
<b>(12)</b> Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		108426
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		845519

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		4110013
<b>l</b> Transfers of assets:			
<b>(1)</b> To this plan .....	<b>2l(1)</b>		
<b>(2)</b> From this plan .....	<b>2l(2)</b>		

**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: **PLANCHEC(K) CPA'S, LLC**

(2) EIN: **84-2614035**

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

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

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

**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 \_\_\_\_\_.

<b>SCHEDULE R</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Retirement Plan Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2023</b>  <b>This Form is Open to Public Inspection.</b>
--	---	---

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

<b>A</b> Name of plan <u>REPUBLIC REFRIGERATION, INC. 401(K) PROFIT SHARING PLAN</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>REPUBLIC REFRIGERATION, INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>56-1375898</u>	

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

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

<b>1</b> Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	<b>1</b>	<u>0</u>
<b>2</b> 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): <u>56-1375898</u> <u>47-0098400</u> <b>Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.</b>		
<b>3</b> Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year .....	<b>3</b>	

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

<b>4</b> Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... <b>If the plan is a defined benefit plan, go to line 8.</b>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
<b>5</b> 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. <b>Date:</b> Month _____ Day _____ Year _____ <b>If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.</b>			
<b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....	<b>6a</b>		
<b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....	<b>6b</b>		
<b>c</b> Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) .....	<b>6c</b>		
<b>If you completed line 6c, skip lines 8 and 9.</b>			
<b>7</b> Will the minimum funding amount reported on line 6c be met by the funding deadline? .....	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
<b>8</b> 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? .....	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A

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

<b>9</b> 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. ....	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> Both	<input type="checkbox"/> No
---	-----------------------------------	-----------------------------------	-------------------------------	-----------------------------

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

<b>10</b> Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? .....	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>11 a</b> Does the ESOP hold any preferred stock? .....	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>b</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.) .....	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>12</b> Does the ESOP hold any stock that is not readily tradable on an established securities market? .....	<input type="checkbox"/> Yes	<input type="checkbox"/> No

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

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

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Part VII IRS Compliance Questions**

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

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

**22** If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q702973A.

**REPUBLIC REFRIGERATION, INC. 401(K) PROFIT SHARING  
PLAN**

**FINANCIAL STATEMENTS  
AND  
SUPPLEMENTAL INFORMATION**

**July 31, 2024 and 2023**

## CONTENTS

	Page
Independent Auditors' Report	2 - 5
Statements of Net Assets Available for Benefits	6
Statement of Changes in Net Assets Available for Benefits	7
Notes to Financial Statements	8 - 14
Supplemental Information	
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)	15 - 22

## **Independent Auditors' Report**

To the Plan Administrator of  
Republic Refrigeration, Inc. 401(k) Profit Sharing Plan  
Monroe, NC

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

We have performed an audit of the financial statements of Republic Refrigeration, Inc. 401(k) Profit Sharing Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of July 31, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended July 31, 2024, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of Republic Refrigeration, Inc. 401(k) Profit Sharing 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 audit 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 a certification from a qualified institution as of July 31, 2024 and 2023 and for the year ended July 31, 2024, stating that the certified investment information is complete and accurate.

### **Opinion**

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

- the amounts and disclosures in the 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 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 audit 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 Republic Refrigeration, Inc. 401(k) Profit Sharing Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. 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 these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. 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 of Republic Refrigeration, Inc. 401(k) Profit Sharing Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

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

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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, including omissions, are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Republic Refrigeration, Inc. 401(k) Profit Sharing 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 Republic Refrigeration, Inc. 401(k) Profit Sharing Plan's ability to continue as a going concern for a reasonable period of time.

Our audit 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 Schedule Required by ERISA**

The supplemental schedule of Schedule H, Line 4i – Schedule of Assets (Held at End of Year) is presented for purposes of additional analysis and is not a required part of the financial statements, but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

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

*Ph. Check CPA's, LLC*

Columbus, Ohio  
May 2, 2025

---

---

REPUBLIC REFRIGERATION, INC. 401(K) PROFIT SHARING PLAN

**Statements of Net Assets Available for Benefits**

July 31, 2024 and 2023

---

---

	<u>2024</u>	<u>2023</u>
<b>ASSETS</b>		
Cash and money market account	<u>\$ 442,133</u>	<u>\$ 472,119</u>
Investments at fair value	<u>17,706,304</u>	<u>13,626,138</u>
Receivables:		
Participants' notes receivable	137,936	21,770
Employer's contributions	300,000	378,000
Corrective contributions	<u>21,667</u>	<u>-</u>
Total receivables	<u>459,603</u>	<u>399,770</u>
<b>TOTAL ASSETS</b>	<u>18,608,040</u>	<u>14,498,027</u>
<b>NET ASSETS AVAILABLE FOR BENEFITS</b>	<u><u>\$ 18,608,040</u></u>	<u><u>\$ 14,498,027</u></u>

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

---

---

REPUBLIC REFRIGERATION, INC. 401(K) PROFIT SHARING PLAN

**Statement of Changes in Net Assets Available for Benefits**

For the year ended July 31, 2024

---

---

	<u>2024</u>
<b>Additions to Net Assets Attributed to:</b>	
Interest and dividends	\$ 409,255
Net appreciation in fair value of investments	<u>1,845,292</u>
Total investment income	<u>2,254,547</u>
Participants' rollovers	60,451
Participants' contributions	1,448,563
Employer's contributions	1,170,304
Corrective contributions	<u>21,667</u>
Total contributions	<u>2,700,985</u>
Total additions	<u>4,955,532</u>
<b>Deductions from Net Assets Attributed to:</b>	
Administrative expenses	108,426
Benefits paid to participants	<u>737,093</u>
Total deductions	<u>845,519</u>
Net increase	4,110,013
<b>Net Assets Available for Benefits:</b>	
Beginning of Year	<u>14,498,027</u>
End of Year	<u>\$ 18,608,040</u>

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

**Notes to Financial Statements**

July 31, 2024 and 2023

---

---

**Plan Description**

The following description of Republic Refrigeration Inc. (the Company) 401(k) Profit Sharing Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan, covering all employees of the Company except union employees and non-resident aliens. The Plan covers all eligible employees who have completed one year of service and are age 21 or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Effective August 1, 2020, the Plan was amended and restated to be a defined contribution 401(k) plan. Beginning August 1, 2020, the Plan allowed eligible participants to begin deferring pre-tax and after-tax Roth contributions based on eligible compensation. Additionally, the Company elected to make safe harbor matching contributions.

Contribution

Each year, participants may authorize payroll deductions up to 100% of compensation as before-tax contributions and after-tax Roth contributions. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. Participants may allocate their contributions among various investment funds offered by the Plan and may change their investment options at any time.

The Plan has a safe harbor provision whereby the Company commits to match 100% of a participant's elective deferrals that do not exceed 5% of eligible compensation.

During 2024 and 2023, the Company elected to contribute discretionary profit sharing contributions of \$300,000 and \$378,000, respectively.

Participant Accounts

Each participant's account is credited with the participant's contribution, the Company's matching contribution and allocations of (a) profit sharing contributions, (b) Plan earnings, (c) and administrative expenses. Allocations are based on participant earnings or account balances, as defined in the Plan agreement. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

**Notes to Financial Statements**

July 31, 2024 and 2023

---

---

**Plan Description** (continued)

Vesting

Participants are vested immediately in their contributions and the safe harbor matching contributions plus actual earnings thereon. Vesting in the Company's discretionary profit sharing matching contribution portion of their accounts plus actual earnings thereon is based on years of continuous services and is subject to the following vesting percentage provisions:

<u>Years of Service</u>	<u>Vesting Percentage</u>
Less than 2	0%
2	20%
3	40%
4	60%
5	80%
6	100%

Payment of Benefits

A participant may receive a lump-sum amount equal to the value of the participant's vested interest in his or her account upon termination of service due to separation of service, death, disability, retirement, or other reasons.

Notes Receivable from Participants

Participants may borrow from their accounts a minimum of \$1,000 up to a maximum amount equal to the lesser of \$50,000 or 50% of their account balance. The loans are secured by the balance in the participant's account and bear interest at the prime rate plus 1% (4.25% to 9.50%). Principal and interest are paid through payroll deductions.

**Summary of Significant Accounting Policies**

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan Administrator to make estimates and assumptions that affect certain reported amounts and disclosures. 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. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians, and insurance company. See Fair Value Measurements footnote for discussion of fair value measurements.

**Notes to Financial Statements**

July 31, 2024 and 2023

---

---

**Summary of Significant Accounting Policies** (continued)

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 includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Notes Receivable from Participants

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

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

The Plan's administrative expenses are paid by either the Plan or the participant, as provided by the Plan agreement.

**Fair Value Measurements**

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

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

**Notes to Financial Statements**

July 31, 2024 and 2023

**Fair Value Measurements** (continued)

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at July 31, 2024 and 2023.

*Common Stocks:* Valued at the closing price reported on the active market on which the individual securities are traded.

*Mutual Funds:* Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the SEC. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

*Corporate Bonds:* Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

*U.S. Government Bonds:* Valued using pricing models maximizing these of observable inputs for similar securities.

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of July 31, 2024 and 2023:

	Investments at fair value as of July 31, 2024			
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 7,478,465	\$ -	\$ -	\$ 7,478,465
Common Stock	7,316,960	-	-	7,316,960
Corporate Bonds	-	2,005,033	-	2,005,033
U.S. Government	-	905,846	-	905,846
Total Investments	\$ 14,795,425	\$ 2,910,879	\$ -	\$ 17,706,304

REPUBLIC REFRIGERATION INC. 401(K) PROFIT SHARING PLAN

**Notes to Financial Statements**

July 31, 2024 and 2023

**Fair Value Measurements** (continued)

	Investments at fair value as of July 31, 2023			
	Level 1	Level 2	Level 3	Total
Mutual Funds	\$ 4,480,291	\$ -	\$ -	\$ 4,480,291
Common Stock	6,362,883	-	-	6,362,883
Corporate Bonds	-	1,896,794	-	1,896,794
U.S. Government	-	886,170	-	886,170
Total Investments	\$ 10,843,174	\$ 2,782,964	\$ -	\$ 13,626,138

**Information Prepared and Certified by the Trustee (Unaudited Information)**

The Plan Administrator has elected the method of annual reporting compliance permitted by ERISA Section 103(a)(3)(C), pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulation for Reporting and Disclosure under ERISA. Accordingly, Capital Bank and Trust, a qualified institution, has certified the following information included in the accompanying financial statements and supplemental Schedule of Assets (Held at End of Year) as complete and accurate:

The following information included in the accompanying financial statements and supplemental schedule was obtained from data that has been prepared and certified to as compete and accurate by the Trustee of the Plan:

	<b>2024</b>	2023
Mutual Funds and Money Market Accounts	<b>\$ 7,341,336</b>	\$ 4,286,646
Notes Receivable from Participants	<b>137,936</b>	21,770
Total	<b>\$ 7,479,272</b>	\$ 4,308,416

The Trustee also certified the completeness and accuracy of the following related to the aforementioned assets for the year ended July 31:

	<b>2024</b>
Net appreciation in fair value of investments	<b>\$ 759,049</b>
Interest and dividends	<b>168,948</b>
Total	<b>\$ 927,997</b>

**Notes to Financial Statements**

July 31, 2024 and 2023

---

---

**Related Party Transactions**

Party-in-interest transactions include those with fiduciaries or employees of the Plan, any person who provides services to the Plan, an employer whose employees are covered by the Plan, an employee organization whose members are covered by the Plan, a person who owns 50 percent or more of such an employer or employee association, or relatives of such persons.

The notes receivable from participants as of July 31, 2024 and 2023, in the amounts of \$137,936 and \$21,770, respectively, are party-in-interest transactions. Certain employees of the Company provide administrative services to the Plan. These employees are not paid by the Plan for their services.

The Plan paid \$108,426 of administrative fees to the recordkeeper and Trustee for the year ended July 31, 2024. The Company provides certain administrative services at no cost to the Plan. If revenue is received by the Trustee from mutual fund service providers under a revenue sharing arrangement, the Trustee remits to the Plan on a quarterly basis. Such amounts are used to reduce Plan administrative expenses.

**Tax Status**

During 2021, the Plan was amended and restated for the Cycle 3 Restatement to bring the Plan in compliance with the requirement of the 2017 cumulative list. The Plan received a determination letter from the Internal Revenue Service dated June 30, 2020, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (Code). Although the Plan has been amended since receiving the opinion letter, the Plan Administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of July 31, 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes it is no longer subject to income tax examinations for years prior to 2021.

**Risks and Uncertainties**

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

**Notes to Financial Statements**

July 31, 2024 and 2023

---

---

**Plan Termination**

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

**Corrective Contributions**

The Plan experienced certain operational deficiencies in 2024. The Company did not calculate the employee contribution or employer matching contribution on certain eligible wages. The Company is self-correcting the operational deficiencies under the IRS self-correction guidelines. The Plan has recorded a receivable in the amount of \$21,667 as of July 31, 2024, to correct the deficiencies. The Company believes that the matters identified for remediation would not cause the Plan to be disqualified by the IRS; therefore, no provision for income taxes have been included in the Plan's financial statements.

**Subsequent Events**

The Plan evaluated subsequent events through May 2, 2025, the date the financial statements were issued.

<b>Form 5500</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration  Pension Benefit Guaranty Corporation	<b>Annual Return/Report of Employee Benefit Plan</b>  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).  <b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b>	OMB Nos. 1210-0110 1210-0089  <div style="font-size: 24pt; font-weight: bold; text-align: center;">2023</div>  <b>This Form is Open to Public Inspection</b>
---	--	---

<b>Part I</b>	<b>Annual Report Identification Information</b>
---------------	---

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) \_\_\_\_\_

**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) NC-2025-01

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

<b>Part II</b>	<b>Basic Plan Information</b> —enter all requested information
----------------	--

<b>1a</b> Name of plan Republic Refrigeration, Inc. 401(k) Profit Sharing Plan	<b>1b</b> Three-digit plan number (PN) ▶ 001  <b>1c</b> Effective date of plan 08/01/1985
<b>2a</b> 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) Republic Refrigeration, Inc.  2810 Gray Fox Road  Monroe, NC 28110	<b>2b</b> Employer Identification Number (EIN) 56-1375898  <b>2c</b> Plan Sponsor's telephone number (704) 282-0399  <b>2d</b> Business code (see instructions) 238900

**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		5/15/25	Walter F. Teeter
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

REPUBLIC REFRIGERATION, INC. 401(K) PROFIT SHARING PLAN  
EIN: #56-1375898 PLAN: #001

**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)\*\***

July 31, 2024

(a)	Identity of Issue, Borrower, (b) Lessor or Similar Party	Description of (c) Investment	Current (e) Value
	ABB LTD -SPONS ADR ABB	Common Stock	\$ 15,368
	ADIDAS AG-SPON	Common Stock	4,873
	ADOBE SYSTEMS INC	Common Stock	27,583
	ADVANCED ENERGY INDS INC	Common Stock	21,645
	ADVANCED MICRO DEVICES INC AMD	Common Stock	14,448
	AIA GROUP LTD SPONSORED ADR AAGIY	Common Stock	7,506
	AIR LIQUIDE ADR AIQUY	Common Stock	6,745
	AIRBUS SE ADR EADSY	Common Stock	8,996
	AKAMAII TECH INC AKAM	Common Stock	9,926
	ALBANY INTERNATIONAL CORP NEW CLASS A AIN	Common Stock	18,155
	ALLSTATE CORP	Common Stock	39,529
	ALPHABET INC VOTING CAP STK CL A GOOGL	Common Stock	150,206
	AMAZON COM INC AMZN	Common Stock	201,377
	AMERICA MOVIL SAB DE CV ADR SERIES L AMX	Common Stock	2,541
	AMADEUS IT GROUP SA ADR UNSPONSORED ADR	Common Stock	8,840
	AMPHENOL CORP NEW CL A APH	Common Stock	70,879
	ANHEUSER BUSCH INBEV SA/NV-SPONSORED ADR BUD	Common Stock	5,415
	APPLE INC AAPL	Common Stock	68,179
	APPLIED MATERIALS INC AMAT	Common Stock	93,792
	ARCH CAP GROUP LTD ACGL	Common Stock	73,942
	ARCHROCK INC AROC	Common Stock	25,705
	ARMSTRONG WORLD	Common Stock	17,608
	ARISTA NETWORKS INC	Common Stock	37,774
	ASML HOLDING NV NY REGISTRY SHS NEW 2012 ASML	Common Stock	23,418
	ASTRAZENECA PLC SPON ADR AZN	Common Stock	16,622
	AUTOZONE INC	Common Stock	9,401
	BANK NEW YORK MELLON CORP BK	Common Stock	31,754
	BAXTER INTERNATIONAL INC BAX	Common Stock	33,169
	BEIGENE LTD SPON ADR BGNE	Common Stock	4,498
	BERKLEY W R CORPORATION WRB	Common Stock	23,155
	BERKSHIRE HATHAWAY INC SERIES B NEW BRK/B	Common Stock	102,171
	BHP BILLITON LTD SPONS ADR BP	Common Stock	2,443
	BIO RAD LABS INC CL A BIO	Common Stock	15,903
	BLACKSTONE GROUP INC	Common Stock	7,534
	B&M EUROPEAN VALUE ADR	Common Stock	2,150
	BP PLC SPONS ADR	Common Stock	40,699
	BROADCOM INC AVGO	Common Stock	40,652
	BRITISH AMERN TOB PLC SPON ADR BTI	Common Stock	4,099
	BROOKFIELD ASSET MANGMNT CLASS A BAM	Common Stock	19,154
	BROWN AND BROWN INC COM BRO	Common Stock	50,709
	BROWN-FORMAN CORP CL B BF/B	Common Stock	19,735
	CABOT CORPORATION CBT	Common Stock	22,565
	CAPGEMINI SE UNSPON ADR	Common Stock	6,436
	CAPITAL ONE FINANCIAL CORP COF	Common Stock	102,498
	CARLISLE COMPANIES INC CSL	Common Stock	40,184
	CARLSBERG AS-B SPONSORED ADR CABGY	Common Stock	5,249
	CARMAX INC KMX	Common Stock	32,847
	CDW CORPORATION OF DELAWARE CDW	Common Stock	29,445
	CHIPOTLE MEXICAN GRILL	Common Stock	12,494
	CHUBB LTD CB	Common Stock	28,117
	CIGNA CORP NEW CI	Common Stock	83,681

REPUBLIC REFRIGERATION, INC. 401(K) PROFIT SHARING PLAN  
EIN: #56-1375898 PLAN: #001

**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)\*\***

July 31, 2024

(a)	Identity of Issue, Borrower, (b) Lessor or Similar Party	Description of (c) Investment	Current (e) Value
	CIRRUS LOGIC INC CRUS	Common Stock	21,268
	CISCO SYSTEMS INC CSCO	Common Stock	33,479
	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CTSH	Common Stock	38,824
	CONAGRA BRANDS INC CAG	Common Stock	35,535
	CONOCOPHILLIPS COP	Common Stock	23,464
	CONNECTONE BANCORP INC	Common Stock	6,370
	COPART INC CPRT	Common Stock	39,980
	CVS HEALTH CORPORATION CVS	Common Stock	27,631
	DAIICHI SANKYO CO LTD SPONSORED ADR LEVEL 1 DSNKY	Common Stock	13,514
	DAIKIN INDUSTRIES LTD - UNSPON ADR DKILY	Common Stock	7,139
	DANONE SPONSORED ADR DANOY	Common Stock	4,525
	DARLING INGREDIENTS INC DAR	Common Stock	22,725
	DBS GROUP HOLDINGS	Common Stock	9,171
	DENNY'S CORP	Common Stock	10,282
	DIGI INTERNATIONAL	Common Stock	10,265
	DIODES INCORPORATED DIOD	Common Stock	10,870
	DISNEY WALT COMPANY DIS	Common Stock	30,918
	DNB ASA SPONSORED ADR DNHBY	Common Stock	5,717
	DOLLAR TREE STORES INC DLTR	Common Stock	61,144
	DOVER CORP COMMON	Common Stock	38,879
	DSV A/S UNSP ADR DSDVY	Common Stock	6,895
	DUPONT DE NEMOURS INC DD	Common Stock	42,269
	EASTGROUP PPTYS INC REIT EGP	Common Stock	15,520
	EATON CORP PLC	Common Stock	17,068
	EDWARDS LIFESCIENCE CORP EW	Common Stock	2,270
	ELI LILLY & CO LLY	Common Stock	64,342
	ENERSYS IN ENS	Common Stock	19,897
	ENGIE SPON ADR 1 RCPT= 1 ORD SHRS ENGIY	Common Stock	7,022
	ENTEGRIS INC ENTG	Common Stock	13,130
	EPIROC AKTIEBOLAG ADR	Common Stock	10,243
	EQUITY RESIDENTIAL EQR	Common Stock	38,157
	ESSILOR INTL-SPONSORED ADR ESLOY	Common Stock	12,579
	EVERQUOTE INC CLASS A	Common Stock	12,732
	EXPEDITORS INTL WASH INC	Common Stock	15,977
	FB FINANCIALS CORP FBK	Common Stock	21,944
	FIDELITY NATIONAL INFORMATION SVCS FIS	Common Stock	39,567
	FIRSTCASH INC FCFS	Common Stock	12,164
	FLOOR & D+eCOR HOLDINGS INC CL A	Common Stock	24,794
	FORMFACTOR INC FORM	Common Stock	19,978
	FRANKLIN ELECTRIC INC FELE	Common Stock	20,898
	FREEMPORT-MCMORAN INC	Common Stock	4,813
	FUJITSU LTD ADR NEW FJTSY	Common Stock	5,507
	GARTNER INC NEW IT	Common Stock	64,654
	GENMAB A/S SPON ADR GMAB	Common Stock	6,846
	GIVAUDAN-UNSPON-ADR GVDNY	Common Stock	9,696
	GLACIER BANCORP INC GBCI	Common Stock	10,552
	HACKETT GROUP INC HCKT	Common Stock	14,731
	HERMES INTERNATIONAL-ADR HESAY	Common Stock	6,566
	HERSHEY COMPANY	Common Stock	34,756
	HEXCEL CORP NEW HXL	Common Stock	14,831
	HITACHI LTD ADR 10 COM	Common Stock	10,328

REPUBLIC REFRIGERATION, INC. 401(K) PROFIT SHARING PLAN  
EIN: #56-1375898 PLAN: #001

**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)\*\***

July 31, 2024

(a)	Identity of Issue, Borrower, (b) Lessor or Similar Party	Description of (c) Investment	Current (e) Value
	HOLOGIC INC	Common Stock	33,950
	HONEYWELL INTERNATIONAL SR UNSECURED CALLABLE	Common Stock	37,265
	HORACE MANN EDUCATORS CORP HMN	Common Stock	7,018
	HONG KONG EXCHANGES AND CLEARING LTD-SUNSPON ADR HKXCY	Common Stock	3,972
	HUBSPOT INC	Common Stock	4,970
	HUMANA INC HUM	Common Stock	66,175
	IBERDROLA SA-SPONSORED ADR IBDRY	Common Stock	4,430
	IAC/INTERACTIVECORP NEW	Common Stock	15,843
	INDUSTRIA DE DISENO	Common Stock	9,971
	INSPERITY INC	Common Stock	13,148
	INTEL CORP INTC	Common Stock	34,460
	INTUIT INC INTU	Common Stock	51,788
	INTUITIVE SURGICAL INC COM NEW	Common Stock	23,564
	ISHARES TREASURY ETF FLOATING RATE	Common Stock	123,839
	JACK IN THE BOX INC JACK	Common Stock	11,056
	JOHNSON & JOHNSON JNJ	Common Stock	70,874
	JPMORGAN ULTRA-SHORT INCOME JPST	Common Stock	550,933
	KERING S A SPON ADR PPRUY	Common Stock	5,337
	KEYENCE CORP KYCCF	Common Stock	8,622
	KIMBALL ELECTRONICS INC	Common Stock	14,788
	LABORATORY CORP OF AMER HLDGS LH	Common Stock	27,361
	LAM RESEARCH CORP	Common Stock	13,819
	LIBERTY BROADBAND CORP COM SER C LBRDK	Common Stock	20,824
	LIBERTY MEDIA CORP	Common Stock	25,959
	LITTLEFUSE INC LFUS	Common Stock	13,890
	L'OREAL CO ADR LRLCY	Common Stock	11,516
	LONDON STOCK ADR EXCHANGE GRP PLC UNSPON LNSTY	Common Stock	15,022
	LOWES COMPANIES INC	Common Stock	39,527
	LUXFER HOLDINGS PLC	Common Stock	8,062
	LVMH MOET HENNESSY LOUIS VUITTON ADR LVMUY	Common Stock	6,179
	MARKEL CORP MKL	Common Stock	36,055
	MASTERCARD INC CL A	Common Stock	71,412
	MARRIOTT INTL INC NEW	Common Stock	6,592
	MARUBENI CORP ADR	Common Stock	5,412
	MCKESSON CORPORATION	Common Stock	16,043
	MERCADOLIBRE INC MELI	Common Stock	20,027
	MERITAGE HOMES CORP MTH	Common Stock	15,215
	MERCK & CO INC NEW MRK	Common Stock	32,808
	META PLATFORMS INC CL A	Common Stock	160,018
	MGM RESORTS INTERNATIONAL	Common Stock	49,287
	MGP INGREDIENTS INC NEW	Common Stock	11,335
	MICROSOFT CORP MSFT	Common Stock	228,200
	MICROCHIP TECHNOLOGY INC	Common Stock	9,499
	MKS INSTRUMENTS INC	Common Stock	27,194
	MOELIS & CO MC	Common Stock	34,884
	MONGODB INC CL A	Common Stock	2,271
	MONOLITHIC POWER SYSTEMS INC MPWR	Common Stock	15,536
	MOOG INC CL A MOG/A	Common Stock	19,414
	MOTOROLA SOLUTIONS INC COM NEW MSI	Common Stock	40,690
	MTU AERO ENGINES AG UNSPON ADR MTUAY	Common Stock	5,234
	NESTLE S A REG ADR NSRGY	Common Stock	11,614

REPUBLIC REFRIGERATION, INC. 401(K) PROFIT SHARING PLAN  
EIN: #56-1375898 PLAN: #001

**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)\*\***

July 31, 2024

(a)	Identity of Issue, Borrower, (b) Lessor or Similar Party	Description of (c) Investment	Current (e) Value
	NETEASE INC	Common Stock	2,211
	NETFLIX.COM INC	Common Stock	35,188
	NIDEC CORPORATION-ADR NJDCY	Common Stock	2,013
	NITORI HLDGS CO LTD NCLTY	Common Stock	2,885
	NOMURA RESH INSTL ADR	Common Stock	5,103
	NORTHROP GRUMMAN CORP NEW NOC	Common Stock	36,324
	NOV INC	Common Stock	16,802
	NOVO NORDISK A S ADR NVO	Common Stock	26,659
	NVIDIA CORP	Common Stock	136,445
	ORACLE CORPORATION ORCL	Common Stock	63,311
	OXFORD INDUSTRIES INC	Common Stock	13,693
	OWENS CORNING INC	Common Stock	39,326
	PACCAR INC	Common Stock	39,069
	PALO ALTO NETWORKS	Common Stock	6,819
	PAPA JOHNS INTL INC	Common Stock	7,961
	PEBBLEBROOK HOTEL TR PEB	Common Stock	8,584
	PENN NATL GAMING INC PENN	Common Stock	9,286
	QUALCOMM INC QCOM	Common Stock	32,028
	QUANTA SVCS INC	Common Stock	8,758
	QUEST DIAGNOSTICS INC DGX	Common Stock	23,337
	RAYMOND JAMES FINANCIAL INC RJF	Common Stock	11,484
	RECKITT BENCKISER ADR PLC SPONSORED ADR RBGLY	Common Stock	3,564
	RECRUIT HOLDINGS CO ADR LTD RCRUY	Common Stock	7,501
	REGENERON PHARMACEUTICAL INC	Common Stock	23,742
	RELX PLC ADR SPON 1 RCPT= 1 ORD SHRS RELX	Common Stock	11,477
	ROSS STORES INC (CALIF) ROST	Common Stock	51,133
	ROYAL KPN N V SPN ADR KKPNY	Common Stock	5,311
	SAFRAN SA-UNSPON ADR SAFRY	Common Stock	18,855
	SALESFORCE INC	Common Stock	22,516
	SANMINA CORP SANM	Common Stock	27,194
	SAP SE-SPONSORED ADR SAP	Common Stock	21,372
	SERVICENOW INC NOW	Common Stock	13,845
	SHERWIN WILLIAMS CO	Common Stock	22,802
	SHIN-ETSU CHEMICAL ADR SHECY	Common Stock	10,021
	SHOPIFY INC CL A	Common Stock	8,323
	SIKA AG-BR ADR	Common Stock	8,995
	SMC CORP/ JAPAN SMECF	Common Stock	7,276
	SPOTIFY TECHNOLOGY S A	Common Stock	12,038
	STEELCASE INC CL A SCS	Common Stock	11,969
	STMICROELECTRONICS N V SHS N Y REGISTRY STM	Common Stock	5,604
	STRAUMANN HOLDING AG ADR SAUHY	Common Stock	3,479
	SYNOPSIS CORP	Common Stock	14,516
	TAIWAN SEMICONDUCTOR MFG CO LTD ADR TSM	Common Stock	27,523
	TECK RESOURCES LTD CLASS B	Common Stock	41,659
	TECHTARGET INC TTGT	Common Stock	13,920
	TELEDYNE TECHNOLOGIES IN TDY	Common Stock	66,654
	TENCENT HOLDINGS LTD-UNSP ADR TCEHY	Common Stock	5,802
	TERUMO CORP-UNSPON ADR TRUMY	Common Stock	2,747
	TESLA INC	Common Stock	18,101
	TEXAS INSTRUMENTS INC TXN	Common Stock	101,002
	TFI INTERNATIONAL INC	Common Stock	6,853

REPUBLIC REFRIGERATION, INC. 401(K) PROFIT SHARING PLAN  
EIN: #56-1375898 PLAN: #001

**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)\*\***

July 31, 2024

(a)	Identity of Issue, Borrower, (b) Lessor or Similar Party	Description of (c) Investment	Current (e) Value
	THOR INDUSTRIES	Common Stock	26,641
	TJX COS INC NEW	Common Stock	40,235
	T-MOBILE US INC TMUS	Common Stock	28,800
	TOTAL SE ADR TOT	Common Stock	17,623
	TOKYO ELECTRON LTD-UNSPN	Common Stock	7,361
	TRADE DESK INC/THE CLASS A	Common Stock	4,404
	TRANE TECHNOLOGIES PLC	Common Stock	14,040
	TRANSDIGM GROUP INC	Common Stock	18,119
	TRIUMPH FINANCIAL, INC	Common Stock	15,061
	TRUIST FINL CORP TFC	Common Stock	39,059
	UBER TECHNOLOGIES INC	Common Stock	14,119
	UNICHARM CORP SPONSORED ADR UNICY	Common Stock	2,699
	UNITED FIRE GRP INC UFCS	Common Stock	6,723
	US BANCORP NEW USB	Common Stock	90,209
	VIAMI SOLUTIONS, INC	Common Stock	9,351
	VIATRIS INC	Common Stock	74,326
	WATERS CORPORATION	Common Stock	23,876
	WELLS FARGO & CO NEW WFC	Common Stock	76,964
	WESBANCO INC WSBC	Common Stock	13,007
	WSFS FINANCIAL CORP	Common Stock	20,732
	BAE SYSTEMS PLACE	Common Stock	8,144
	BRIDGESTONE CORP	Common Stock	3,837
	DEUTSCHE BANK AG	Common Stock	5,073
	FERRARI NV NEW	Common Stock	4,130
	HOYA CORPORATION ADR	Common Stock	3,244
	IMPERIAL BRANDS PLC ADR	Common Stock	4,817
	ITOCHU CORP ADR	Common Stock	12,071
	NATL GRID PLC ADR	Common Stock	5,092
	NATWEST GROUP PLC	Common Stock	7,432
	TDK CORP ADR	Common Stock	8,086
	UNICREDIT SPA UNSPON ADR	Common Stock	4,001
	FEDERATED HERMES GOVERNMENT OBLIGATIONS	Common Stock	25,954
	FOUR CORNERS PROPERLY TR INC	Common Stock	10,666
	AMERIPRISE FINANCIAL INC	Common Stock	36,556
	S&T BANCORP INC	Common Stock	16,154
	CATERPILLAR INC	Common Stock	36,351
	CBOE GLOBAL MARKETS INC	Common Stock	21,104
	ELECTRONIC ARTS INC	Common Stock	68,375
	KIMBERLY-CLARK CORP	Common Stock	33,357
	MONDELEZ INTL	Common Stock	28,434
	SCHLUMBERGER LTD	Common Stock	32,741
	UNITED RENTALS INC	Common Stock	23,470
	CULLEN FROST BANKERS INC	Common Stock	9,833
	ABBOTT LABORATORIES	Common Stock	3,814
	BOOKING HLDGS INC	Common Stock	7,430
	CELSIUS HOLDINGS INC	Common Stock	6,837
	D R HORTON INC	Common Stock	22,311
	DOORDASH INC	Common Stock	7,972
	FAIR ISAAC INC	Common Stock	8,000
	GRAINGER W W INC	Common Stock	8,791
	JABIL INC	Common Stock	4,056

REPUBLIC REFRIGERATION, INC. 401(K) PROFIT SHARING PLAN  
EIN: #56-1375898 PLAN: #001

**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)\*\***

July 31, 2024

(a)	Identity of Issue, Borrower, (b) Lessor or Similar Party	Description of (c) Investment	Current (e) Value
	KKR & CO INC	Common Stock	13,333
	MCDONALDS CORP	Common Stock	8,227
	VERTIV HOLDINGS LLC	Common Stock	6,217
	3M CO	Common Stock	7,653
	AGCO CORP	Common Stock	16,712
	SOLVENTUM CORP	Common Stock	24,730
	TYSON FOODS INC CL A	Common Stock	17,174
	CHEVRON CORPORATION	Common Stock	34,501
	DUKE ENERGY CORP COM	Common Stock	38,463
	GENUINE PARTS CO COM	Common Stock	35,012
	JACOBS SOLUTIONS INC	Common Stock	37,319
	TRAVELERS COS INC	Common Stock	39,176
	ROLLS ROUCE HOLDING PLC	Common Stock	6,739
	Washington Mutal Investor Fund (WMIF-R3)	Mutual Fund	17,400
	American Mutual Fund (AMF-R3)	Mutual Fund	120,468
	Investment Company of America (ICA-R3)	Mutual Fund	235,293
	Growth Funds of America (GFA-R3)	Mutual Fund	841,778
	AMBAL-R3	Mutual Fund	176,475
	Europacific Growth (EUPAC-R3)	Mutual Fund	35,011
	Intermediate Bond Fund of America (IBFA-R3)	Mutual Fund	26,284
	Capital World Bond Fund (WBF-R3)	Mutual Fund	590
	Smallcap World Fund (SCWF-R3)	Mutual Fund	38,610
	New World Fund (NWF-R3)	Mutual Fund	15,460
	Short Term Bond Fund of America (STBF-R3)	Mutual Fund	14,018
	America Funds Target Date (AFTD10-R3)	Mutual Fund	12,884
	America Funds Target Date (AFTD15-R3)	Mutual Fund	209,807
	America Funds Target Date (AFTD20-R3)	Mutual Fund	361,757
	America Funds Target Date (AFTD25-R3)	Mutual Fund	474,515
	America Funds Target Date (AFTD30-R3)	Mutual Fund	1,186,932
	America Funds Target Date (AFTD35-R3)	Mutual Fund	595,268
	America Funds Target Date (AFTD40-R3)	Mutual Fund	631,741
	America Funds Target Date (AFTD45-R3)	Mutual Fund	149,567
	America Funds Target Date (AFTD50-R3)	Mutual Fund	325,628
	America Funds Target Date (AFTD55-R3)	Mutual Fund	543,873
	Global Growth Portfolio (GBAL-R3)	Mutual Fund	24,295
	Conservative Growth and Income Portfoltio (PSCGI-R3)	Mutual Fund	39,844
	Moderate Growth and Income Portfolio (PSCGI-R3)	Mutual Fund	76,227
	American Funds Growth Portfolio (PSG-R3)	Mutual Fund	261,271
	American Fund Inflation Linked Bond Fund Class A (ILBF-R3)	Mutual Fund	25,595
	America Funds Target Date (AFTD60-R3)	Mutual Fund	597,828
	American Funds Corporate Bond (CBF-R3)	Mutual Fund	33,204
	America Funds Target Date (AFTD65-R3)	Mutual Fund	184,567
	PIA BBB BOND FUND MANAGED ACCOUNT COMPLETION CLASS SHARES PBBBX	Mutual Fund	175,289
	PIA MBS BOND FUND MANAGED ACCOUNT COMPLETION CLASS SHS	Mutual Fund	46,986
	GS FSQ GOVERNMENT INSTL	Money Market Fund	356,981
	CASH	Money Market Fund	6
	Money Market Fund (MMF-R3)	Money Market Fund	85,146
	ACE INA HOLDINGS SR UNSECURED CALLABLE	Corporate Bonds	23,421
	ALABAMA POWER CO SR UNSECURED CALLABLE	Corporate Bonds	47,011
	ALLSTATE CORP SR UNSECURED	Corporate Bonds	29,309
	AMERICAN EXPRESS CO SR UNSECURED CALLABLE	Corporate Bonds	42,501

REPUBLIC REFRIGERATION, INC. 401(K) PROFIT SHARING PLAN  
EIN: #56-1375898 PLAN: #001

**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)\*\***

July 31, 2024

(a)	Identity of Issue, Borrower, (b) Lessor or Similar Party	Description of (c) Investment	Current (e) Value
	AT & T INC SR UNSECURED CALLABLE	Corporate Bonds	49,707
	ATLANTIC CITY ELECTRIC SECURED CALLABLE	Corporate Bonds	64,525
	BANK OF NY MELLON CORP FX/FLT SR UNSECURED	Corporate Bonds	58,205
	BANK OF AMERICA CORP SR UNSECURED	Corporate Bonds	47,400
	BANK OF AMERICA CORP FIX TO FLOAT BOND CALLABLE	Corporate Bonds	44,603
	CANADIAN PACIFIC RAILWAY SR UNSECURED	Corporate Bonds	7,408
	COCO-COLA CO/THE SR UNSECURED CALLABLE	Corporate Bonds	19,992
	COCA-COLA CO/THE SR UNSECURED CALLABLE 191216CV0	Corporate Bonds	14,571
	COMERICA INC SR UNSECURED CALLABLE	Corporate Bonds	45,114
	CVS HEALTH CORP SR UNSECURED CALLABLE	Corporate Bonds	49,470
	DUKE ENERGY CAROLINAS SECURED CALLABLE	Corporate Bonds	45,771
	ECOLAB INC SR UNSECURED SR UNSECURED CALLABLE	Corporate Bonds	35,536
	EXXON MOBIL CORPORATION SR UNSECURED CALLABLE	Corporate Bonds	99,311
	FLORIDA POWER & LIGHT CO SECURED 1ST MORTGAGE CUSIP 341081FK8	Corporate Bonds	70,458
	FLORIDA POWER & LIGHT CO SECURED CALLABLE	Corporate Bonds	8,864
	GOLDMAN SACHS GRP INC SR UNSECURED	Corporate Bonds	50,036
	GOLDMAN SACHS GRP INC FX/FLT SR UNSECURED CALLABLE 38141GZR8	Corporate Bonds	45,500
	JPMORGAN CHASE & CO FX/FLT SR UNSECURED CALLABLE	Corporate Bonds	61,836
	JPMORGAN CHASE & CO SR UNSECURED CALLABLE	Corporate Bonds	69,094
	MASTERCARD INC SR UNSECURED CALLABLE	Corporate Bonds	41,685
	METLIFE INC SR UNSECURED	Corporate Bonds	44,103
	MORGAN STANLEY FX/FLT SR UNSECURED CALLABLE	Corporate Bonds	47,990
	NATL RURAL UTIL COOP FIN INTERNOTES SECURED CALLABLE	Corporate Bonds	67,989
	NORTHERN TR CORP SR UNSECURED CALLABLE CUSIP 665859AT1	Corporate Bonds	47,586
	ONCOR ELECTRIC DELIVERY 1ST LIEN CALLABLE	Corporate Bonds	44,322
	PNC FINANCIAL SERVICES FX/FLT SR UNSECURED CALLABLE	Corporate Bonds	56,389
	PRUDENTIAL FINANCIAL INC MEDIUM TERM NOTE CALLABLE	Corporate Bonds	48,446
	PUBLIC SERVICE COLORADO 1ST MTG CALLABLE	Corporate Bonds	51,735
	SIERRA PACIFIC POWER CO SECURED CALLABLE	Corporate Bonds	67,420
	STATE STREET CORP FX/FLT SR UNSECURED CALLABLE	Corporate Bonds	50,905
	SUNTRUST BANK SUBORDINATED CALLABLE	Corporate Bonds	45,471
	TARGET CORP SR UNSECURED CALLABLE	Corporate Bonds	9,814
	TARGET CORP SR UNSECURED CALLABLE 87612EBM7	Corporate Bonds	26,396
	UNITED TECHNOLOGIES CORP SR UNSECURED	Corporate Bonds	7,672
	US BANCORP FX/FLT MEDIUM TERM NOTE CALLABLE	Corporate Bonds	46,627
	WALMART INC SR UNSECURED CALLABLE	Corporate Bonds	48,553
	WALT DISNEY COMPANY/THE MEDIUM TERM NOTES	Corporate Bonds	28,390
	WALT DISNEY COMPANY/THE MEDIUM TERM NOTE 25468PDV5	Corporate Bonds	45,040
	WELLS FARGO & CO SR UNSECURED	Corporate Bonds	48,230
	BUNGE LTD FINANCE CORP SR UNSECURED	Corporate Bonds	48,241
	PACIFICORP SECURED CALLABLE	Corporate Bonds	7,862
	PROGRESSIVE CORP SR UNSECURED CALLABLE	Corporate Bonds	44,524
	US TREASURY NOTES CUSIP 912828Y95	Government Bonds	80,177
	US TREASURY NOTES CUSIP 912828Z78	Government Bonds	80,655
	US TREASURY NOTES CUSIP 91282CDL2	Government Bonds	64,088
	US TREASURY NOTES CUSIP 91282CFH9	Government Bonds	78,823
	US TREASURY NOTES CUSIP 91282CCE9	Government Bonds	95,755
	US TREASURY NOTES CUSIP 912828X88	Government Bonds	78,294
	US TREASURY NOTES CUSIP 91282CGP0	Government Bonds	95,965
	US TREASURY NOTES CUSIP 91282CHX2	Government Bonds	62,925
	US TREASURY NOTES CUSIP 91282CEE7	Government Bonds	47,581

REPUBLIC REFRIGERATION, INC. 401(K) PROFIT SHARING PLAN  
EIN: #56-1375898 PLAN: #001

**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)\*\***

July 31, 2024

(a)	Identity of Issue, Borrower, (b) Lessor or Similar Party	Description of (c) Investment	Current (e) Value
	US TREASURY NOTES CUSIP 91282CEV9	Government Bonds	47,480
	US TREASURY NOTES CUSIP 91282CFL0	Government Bonds	64,779
	US TREASURY NOTES CUSIP 91282CHC8	Government Bonds	62,777
	US TREASURY NOTES CUSIP 91282CJJ1	Government Bonds	46,547
*	PARTICIPANTS' NOTES RECEIVABLE	Interest at 4.25%-9.50%	137,936
			<u>\$ 18,286,373</u>

\* Denotes a party-in-interest

\*\* Historical cost is not required as all investments are participant directed