

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 10/01/2023 and ending 09/30/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan JEFF BANK PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 02/01/1983
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) JEFF BANK P.O. BOX 398 4866 STATE ROUTE 52 JEFFERSONVILLE, NY 12748
2b	Employer Identification Number (EIN) 14-0779859
2c	Plan Sponsor's telephone number 845-482-4000
2d	Business code (see instructions) 522110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	06/27/2025	JOHN RUSSELL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 170
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 44 6a(2) 39 6b 89 6c 13 6d 141 6e 3 6f 144 6g(1) 6g(2) 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

1A 3D

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
---	---

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
--	---	--

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan JEFF BANK PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF JEFF BANK	D Employer Identification Number (EIN) 14-0779859
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 10 Day 01 Year 2023			
2	Assets:			
a	Market value	2a	22073589	
b	Actuarial value	2b	22073589	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	85	8425576	8425576
b	For terminated vested participants	41	1207541	1207541
c	For active participants	44	5505381	5505381
d	Total	170	15138498	15138498
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.30 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	291591	
b	Expected plan-related expenses	6b	108925	
c	Target normal cost	6c	400516	

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

SIGN HERE	Signature of actuary NICHOLAS CARNAVAL, FSA, EA Type or print name of actuary MILLIMAN, INC. Firm name ONE PENNSYLVANIA PLAZA 38TH FLOOR NEW YORK, NY 10119 Address of the firm	06/27/2025 Date 23-08226 Most recent enrollment number 646-473-3000 Telephone number (including area code)
--------------------------	--	--

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	1668238	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	1668238	0
10 Interest on line 9 using prior year's actual return of <u>16.70</u> %	278596	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.47</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	1946834	0

Part III Funding Percentages

14 Funding target attainment percentage	14	132.95 %
15 Adjusted funding target attainment percentage	15	145.81 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	137.95 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ▶			18(b)	0	18(c) 0

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.00 %	3rd segment: 5.74 %
			☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 0
22 Weighted average retirement age			22 63
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI	Miscellaneous Items
----------------	----------------------------

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

Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years
-----------------	--

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

Part VIII	Minimum Required Contribution For Current Year
------------------	---

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....		31a	400516
b Excess assets, if applicable, but not greater than line 31a		31b	400516
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment			
b Waiver amortization installment			
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....		34	0
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0
36 Additional cash requirement (line 34 minus line 35).....		36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37	0
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

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

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

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

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

A Name of plan JEFF BANK PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 JEFF BANK	D Employer Identification Number (EIN) 14-0779859

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

(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)

MILLIMAN

91-0675641

(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?
11 27 50	NONE	63125	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MATRIX

75-3182674

(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?
21 50	NONE	11979	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024		
A Name of plan JEFF BANK PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 JEFF BANK	D Employer Identification Number (EIN) 14-0779859	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	11518085	6955862
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	10555504	16540636
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	22073589	23496498
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	22073589	23496498

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	937057	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		937057
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	4359	
(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)	2093292	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		96
d Total income. Add all income amounts in column (b) and enter total	2d		3034804

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1536791	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		1536791
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	25000	
(6) Bank or trust company trustee/custodial fees	2i(6)	11979	
(7) Actuarial fees	2i(7)	38125	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		75104
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1611895

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1422909
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: S.R. SNODGRASS, P.C.

(2) EIN: 25-1616561

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 536027.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024		
A Name of plan JEFF BANK PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 JEFF BANK		D Employer Identification Number (EIN) 14-0779859
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 26-0467272		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 25
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☒ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2023 v. 230707		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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 <u>03 / 30 / 2018</u> (MM/DD/YYYY) and the Opinion Letter serial number <u>J501719A</u> .	

Jeff Bank Pension Plan

Financial Statements and Supplemental
Schedules

September 30, 2024 and 2023

Jeff Bank Pension Plan

Contents

Independent Auditor's Report	2 - 5
Financial Statements	
Statements of Net Assets Available for Benefits	6
Statements of Changes in Net Assets Available for Benefits	7
Notes to Financial Statements	8 - 15
Supplemental Schedules	
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)	17
Schedule H, Line 4(j) - Schedule of Reportable Transactions	18-41



INDEPENDENT AUDITOR'S REPORT

Plan Administrator
Jeff Bank Pension Plan

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

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

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

Management has obtained a certification from Matrix Trust Company as of September 30, 2024 and 2023, and for the years ended September 30, 2024 and 2023, stating that the certified investment information, as described in Note 8 to the financial statements, is complete and accurate.

Opinion

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

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



Opinion (Continued)

- The information in the accompanying financial statements related to assets held by and certified to by Matrix Trust Company agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year after the date that the financial statements are issued or 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 of the Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance, and, therefore, is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.



Auditor's Responsibilities for the Audit of the Financial Statements (Continued)

In performing an audit in accordance with GAAS, we:

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

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

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

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



Other Matters

Supplemental Schedules Required by ERISA

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

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

In our opinion:

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

S.R. Snodgrass, P.C.

Cranberry Township, Pennsylvania
June 26, 2024

Financial Statements

Jeff Bank Pension Plan

Statements of Net Assets Available for Benefits

<i>September 30,</i>		2024		2023
Assets				
Investments, at fair value:				
Money market funds	\$	6,955,862	\$	11,518,085
Registered investment companies		16,540,636		10,555,504
Total investments		23,496,498		22,073,589
Net Assets Available for Benefits	\$	23,496,498	\$	22,073,589

See accompanying notes to financial statements.

Jeff Bank Pension Plan

Statements of Changes in Net Assets Available for Benefits

<i>Years Ended September 30,</i>	2024	2023
Additions to Net Assets Attributed to		
Investment income:		
Net appreciation in fair value of investments	\$ 2,097,651	\$ 2,571,762
Interest and dividends	937,153	652,954
Net investment income	3,034,804	3,224,716
Employer contributions	-	-
Total Additions	3,034,804	3,224,716
Deductions from Net Assets Attributed to		
Benefits paid to participants	1,536,791	782,954
Administrative expenses	75,104	108,925
Total Deductions	1,611,895	891,879
Net increase in net assets available for benefits	1,422,909	2,332,837
Net Assets Available for Benefits, Beginning of Year	22,073,589	19,740,752
Net Assets Available for Benefits, End of Year	\$ 23,496,498	\$ 22,073,589

See accompanying notes to financial statements.

Jeff Bank Pension Plan

Notes to Financial Statements

1. Description of the Plan

The following brief description of the Jeff Bank Pension Plan (the “Plan”) is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan’s provisions.

General

The Plan is a noncontributory defined benefit pension plan covering substantially all employees of The First National Bank of Jeffersonville (the “Bank”). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”). The Plan was amended on September 30, 2011, to be closed to new participants hired after September 30, 2011.

Employees are credited with a year of service for each Plan year during which they have at least 1,000 hours of service.

Prior to September 30, 2011, an employee who had completed one year of service with the Bank (by having at least 1,000 hours of service during any twelve-month period as defined) and had attained age 21 became eligible to participate in the Plan. Employees were then enrolled in the Plan on the first day of the month immediately following the date eligibility requirements were met.

A participant’s retirement benefits vest upon completion of five years of service.

Pension Benefits

Eligible employees are entitled to pension benefits beginning on the first day of the calendar month following their termination of employment and their attainment of normal retirement age (age 65).

For service credit earned prior to December 31, 2010, the normal retirement benefit is a monthly amount equal to 1.75% of the participant’s average compensation multiplied by years of service for benefit purposes, up to a maximum of thirty-five years reduced by the lesser of (a) 0.49% of the lesser of the participant’s average earnings, final average earnings or covered compensation multiplied by years of service for benefit purposes, up to a maximum of thirty-five years; or (b) 0.875% of the lesser of the participant’s average monthly earnings, final average earnings or covered compensation multiplied by years of service for benefit purposes, up to a maximum of thirty-five years. Effective December 31, 2010, the crediting rate was simplified and reduced to 1% of the participant’s average compensation multiplied by years of service.

An eligible employee may elect early retirement on the first day of any calendar month following their termination of employment, provided they have attained age 55. Upon election of early retirement, participants are entitled to receive reduced early retirement benefits in accordance with the terms of the Plan. Employees whose employment continues beyond their normal retirement date are entitled to pension benefits beginning on their postponed retirement date which is the first day of the calendar month following their termination of employment. Participants are entitled to receive postponed retirement benefits equal to the actuarial equivalent of their normal retirement benefit.

Participants may elect to receive the value of their accumulated plan benefits in any of the following optional forms of payment as described in the Plan document: (a) normal annuity; or (b) qualified

Jeff Bank Pension Plan

Notes to Financial Statements

joint and survivor annuity; or (c) joint and survivor annuity; or (d) joint and survivor annuity with guaranteed payments; or (e) life annuity. The retirement benefits described above assume that the participant has chosen to be paid in the form of a normal annuity. The amount of monthly benefit payments will differ in accordance with the terms of the Plan if the participant elects to receive payment in any form other than a normal annuity.

Death and Disability Benefits

If a vested participant dies before retirement, their designated beneficiary receives a monthly annuity in accordance with terms of the Plan. Active employees who become totally disabled may receive monthly disability benefits in accordance with terms of the Plan. Disability benefits are paid until normal retirement age at which time disabled participants begin receiving their normal retirement benefits. Disability payments may also be terminated prior to normal retirement age if any of the following events occur: (a) the disabled participant recovers; or (b) the disabled participant refused to take a medical examination that was requested by the Bank; or (c) the disabled participant elects an early retirement; or (d) the disabled participant dies; or (e) the Plan is liquidated.

2. 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 Plan management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

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. See Note 3 for a discussion of fair value measurements.

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

Jeff Bank Pension Plan

Notes to Financial Statements

Net investment returns reflect certain fees paid by the investment funds to their affiliated investment advisors, transfer agents, and others as further described in each fund prospectus or other published documents. These fees are deducted prior to allocation of the Plan's investment earnings activity and thus are not separately identifiable as an expense.

Administrative Expenses

The Plan's expenses are paid either by the Plan or the Bank, as provided by the plan document. Expenses that are paid directly by the Bank are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statement of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation of fair value of investments presented in the accompanying statement of changes in net assets available for benefits.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits payable under all circumstances such as retirement, death, disability, and termination of employment are included to the extent they are attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits presented below is based on actuarial valuations as of October 1, 2023 and 2022, prepared by Milliman, an actuarial firm. Had the valuations been performed as of September 30th, there would be no material differences. The actuarial present value of accumulated plan benefits is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

The actuarial present value of accumulated plan benefits as of October 1, 2023 and 2022, is as follows:

	2023	2022
Vested benefits:		
Retired participants	\$ 10,216,468	\$ 9,019,646
Other participants	6,390,311	4,491,475
Total vested benefits	16,606,779	13,511,121
Nonvested benefits	-	-
Total Actuarial Present Value of Accumulated Plan Benefits	\$ 16,606,779	\$ 13,511,121

Jeff Bank Pension Plan

Notes to Financial Statements

The changes in the actuarial present value of the accumulated plan benefits for the year ended September 30, 2023, are summarized as follows:

Actuarial present value of accumulated plan benefits, at October 1, 2022	\$ 13,511,121
---	---------------

Increase (decrease) during the year attributable to:	
Benefits accumulated	470,159
Increase for interest due to decrease in discount periods	787,521
Increase for change in assumptions	2,620,932
Benefits paid	(782,954)

Net increase	3,095,658
--------------	-----------

Actuarial Present Value of Accumulated Plan Benefits, at September 30, 2023	\$ 16,606,779
--	----------------------

The significant actuarial assumptions used in the valuation as of October 1, 2022, are as follows:

1. *Life expectancy of participants.* PRI-2012 Total Dataset Sex-Distinct Retiree/Employee Mortality Tables, for current survivors the Contingent Survivor Table, with full generational projection using Scale MP-2021 was used.
2. *Retirement age assumptions.* 80% of retirements are assumed to occur by age 62 and 100% of retirements are assumed to occur by age 65.
3. *Annual rate of salary increase.* A rate of 4% was used.
4. *Investment return.* A rate of 6.0% was used.

The methods and assumptions used in the current valuation are the same as those used in the prior valuation except as follows:

1. The investment return was changed from 6.0% to 4.50%.

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

3. Fair Value Measurements

The Plan measures on a recurring basis its investments at fair value in accordance with FASB codification, "Fair Value Measurement," which provides the framework for measuring fair value. That framework provides a fair value hierarchy used to classify the inputs used in measuring fair value. The hierarchy prioritizes the inputs used in determining valuations into three levels. The levels of the fair value hierarchy are as follows:

Jeff Bank Pension Plan

Notes to Financial Statements

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices in active markets that are accessible to the Plan for identical assets. These generally provide the most reliable evidence and are used to measure fair value whenever available.

Level 2 - Inputs to the valuation methodology include inputs, other than Level 1 inputs, that are observable either directly or indirectly for substantially the full term of the asset through corroboration with observable market data. Level 2 inputs include quoted market prices in active markets for similar assets, quoted market prices in markets that are not active for identical or similar assets, and other observable inputs.

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

The asset 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 investments measured at fair value. There have been no significant changes in the methodologies used at September 30, 2024 and 2023.

Level 1 Fair Value Measurements

The fair values of money market funds and registered investment companies are based on quoted net asset values of the shares held by the Plan at year-end.

The Plan has no Level 2 or Level 3 investments at September 30, 2024 or 2023.

The preceding methods 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 tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of September 30, 2024 and 2023:

Jeff Bank Pension Plan

Notes to Financial Statements

Assets at Fair Value as of September 30, 2024					
	Level 1	Level 2	Level 3	Total	
Money market funds	\$ 6,955,862	\$ -	\$ -	\$ 6,955,862	
Registered investment companies	16,540,636	-	-	16,540,636	
	\$ 23,496,498	\$ -	\$ -	\$ 23,496,498	

Assets at Fair Value as of September 30, 2023					
	Level 1	Level 2	Level 3	Total	
Money market funds	\$ 11,518,085	\$ -	\$ -	\$ 11,518,085	
Registered investment companies	10,555,504	-	-	10,555,504	
	\$ 22,073,589	\$ -	\$ -	\$ 22,073,589	

4. Funding Policy

The Plan's funding policy is for the Bank to contribute an amount which meets or exceeds the annual ERISA minimum funding requirement. During 2024 and 2023, no contributions were made to the Plan. The Bank's contributions for 2024 and 2023 met or exceeded the minimum funding requirements of ERISA.

5. Plan Termination

Although it has not expressed any intention to do so, the Bank has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA.

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- a) Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under plan provisions in effect at any time during the five years preceding plan termination.

Jeff Bank Pension Plan

Notes to Financial Statements

- b) Other vested benefits insured by the Pension Benefit Guaranty Corporation (“PBGC”) (a U.S. government agency) up to the applicable limitations (discussed subsequently).
- c) All other vested benefits (that is, vested benefits not insured by PBGC).
- d) All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor’s pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan’s termination.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan’s net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Bank and the level of benefits guaranteed by the PBGC.

6. Related Parties and Parties-In-Interest Transactions

The Plan’s investments are administered under a contract with Milliman Advisors, LLC. Contributions are held and managed by Matrix Trust Company, who invests cash received, interest, and dividend income and makes distributions to participants. These transactions qualify as party-in-interest transactions. The Plan Sponsor pays directly other fees related to the Plan’s operation including professional fees and PBGC fees.

The Plan’s expenses are paid either by the Plan or the Bank, as provided by the plan document. Expenses that are paid directly by the Bank are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statement of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation of fair value of investments presented in the accompanying statement of changes in net assets available for benefits.

7. Tax Status

The Plan obtained its latest determination letter on August 6, 2020, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan administrator and the Plan’s tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable regulations of the Internal Revenue Code. Therefore, they believe that the Plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service.

Jeff Bank Pension Plan

Notes to Financial Statements

The Plan Administrator has analyzed the tax positions taken by the Plan and has concluded that as of September 30, 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.

8. Information Certified by Trustee

The Plan Administrator has elected the method of compliance as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA for 2024 and 2023. Accordingly, Matrix Trust Company, the current trustee of the Plan, has certified to the completeness and accuracy of all investments reported in the accompanying Statements of Net Assets Available for Benefits as of September 30, 2024 and 2023, the supplemental Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of September 30, 2024, the related investment activity reported in the Statements of Changes in Net Assets Available for Benefits for the years ended September 30, 2024 and 2023, and the supplemental Schedule H, Line 4(j) - Schedule of Reportable Transactions for the year ended September 30, 2024. Management instructed the Plan's independent accountants not to perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedules.

9. Risks and Uncertainties

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee compensation and demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

In addition, the Plan invests in various investment securities. Investment securities are subject 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 the amounts reported in the Statements of Net Assets Available for Benefits. As of September 30, 2024, the Plan had investments of \$6,955,862 that were concentrated in the Vanguard Federal Money Market Investor Fund, \$4,462,850 that were concentrated in the Vanguard 500 Index Admiral Fund, \$3,091,769 that were concentrated in the PIMCO Long Duration Total Return Instl Fund, \$1,894,385 in the Vanguard Duration Treasury Fund, \$1,837,188 that were concentrated in the PIMCO Low Duration Income Instl Fund, \$1,312,845 that were concentrated in the Vanguard Developed Markets Index Admiral Fund, and \$1,208,937 that were concentrated in the Vanguard Mid Cap Index Admiral Fund. As of September 30, 2023, the Plan had investments of \$11,518,085 that were concentrated in the Vanguard Federal Money Market Investor Fund, \$3,000,377 that were concentrated in the PIMCO Long Duration Total Return Instl Fund, \$1,784,480 that were concentrated in the PIMCO Low Duration Income Instl Fund, \$1,745,085 in the Vanguard Duration Treasury Fund, and \$971,562 that were concentrated in the Vanguard 500 Index Admiral Fund.

10. Subsequent Events

The Plan has evaluated subsequent events through June 27, 2025, which is the date the financial statements were available to be issued.

Supplemental Schedules

Jeff Bank Pension Plan

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) EIN: 14-0779859, Plan Number: 001

September 30, 2024

(a)	Identity of Issue (b)	Description of Investment (c)	Total Cost (d)	Market Value (e)
	Vanguard Federal Money Market Investor	Money market fund	\$6,955,862	\$6,955,862
			6,955,862	6,955,862
	Cohen & Steers Global Infrastructure Z	Registered investment company	212,102	261,952
	Cohen & Steers Realty Shares Z	Registered investment company	216,389	263,320
	Fidelity® Capital & Income	Registered investment company	428,223	465,670
	Pimco Commoditypl Strat-Ins	Registered investment company	239,513	220,999
	PIMCO Long Duration Total Return Instl	Registered investment company	2,829,179	3,091,769
	PIMCO Low Duration Income Instl	Registered investment company	1,764,534	1,837,188
	Vanguard 500 Index Admiral	Registered investment company	3,812,814	4,462,850
	Vanguard Developed Markets Index Admiral	Registered investment company	1,188,336	1,312,845
	Vanguard Dur Treasury	Registered investment company	1,816,735	1,894,385
	Vanguard Inflation-Protected Secs Adm	Registered investment company	337,000	345,468
	Vanguard Mid Cap Index Admiral	Registered investment company	1,063,268	1,208,937
	Vanguard Small Cap Index Adm	Registered investment company	631,884	711,107
	Western Asset Core Bond I	Registered investment company	440,607	464,144
			14,980,584	16,540,636
			\$21,936,446	\$23,496,498

* A party in interest as defined by ERISA

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions
EIN: 14-0779859, Plan Number: 001
Single Transactions

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
Vanguard 500 Index Admiral (CUSIP 922908710)						
02/27/2024 PURCHASE	6,322.8450	469.4200	0.00	2,968,070.12	2,968,070.12	0.00
Vanguard Federal Money Market Investor (CUSIP 922906300)						
09/12/2023 PURCHASE	4,456,204.5300	1.0000	0.00	4,456,204.5300	4,456,204.53	0.00

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Transactions by Security

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
Vanguard 500 Index Admiral (CUSIP 922908710)						
10/03/2023 SALE	8.2530	390.2169	0.00	3,407.06	3,220.46	(186.60)
11/02/2023 SALE	8.0980	398.7120	0.00	3,343.07	3,228.77	(114.30)
11/09/2023 SALE	0.9500	401.5579	0.00	392.19	381.48	(10.71)
11/28/2023 SALE	0.1780	421.3483	0.00	73.48	75.00	1.52
12/04/2023 SALE	7.6360	422.8353	0.00	3,152.35	3,228.77	76.42
12/19/2023 PURCHASE	9.9850	439.6745	0.00	4,390.15	4,390.15	0.00
01/03/2024 SALE	7.7200	434.0168	0.00	3,187.87	3,350.61	162.74
01/16/2024 SALE	0.1710	438.5965	0.00	70.61	75.00	4.39
01/25/2024 SALE	0.3180	451.7925	0.00	131.31	143.67	12.36
01/29/2024 SALE	0.1650	454.5455	0.00	68.13	75.00	6.87
02/02/2024 SALE	7.4430	457.8463	0.00	3,073.49	3,407.75	334.26
02/27/2024 PURCHASE	6,322.8450	469.4200	0.00	2,968,070.12	2,968,070.12	0.00
02/28/2024 SALE	0.6400	468.7500	0.00	290.41	300.00	9.59
03/04/2024 SALE	28.7280	474.4810	0.00	13,035.68	13,630.89	595.21
03/22/2024 PURCHASE	27.8580	482.9011	0.00	13,452.66	13,452.66	0.00
03/25/2024 SALE	0.6230	481.5409	0.00	282.75	300.00	17.25
03/27/2024 PURCHASE	0.0360	484.1667	0.00	17.43	17.43	0.00
04/02/2024 SALE	28.3760	480.3700	0.00	12,878.59	13,630.98	752.39
04/23/2024 SALE	1.4230	468.1518	0.00	645.84	666.18	20.34
04/30/2024 SALE	6.5770	465.0296	0.00	2,985.00	3,058.50	73.50
05/02/2024 SALE	28.4910	467.6431	0.00	12,930.78	13,323.62	392.84
05/23/2024 SALE	0.6160	487.0130	0.00	279.57	300.00	20.43
06/04/2024 SALE	28.4610	489.4104	0.00	12,917.17	13,929.11	1,011.94
06/27/2024 SALE	0.7060	507.7904	0.00	320.42	358.50	38.08
06/28/2024 PURCHASE	30.6400	503.7647	0.00	15,435.35	15,435.35	0.00
07/02/2024 SALE	27.4060	508.2504	0.00	12,443.18	13,929.11	1,485.93
07/24/2024 SALE	1.1770	500.8326	0.00	534.39	589.48	55.09
08/02/2024 SALE	28.8230	493.6721	0.00	13,086.54	14,229.11	1,142.57
08/23/2024 SALE	7.7680	520.7904	0.00	3,526.91	4,045.50	518.59
08/29/2024 SALE	122.9230	516.9412	0.00	55,810.87	63,543.96	7,733.09

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Transactions by Security

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
08/30/2024 SALE	94.3220	522.2275	0.00	42,825.13	49,257.54	6,432.41
09/04/2024 SALE	27.6100	510.4306	0.00	12,535.80	14,092.99	1,557.19
09/12/2024 SALE	2.3230	517.4946	0.00	1,054.71	1,202.14	147.43
09/18/2024 SALE	1.3610	519.8384	0.00	617.94	707.50	89.56
09/24/2024 SALE	0.5650	530.9735	0.00	256.53	300.00	43.47
09/27/2024 PURCHASE	25.8970	529.4104	0.00	13,710.14	13,710.14	0.00
SECURITY TOTAL	6,897.1120		0.00	3,231,233.64	3,253,657.47	22,423.83
Vanguard Federal Money Market Investor (CUSIP 922906300)						
10/03/2023 SALE	36,498.4900	1.0000	0.00	36,498.49	36,498.49	0.00
10/31/2023 PURCHASE	51,569.7700	1.0000	0.00	51,569.77	51,569.77	0.00
11/02/2023 SALE	36,592.7700	1.0000	0.00	36,592.77	36,592.77	0.00
11/09/2023 SALE	4,323.4300	1.0000	0.00	4,323.43	4,323.43	0.00
11/28/2023 SALE	850.0000	1.0000	0.00	850.00	850.00	0.00
11/30/2023 PURCHASE	50,054.4100	1.0000	0.00	50,054.41	50,054.41	0.00
12/04/2023 SALE	36,592.7700	1.0000	0.00	36,592.77	36,592.77	0.00
12/29/2023 PURCHASE	51,794.5900	1.0000	0.00	51,794.59	51,794.59	0.00
01/03/2024 SALE	37,973.5500	1.0000	0.00	37,973.55	37,973.55	0.00
01/16/2024 SALE	850.0000	1.0000	0.00	850.00	850.00	0.00
01/25/2024 SALE	1,628.2300	1.0000	0.00	1,628.23	1,628.23	0.00
01/29/2024 SALE	850.0000	1.0000	0.00	850.00	850.00	0.00
01/31/2024 PURCHASE	51,667.7000	1.0000	0.00	51,667.70	51,667.70	0.00
02/02/2024 SALE	38,621.1200	1.0000	0.00	38,621.12	38,621.12	0.00
02/27/2024 SALE	4,456,204.5300	1.0000	0.00	4,456,204.53	4,456,204.53	0.00
02/28/2024 SALE	516.6700	1.0000	0.00	516.67	516.67	0.00
02/29/2024 PURCHASE	0.5800	1.0000	0.00	0.58	0.58	0.00
02/29/2024 PURCHASE	47,026.5000	1.0000	0.00	47,026.50	47,026.50	0.00
03/04/2024 SALE	23,475.4200	1.0000	0.00	23,475.42	23,475.42	0.00
03/25/2024 SALE	516.6700	1.0000	0.00	516.67	516.67	0.00
03/27/2024 PURCHASE	30.0000	1.0000	0.00	30.00	30.00	0.00

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Transactions by Security

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
03/28/2024 PURCHASE	31,782.9500	1.0000	0.00	31,782.95	31,782.95	0.00
04/02/2024 SALE	23,475.5800	1.0000	0.00	23,475.58	23,475.58	0.00
04/23/2024 SALE	1,147.3100	1.0000	0.00	1,147.31	1,147.31	0.00
04/30/2024 SALE	5,267.4200	1.0000	0.00	5,267.42	5,267.42	0.00
04/30/2024 PURCHASE	30,772.0300	1.0000	0.00	30,772.03	30,772.03	0.00
05/02/2024 SALE	22,946.2400	1.0000	0.00	22,946.24	22,946.24	0.00
05/23/2024 SALE	516.6700	1.0000	0.00	516.67	516.67	0.00
05/31/2024 PURCHASE	31,803.6300	1.0000	0.00	31,803.63	31,803.63	0.00
06/04/2024 SALE	23,989.0200	1.0000	0.00	23,989.02	23,989.02	0.00
06/27/2024 SALE	617.4200	1.0000	0.00	617.42	617.42	0.00
06/28/2024 PURCHASE	30,846.8600	1.0000	0.00	30,846.86	30,846.86	0.00
07/02/2024 SALE	23,989.0200	1.0000	0.00	23,989.02	23,989.02	0.00
07/24/2024 SALE	1,015.2200	1.0000	0.00	1,015.22	1,015.22	0.00
07/31/2024 PURCHASE	31,941.4200	1.0000	0.00	31,941.42	31,941.42	0.00
08/02/2024 SALE	24,505.6900	1.0000	0.00	24,505.69	24,505.69	0.00
08/23/2024 SALE	6,967.2500	1.0000	0.00	6,967.25	6,967.25	0.00
08/29/2024 SALE	109,436.8100	1.0000	0.00	109,436.81	109,436.81	0.00
08/30/2024 SALE	84,832.4200	1.0000	0.00	84,832.42	84,832.42	0.00
08/30/2024 PURCHASE	31,825.3100	1.0000	0.00	31,825.31	31,825.31	0.00
09/04/2024 SALE	24,271.2600	1.0000	0.00	24,271.26	24,271.26	0.00
09/12/2024 SALE	2,070.3500	1.0000	0.00	2,070.35	2,070.35	0.00
09/18/2024 SALE	1,218.4700	1.0000	0.00	1,218.47	1,218.47	0.00
09/24/2024 SALE	516.6700	1.0000	0.00	516.67	516.67	0.00
09/30/2024 PURCHASE	28,939.0300	1.0000	0.00	28,939.03	28,939.03	0.00
SECURITY TOTAL	5,502,331.2500		0.00	5,502,331.25	5,502,331.25	0.00

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Series Transactions by Broker

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
BROKER: Direct Through The Fund American Funds New World R6 (CUSIP 649280815)						
10/03/2023 SALE	10.3170	69.3671	0.00	756.74	715.66	(41.08)
11/02/2023 SALE	10.2170	70.2271	0.00	749.41	717.51	(31.90)
11/09/2023 SALE	1.1930	71.0562	0.00	87.51	84.77	(2.74)
11/28/2023 SALE	0.2260	73.7611	0.00	16.58	16.67	0.09
12/04/2023 SALE	9.7330	73.7193	0.00	713.90	717.51	3.61
12/14/2023 PURCHASE	37.6420	73.5402	0.00	2,768.20	2,768.20	0.00
12/14/2023 PURCHASE	51.2840	73.5397	0.00	3,771.41	3,771.41	0.00
01/03/2024 SALE	10.1300	73.5025	0.00	743.08	744.58	1.50
01/16/2024 SALE	0.2260	73.7611	0.00	16.58	16.67	0.09
01/25/2024 SALE	0.4290	74.4289	0.00	31.47	31.93	0.46
01/29/2024 SALE	0.2230	74.7534	0.00	16.36	16.67	0.31
02/02/2024 SALE	10.1130	74.8818	0.00	741.83	757.28	15.45
02/27/2024 SALE	3,096.8060	77.4000	0.00	227,164.13	239,692.78	12,528.65
Cohen & Steers Global Infrastructure Z (CUSIP 19248B602)						
10/03/2023 SALE	37.7660	18.9498	0.00	778.75	715.66	(63.09)
11/02/2023 SALE	35.4850	20.2201	0.00	731.71	717.51	(14.20)
11/09/2023 SALE	4.2660	19.8711	0.00	87.97	84.77	(3.20)
11/28/2023 SALE	0.7960	20.9422	0.00	16.41	16.67	0.26
12/04/2023 SALE	33.8930	21.1699	0.00	698.88	717.51	18.63
12/07/2023 PURCHASE	124.8980	21.0501	0.00	2,629.11	2,629.11	0.00
01/03/2024 SALE	34.3120	21.7003	0.00	707.69	744.58	36.89
01/16/2024 SALE	0.7820	21.3171	0.00	16.13	16.67	0.54
01/25/2024 SALE	1.5180	21.0343	0.00	31.31	31.93	0.62
01/29/2024 SALE	0.7860	21.2087	0.00	16.21	16.67	0.46
02/02/2024 SALE	35.6700	21.2302	0.00	735.70	757.28	21.58
02/27/2024 SALE	181.2610	21.4300	0.00	3,738.55	3,884.42	145.87
02/28/2024 SALE	0.7790	21.3992	0.00	16.07	16.67	0.60

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Series Transactions by Broker

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
02/29/2024 PURCHASE	0.0010	20.0000	0.00	0.02	0.02	0.00
03/04/2024 SALE	34.8810	21.7101	0.00	719.43	757.27	37.84
03/25/2024 SALE	0.7570	22.0211	0.00	15.61	16.67	1.06
03/27/2024 PURCHASE	0.0440	22.0455	0.00	0.97	0.97	0.00
04/02/2024 SALE	34.1580	22.1699	0.00	704.52	757.28	52.76
04/23/2024 SALE	1.6800	22.0298	0.00	34.65	37.01	2.36
04/30/2024 SALE	7.7620	21.8913	0.00	160.09	169.92	9.83
05/02/2024 SALE	33.1330	22.3403	0.00	683.38	740.20	56.82
05/23/2024 SALE	0.7330	22.7422	0.00	15.12	16.67	1.55
06/04/2024 SALE	33.6890	22.9701	0.00	694.84	773.84	79.00
06/27/2024 SALE	0.8820	22.5850	0.00	18.19	19.92	1.73
06/28/2024 PURCHASE	145.3750	22.2399	0.00	3,233.13	3,233.13	0.00
07/02/2024 SALE	34.9520	22.1401	0.00	721.66	773.84	52.18
07/24/2024 SALE	1.4080	23.2599	0.00	29.07	32.75	3.68
08/02/2024 SALE	33.0900	23.8897	0.00	683.22	790.51	107.29
08/23/2024 SALE	9.1700	24.5093	0.00	189.34	224.75	35.41
08/29/2024 SALE	143.9730	24.5200	0.00	2,972.65	3,530.22	557.57
08/30/2024 SALE	110.9700	24.6601	0.00	2,291.23	2,736.53	445.30
09/04/2024 SALE	31.4810	24.8702	0.00	650.00	782.94	132.94
09/12/2024 SALE	2.6720	24.9963	0.00	55.17	66.79	11.62
09/18/2024 SALE	1.5580	25.2311	0.00	32.17	39.31	7.14
09/24/2024 SALE	0.6550	25.4504	0.00	13.52	16.67	3.15
Cohen & Steers Realty Shares Z						
(CUSIP 192476703) 10/03/2023 SALE	13.4900	53.0511	0.00	800.59	715.66	(84.93)
11/02/2023 SALE	12.8890	55.6684	0.00	764.93	717.51	(47.42)
11/09/2023 SALE	1.5440	54.9028	0.00	91.63	84.77	(6.86)
11/28/2023 SALE	0.2810	59.3238	0.00	16.68	16.67	(0.01)
12/04/2023 SALE	11.6420	61.6312	0.00	690.92	717.51	26.59
12/07/2023 PURCHASE	22.0530	60.1610	0.00	1,326.73	1,326.73	0.00
12/07/2023 PURCHASE	35.0850	60.1599	0.00	2,110.71	2,110.71	0.00

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Series Transactions by Broker

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
01/03/2024 SALE	11.8680	62.7385	0.00	704.48	744.58	40.10
01/16/2024 SALE	0.2650	62.9057	0.00	15.73	16.67	0.94
01/25/2024 SALE	0.5190	61.5222	0.00	30.81	31.93	1.12
01/29/2024 SALE	0.2710	61.5129	0.00	16.09	16.67	0.58
02/02/2024 SALE	12.3900	61.1203	0.00	735.46	757.28	21.82
02/27/2024 SALE	55.5070	60.9100	0.00	3,294.86	3,380.93	86.07
02/28/2024 SALE	0.2700	61.7407	0.00	16.03	16.67	0.64
03/04/2024 SALE	11.8980	63.6485	0.00	706.26	757.29	51.03
03/25/2024 SALE	0.2710	61.5129	0.00	16.09	16.67	0.58
03/27/2024 PURCHASE	0.0150	64.6667	0.00	0.97	0.97	0.00
03/28/2024 PURCHASE	26.5030	62.8204	0.00	1,664.93	1,664.93	0.00
04/02/2024 SALE	12.4110	61.0176	0.00	737.01	757.29	20.28
04/23/2024 SALE	0.6300	58.7460	0.00	37.41	37.01	(0.40)
04/30/2024 SALE	2.9290	58.0130	0.00	173.93	169.92	(4.01)
05/02/2024 SALE	12.5520	58.9715	0.00	745.38	740.21	(5.17)
05/23/2024 SALE	0.2770	60.1805	0.00	16.45	16.67	0.22
06/04/2024 SALE	12.4370	62.2200	0.00	738.56	773.83	35.27
06/27/2024 SALE	0.3180	62.6415	0.00	18.88	19.92	1.04
06/28/2024 PURCHASE	30.6570	62.6999	0.00	1,922.19	1,922.19	0.00
07/02/2024 SALE	12.3970	62.4207	0.00	736.52	773.83	37.31
07/24/2024 SALE	0.5000	65.5000	0.00	29.71	32.75	3.04
08/02/2024 SALE	11.5940	68.1827	0.00	688.81	790.51	101.70
08/23/2024 SALE	3.2020	70.1874	0.00	190.23	224.74	34.51
08/29/2024 SALE	50.6120	69.7505	0.00	3,006.90	3,530.21	523.31
08/30/2024 SALE	38.8490	70.4402	0.00	2,308.05	2,736.53	428.48
09/04/2024 SALE	11.0550	70.8223	0.00	656.79	782.94	126.15
09/12/2024 SALE	0.9190	72.6551	0.00	54.60	66.77	12.17
09/18/2024 SALE	0.5410	72.6617	0.00	32.14	39.31	7.17
09/24/2024 SALE	0.2280	73.1140	0.00	13.55	16.67	3.12
09/30/2024 PURCHASE	19.2990	72.3784	0.00	1,396.83	1,396.83	0.00

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Series Transactions by Broker

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
Fidelity® Capital & Income (CUSIP 316062108)						
10/03/2023 SALE	157.2870	9.1000	0.00	1,469.01	1,431.31	(37.70)
10/31/2023 PURCHASE	227.6350	9.0400	0.00	2,057.82	2,057.82	0.00
11/02/2023 SALE	156.6600	9.1600	0.00	1,462.93	1,435.01	(27.92)
11/09/2023 SALE	18.4290	9.2002	0.00	172.09	169.55	(2.54)
11/28/2023 SALE	3.5570	9.3703	0.00	33.22	33.33	0.11
12/01/2023 PURCHASE	203.6340	9.4100	0.00	1,916.20	1,916.20	0.00
12/04/2023 SALE	152.0140	9.4400	0.00	1,419.59	1,435.01	15.42
12/21/2023 PURCHASE	139.9480	9.6300	0.00	1,347.70	1,347.70	0.00
12/29/2023 PURCHASE	235.9490	9.6500	0.00	2,276.91	2,276.91	0.00
01/03/2024 SALE	155.7700	9.5600	0.00	1,455.03	1,489.16	34.13
01/16/2024 SALE	3.4650	9.6190	0.00	32.37	33.33	0.96
01/25/2024 SALE	6.6030	9.6698	0.00	61.68	63.85	2.17
01/29/2024 SALE	3.4360	9.7002	0.00	32.10	33.33	1.23
01/31/2024 PURCHASE	202.6720	9.6600	0.00	1,957.81	1,957.81	0.00
02/02/2024 SALE	155.9780	9.7100	0.00	1,457.19	1,514.55	57.36
02/27/2024 SALE	1,684.1890	9.7700	0.00	15,734.12	16,454.53	720.41
02/28/2024 SALE	3.4110	9.7713	0.00	31.87	33.33	1.46
02/29/2024 PURCHASE	0.0040	10.0000	0.00	0.04	0.04	0.00
02/29/2024 PURCHASE	192.6170	9.7900	0.00	1,885.72	1,885.72	0.00
03/04/2024 SALE	154.2300	9.8200	0.00	1,441.14	1,514.54	73.40
03/25/2024 SALE	3.3560	9.9315	0.00	31.36	33.33	1.97
03/27/2024 PURCHASE	0.1950	9.9487	0.00	1.94	1.94	0.00
03/28/2024 PURCHASE	194.5720	9.9300	0.00	1,932.10	1,932.10	0.00
04/02/2024 SALE	153.2950	9.8800	0.00	1,432.78	1,514.55	81.77
04/23/2024 SALE	7.5920	9.7497	0.00	70.96	74.02	3.06
04/30/2024 SALE	34.8540	9.7501	0.00	325.76	339.83	14.07
04/30/2024 PURCHASE	192.5730	9.7500	0.00	1,877.59	1,877.59	0.00
05/02/2024 SALE	151.2160	9.7900	0.00	1,413.59	1,480.40	66.81
05/23/2024 SALE	3.3630	9.9108	0.00	31.44	33.33	1.89
05/31/2024 PURCHASE	194.9490	9.9000	0.00	1,930.00	1,930.00	0.00

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Series Transactions by Broker

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
06/04/2024 SALE	156.4890	9.8900	0.00	1,463.25	1,547.68	84.43
06/27/2024 SALE	4.0030	9.9500	0.00	37.43	39.83	2.40
06/28/2024 PURCHASE	190.3070	9.9400	0.00	1,891.65	1,891.65	0.00
07/02/2024 SALE	156.0160	9.9200	0.00	1,459.20	1,547.68	88.48
07/24/2024 SALE	6.6030	9.9197	0.00	61.76	65.50	3.74
07/31/2024 PURCHASE	188.6520	10.0000	0.00	1,886.52	1,886.52	0.00
08/02/2024 SALE	160.9990	9.8200	0.00	1,506.22	1,581.01	74.79
08/23/2024 SALE	44.7260	10.0501	0.00	418.43	449.50	31.07
08/29/2024 SALE	704.6350	10.0200	0.00	6,592.18	7,060.44	468.26
08/30/2024 SALE	545.1250	10.0400	0.00	5,099.89	5,473.06	373.17
08/30/2024 PURCHASE	187.0900	10.0400	0.00	1,878.38	1,878.38	0.00
09/04/2024 SALE	157.5340	9.9400	0.00	1,474.24	1,565.89	91.65
09/12/2024 SALE	13.3700	9.9903	0.00	125.12	133.57	8.45
09/18/2024 SALE	7.8060	10.0705	0.00	73.05	78.61	5.56
09/24/2024 SALE	3.2810	10.1585	0.00	30.70	33.33	2.63
09/30/2024 PURCHASE	173.4540	10.1800	0.00	1,765.76	1,765.76	0.00
Pimco Commoditypl Strat-Ins (CUSIP 72201P175)						
10/03/2023 SALE	101.3680	7.0600	0.00	734.93	715.66	(19.27)
11/02/2023 SALE	101.6300	7.0600	0.00	736.83	717.51	(19.32)
11/09/2023 SALE	12.4660	6.8001	0.00	90.38	84.77	(5.61)
11/28/2023 SALE	2.4260	6.8714	0.00	17.59	16.67	(0.92)
12/04/2023 SALE	106.7720	6.7200	0.00	774.11	717.51	(56.60)
12/26/2023 PURCHASE	549.1570	6.7400	0.00	3,701.32	3,701.32	0.00
01/03/2024 SALE	112.8150	6.6000	0.00	816.91	744.58	(72.33)
01/16/2024 SALE	2.5410	6.5604	0.00	18.40	16.67	(1.73)
01/25/2024 SALE	4.7030	6.7893	0.00	34.06	31.93	(2.13)
01/29/2024 SALE	2.4660	6.7599	0.00	17.86	16.67	(1.19)
02/02/2024 SALE	114.7390	6.6000	0.00	830.84	757.28	(73.56)
02/27/2024 PURCHASE	2,498.8830	6.8200	0.00	17,042.38	17,042.38	0.00
02/28/2024 SALE	2.4550	6.7902	0.00	17.70	16.67	(1.03)

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Series Transactions by Broker

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
02/29/2024 PURCHASE	0.0030	6.6667	0.00	0.02	0.02	0.00
03/04/2024 SALE	110.5500	6.8500	0.00	797.03	757.27	(39.76)
03/14/2024 PURCHASE	96.5790	6.9900	0.00	675.09	675.09	0.00
03/25/2024 SALE	2.3510	7.0906	0.00	16.95	16.67	(0.28)
03/27/2024 PURCHASE	0.1380	7.0290	0.00	0.97	0.97	0.00
04/02/2024 SALE	105.1780	7.2000	0.00	758.23	757.28	(0.95)
04/23/2024 SALE	5.0700	7.2998	0.00	36.55	37.01	0.46
04/30/2024 SALE	23.5020	7.2300	0.00	169.43	169.92	0.49
05/02/2024 SALE	104.4010	7.0900	0.00	752.63	740.20	(12.43)
05/23/2024 SALE	2.2930	7.2700	0.00	16.53	16.67	0.14
06/04/2024 SALE	110.0770	7.0300	0.00	793.55	773.84	(19.71)
06/13/2024 PURCHASE	731.3600	7.0600	0.00	5,163.40	5,163.40	0.00
06/27/2024 SALE	2.8140	7.0789	0.00	20.28	19.92	(0.36)
07/02/2024 SALE	108.5330	7.1300	0.00	782.07	773.84	(8.23)
07/24/2024 SALE	4.8020	6.8201	0.00	34.60	32.75	(1.85)
08/02/2024 SALE	119.2320	6.6300	0.00	859.16	790.51	(68.65)
08/23/2024 SALE	33.2960	6.7501	0.00	239.92	224.75	(15.17)
08/29/2024 SALE	519.1500	6.8000	0.00	3,740.90	3,530.22	(210.68)
08/30/2024 SALE	407.2220	6.7200	0.00	2,934.37	2,736.53	(197.84)
09/04/2024 SALE	119.3510	6.5600	0.00	860.02	782.94	(77.08)
09/12/2024 SALE	10.4200	6.4098	0.00	75.08	66.79	(8.29)
09/12/2024 PURCHASE	853.3820	6.4100	0.00	5,470.18	5,470.18	0.00
09/18/2024 SALE	6.0200	6.5299	0.00	43.26	39.31	(3.95)
09/24/2024 SALE	2.4880	6.7002	0.00	17.88	16.67	(1.21)
PIMCO Long Duration Total Return Instl						
(CUSIP 72201F623)						
10/03/2023 SALE	1,563.0560	6.4100	0.00	10,861.90	10,019.19	(842.71)
10/31/2023 PURCHASE	1,603.2950	6.3000	0.00	10,100.76	10,100.76	0.00
11/02/2023 SALE	1,535.9430	6.5400	0.00	10,669.96	10,045.07	(624.89)
11/09/2023 SALE	180.3680	6.5800	0.00	1,252.99	1,186.82	(66.17)
11/28/2023 SALE	34.0630	6.8500	0.00	236.63	233.33	(3.30)

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Series Transactions by Broker

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
12/01/2023 PURCHASE	1,310.2300	6.8700	0.00	9,001.28	9,001.28	0.00
12/04/2023 SALE	1,443.2570	6.9600	0.00	10,025.76	10,045.07	19.31
12/29/2023 PURCHASE	1,141.4610	7.4000	0.00	8,446.81	8,446.81	0.00
01/03/2024 SALE	1,414.3980	7.3700	0.00	9,826.91	10,424.11	597.20
01/16/2024 SALE	32.4520	7.1900	0.00	225.47	233.33	7.86
01/25/2024 SALE	62.5130	7.1500	0.00	434.33	446.97	12.64
01/29/2024 SALE	32.4070	7.2000	0.00	225.16	233.33	8.17
01/31/2024 PURCHASE	1,080.1260	7.3000	0.00	7,884.92	7,884.92	0.00
02/02/2024 SALE	1,456.3020	7.2800	0.00	10,119.27	10,601.88	482.61
02/27/2024 SALE	31,717.6100	7.0800	0.00	220,393.28	224,560.68	4,167.40
02/28/2024 SALE	30.4740	7.1100	0.00	211.75	216.67	4.92
02/29/2024 PURCHASE	0.0350	7.1429	0.00	0.25	0.25	0.00
02/29/2024 PURCHASE	1,163.4360	7.1400	0.00	8,306.93	8,306.93	0.00
03/04/2024 SALE	1,373.0170	7.1700	0.00	9,541.29	9,844.53	303.24
03/25/2024 SALE	30.1770	7.1800	0.00	209.70	216.67	6.97
03/27/2024 PURCHASE	1.7390	7.2398	0.00	12.59	12.59	0.00
03/28/2024 PURCHASE	1,200.3330	7.2400	0.00	8,690.41	8,690.41	0.00
04/02/2024 SALE	1,386.5630	7.1000	0.00	9,636.57	9,844.60	208.03
04/23/2024 SALE	69.7290	6.9000	0.00	484.61	481.13	(3.48)
04/30/2024 SALE	322.4700	6.8500	0.00	2,241.16	2,208.92	(32.24)
04/30/2024 PURCHASE	1,325.6470	6.8500	0.00	9,080.68	9,080.68	0.00
05/02/2024 SALE	1,390.5520	6.9200	0.00	9,663.86	9,622.62	(41.24)
05/23/2024 SALE	30.6900	7.0600	0.00	213.28	216.67	3.39
05/31/2024 PURCHASE	1,361.2620	7.0300	0.00	9,569.67	9,569.67	0.00
06/04/2024 SALE	1,403.0560	7.1700	0.00	9,751.12	10,059.91	308.79
06/27/2024 SALE	36.0610	7.1801	0.00	250.62	258.92	8.30
06/28/2024 PURCHASE	1,158.0920	7.0800	0.00	8,199.29	8,199.29	0.00
07/02/2024 SALE	1,430.9970	7.0300	0.00	9,945.82	10,059.91	114.09
07/24/2024 SALE	59.7950	7.1200	0.00	415.59	425.74	10.15
07/31/2024 PURCHASE	1,157.2830	7.3200	0.00	8,471.31	8,471.31	0.00
08/02/2024 SALE	1,364.7520	7.5300	0.00	9,486.80	10,276.58	789.78
08/23/2024 SALE	386.9870	7.5500	0.00	2,690.06	2,921.75	231.69

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Series Transactions by Broker

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
08/29/2024 SALE	6,127.2180	7.4900	0.00	42,592.12	45,892.86	3,300.74
08/30/2024 SALE	4,781.5710	7.4400	0.00	33,238.13	35,574.89	2,336.76
08/30/2024 PURCHASE	1,232.0910	7.4400	0.00	9,166.76	9,166.76	0.00
09/04/2024 SALE	1,341.0110	7.5900	0.00	9,323.75	10,178.27	854.52
09/12/2024 SALE	113.1960	7.6700	0.00	787.03	868.21	81.18
09/18/2024 SALE	66.6190	7.6700	0.00	463.19	510.97	47.78
09/24/2024 SALE	28.3970	7.6300	0.00	197.44	216.67	19.23
09/30/2024 PURCHASE	1,093.1830	7.6000	0.00	8,308.19	8,308.19	0.00
PIMCO Low Duration Income Instl (CUSIP 722005170)						
10/03/2023 SALE	745.4750	7.6800	0.00	5,829.48	5,725.25	(104.23)
10/31/2023 PURCHASE	973.9880	7.6600	0.00	7,460.75	7,460.75	0.00
11/02/2023 SALE	743.5280	7.7200	0.00	5,813.75	5,740.04	(73.71)
11/09/2023 SALE	87.7340	7.7300	0.00	686.01	678.18	(7.83)
11/28/2023 SALE	17.0500	7.8199	0.00	133.32	133.33	0.01
12/01/2023 PURCHASE	954.7510	7.8200	0.00	7,466.15	7,466.15	0.00
12/04/2023 SALE	732.1480	7.8400	0.00	5,724.78	5,740.04	15.26
12/29/2023 PURCHASE	941.2300	7.9400	0.00	7,473.37	7,473.37	0.00
01/03/2024 SALE	753.0520	7.9100	0.00	5,888.60	5,956.64	68.04
01/16/2024 SALE	16.7920	7.9401	0.00	131.31	133.33	2.02
01/25/2024 SALE	32.0870	7.9599	0.00	250.91	255.41	4.50
01/29/2024 SALE	16.7290	7.9700	0.00	130.81	133.33	2.52
01/31/2024 PURCHASE	938.2250	7.9700	0.00	7,477.65	7,477.65	0.00
02/02/2024 SALE	761.0820	7.9600	0.00	5,951.85	6,058.21	106.36
02/27/2024 SALE	588.1950	7.9500	0.00	4,599.83	4,676.15	76.32
02/28/2024 SALE	16.7500	7.9600	0.00	130.99	133.33	2.34
02/29/2024 PURCHASE	0.0190	7.8947	0.00	0.15	0.15	0.00
02/29/2024 PURCHASE	939.9850	7.9600	0.00	7,482.28	7,482.28	0.00
03/04/2024 SALE	760.1220	7.9700	0.00	5,944.78	6,058.17	113.39
03/25/2024 SALE	16.6250	8.0198	0.00	130.02	133.33	3.31
03/27/2024 PURCHASE	0.9660	8.0228	0.00	7.75	7.75	0.00

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Series Transactions by Broker

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
03/28/2024 PURCHASE	932.5130	8.0100	0.00	7,469.43	7,469.43	0.00
04/02/2024 SALE	757.2760	8.0000	0.00	5,923.10	6,058.21	135.11
04/23/2024 SALE	37.2430	7.9500	0.00	291.30	296.08	4.78
04/30/2024 SALE	171.4160	7.9300	0.00	1,340.75	1,359.33	18.58
04/30/2024 PURCHASE	942.3530	7.9300	0.00	7,472.86	7,472.86	0.00
05/02/2024 SALE	742.0560	7.9800	0.00	5,804.39	5,921.61	117.22
05/23/2024 SALE	16.6450	8.0102	0.00	130.20	133.33	3.13
05/31/2024 PURCHASE	932.8950	8.0100	0.00	7,472.49	7,472.49	0.00
06/04/2024 SALE	771.9100	8.0200	0.00	6,038.49	6,190.72	152.23
06/27/2024 SALE	19.8910	8.0102	0.00	155.60	159.33	3.73
06/28/2024 PURCHASE	1,092.8830	8.0000	0.00	8,743.06	8,743.06	0.00
07/02/2024 SALE	774.8090	7.9900	0.00	6,061.82	6,190.72	128.90
07/24/2024 SALE	32.5860	8.0400	0.00	254.94	261.99	7.05
07/31/2024 PURCHASE	1,082.0900	8.0900	0.00	8,754.11	8,754.11	0.00
08/02/2024 SALE	781.7120	8.0900	0.00	6,116.80	6,324.05	207.25
08/23/2024 SALE	221.4290	8.1200	0.00	1,732.65	1,798.00	65.35
08/29/2024 SALE	3,482.3380	8.1100	0.00	27,248.86	28,241.76	992.90
08/30/2024 SALE	2,702.7460	8.1000	0.00	21,148.65	21,892.24	743.59
08/30/2024 PURCHASE	1,080.0100	8.1000	0.00	8,748.08	8,748.08	0.00
09/04/2024 SALE	772.3240	8.1100	0.00	6,044.36	6,263.55	219.19
09/12/2024 SALE	65.6360	8.1400	0.00	513.68	534.28	20.60
09/18/2024 SALE	38.5820	8.1499	0.00	301.95	314.44	12.49
09/24/2024 SALE	16.3390	8.1602	0.00	127.87	133.33	5.46
09/30/2024 PURCHASE	1,046.6920	8.1500	0.00	8,530.54	8,530.54	0.00
Vanguard 500 Index Admiral						
(CUSIP 922908710)						
10/03/2023 SALE	8.2530	390.2169	0.00	3,407.06	3,220.46	(186.60)
11/02/2023 SALE	8.0980	398.7120	0.00	3,343.07	3,228.77	(114.30)
11/09/2023 SALE	0.9500	401.5579	0.00	392.19	381.48	(10.71)
11/28/2023 SALE	0.1780	421.3483	0.00	73.48	75.00	1.52
12/04/2023 SALE	7.6360	422.8353	0.00	3,152.35	3,228.77	76.42

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Series Transactions by Broker

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
12/19/2023 PURCHASE	9.9850	439.6745	0.00	4,390.15	4,390.15	0.00
01/03/2024 SALE	7.7200	434.0168	0.00	3,187.87	3,350.61	162.74
01/16/2024 SALE	0.1710	438.5965	0.00	70.61	75.00	4.39
01/25/2024 SALE	0.3180	451.7925	0.00	131.31	143.67	12.36
01/29/2024 SALE	0.1650	454.5455	0.00	68.13	75.00	6.87
02/02/2024 SALE	7.4430	457.8463	0.00	3,073.49	3,407.75	334.26
02/27/2024 PURCHASE	6,322.8450	469.4200	0.00	2,968,070.12	2,968,070.12	0.00
02/28/2024 SALE	0.6400	468.7500	0.00	290.41	300.00	9.59
03/04/2024 SALE	28.7280	474.4810	0.00	13,035.68	13,630.89	595.21
03/22/2024 PURCHASE	27.8580	482.9011	0.00	13,452.66	13,452.66	0.00
03/25/2024 SALE	0.6230	481.5409	0.00	282.75	300.00	17.25
03/27/2024 PURCHASE	0.0360	484.1667	0.00	17.43	17.43	0.00
04/02/2024 SALE	28.3760	480.3700	0.00	12,878.59	13,630.98	752.39
04/23/2024 SALE	1.4230	468.1518	0.00	645.84	666.18	20.34
04/30/2024 SALE	6.5770	465.0296	0.00	2,985.00	3,058.50	73.50
05/02/2024 SALE	28.4910	467.6431	0.00	12,930.78	13,323.62	392.84
05/23/2024 SALE	0.6160	487.0130	0.00	279.57	300.00	20.43
06/04/2024 SALE	28.4610	489.4104	0.00	12,917.17	13,929.11	1,011.94
06/27/2024 SALE	0.7060	507.7904	0.00	320.42	358.50	38.08
06/28/2024 PURCHASE	30.6400	503.7647	0.00	15,435.35	15,435.35	0.00
07/02/2024 SALE	27.4060	508.2504	0.00	12,443.18	13,929.11	1,485.93
07/24/2024 SALE	1.1770	500.8326	0.00	534.39	589.48	55.09
08/02/2024 SALE	28.8230	493.6721	0.00	13,086.54	14,229.11	1,142.57
08/23/2024 SALE	7.7680	520.7904	0.00	3,526.91	4,045.50	518.59
08/29/2024 SALE	122.9230	516.9412	0.00	55,810.87	63,543.96	7,733.09
08/30/2024 SALE	94.3220	522.2275	0.00	42,825.13	49,257.54	6,432.41
09/04/2024 SALE	27.6100	510.4306	0.00	12,535.80	14,092.99	1,557.19
09/12/2024 SALE	2.3230	517.4946	0.00	1,054.71	1,202.14	147.43
09/18/2024 SALE	1.3610	519.8384	0.00	617.94	707.50	89.56
09/24/2024 SALE	0.5650	530.9735	0.00	256.53	300.00	43.47
09/27/2024 PURCHASE	25.8970	529.4104	0.00	13,710.14	13,710.14	0.00

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Series Transactions by Broker

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
Vanguard Developed Markets Index Admiral (CUSIP 921943809)						
10/03/2023 SALE	78.5860	13.6601	0.00	1,144.22	1,073.49	(70.73)
11/02/2023 SALE	76.9860	13.9799	0.00	1,120.93	1,076.26	(44.67)
11/09/2023 SALE	9.0830	13.9998	0.00	132.25	127.16	(5.09)
11/28/2023 SALE	1.6970	14.7319	0.00	24.71	25.00	0.29
12/04/2023 SALE	72.7690	14.7901	0.00	1,059.53	1,076.26	16.73
12/15/2023 PURCHASE	300.8100	14.9700	0.00	4,503.13	4,503.13	0.00
01/03/2024 SALE	74.0140	15.0900	0.00	1,078.05	1,116.87	38.82
01/16/2024 SALE	1.6630	15.0331	0.00	24.22	25.00	0.78
01/25/2024 SALE	3.1590	15.1599	0.00	46.01	47.89	1.88
01/29/2024 SALE	1.6320	15.3186	0.00	23.77	25.00	1.23
02/02/2024 SALE	74.3890	15.2700	0.00	1,083.51	1,135.92	52.41
02/27/2024 PURCHASE	56,881.2770	15.6700	0.00	891,329.61	891,329.61	0.00
02/28/2024 SALE	5.8760	15.6007	0.00	90.20	91.67	1.47
02/29/2024 PURCHASE	0.0060	16.6667	0.00	0.10	0.10	0.00
03/04/2024 SALE	264.1080	15.7700	0.00	4,054.08	4,164.99	110.91
03/15/2024 PURCHASE	459.1060	15.8700	0.00	7,286.01	7,286.01	0.00
03/25/2024 SALE	5.7220	16.0206	0.00	87.85	91.67	3.82
03/27/2024 PURCHASE	0.3300	16.1515	0.00	5.33	5.33	0.00
04/02/2024 SALE	261.2940	15.9400	0.00	4,011.66	4,165.02	153.36
04/23/2024 SALE	12.9660	15.6995	0.00	199.07	203.56	4.49
04/30/2024 SALE	60.0600	15.5601	0.00	922.10	934.54	12.44
05/02/2024 SALE	257.9920	15.7800	0.00	3,960.97	4,071.11	110.14
05/23/2024 SALE	5.6730	16.1590	0.00	87.10	91.67	4.57
06/04/2024 SALE	261.1120	16.3000	0.00	4,008.87	4,256.12	247.25
06/21/2024 PURCHASE	741.6140	15.7700	0.00	11,695.26	11,695.26	0.00
06/27/2024 SALE	6.9070	15.8593	0.00	106.07	109.54	3.47
07/02/2024 SALE	267.0090	15.9400	0.00	4,100.43	4,256.12	155.69
07/24/2024 SALE	11.2220	16.0506	0.00	172.34	180.12	7.78
08/02/2024 SALE	277.2820	15.6800	0.00	4,258.20	4,347.78	89.58
08/23/2024 SALE	73.5790	16.8000	0.00	1,129.95	1,236.13	106.18

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Series Transactions by Broker

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
08/29/2024 SALE	1,155.7270	16.8000	0.00	17,748.40	19,416.21	1,667.81
08/30/2024 SALE	893.2290	16.8500	0.00	13,717.24	15,050.91	1,333.67
09/04/2024 SALE	261.4570	16.4700	0.00	4,015.17	4,306.19	291.02
09/12/2024 SALE	22.2210	16.5303	0.00	341.25	367.32	26.07
09/18/2024 SALE	13.0540	16.5604	0.00	200.47	216.18	15.71
09/20/2024 PURCHASE	210.6810	16.7000	0.00	3,518.38	3,518.38	0.00
09/24/2024 SALE	5.4370	16.8604	0.00	83.52	91.67	8.15
Vanguard Dur Treasury (CUSIP 921910709)						
10/03/2023 SALE	92.9420	65.4503	0.00	7,117.22	6,083.08	(1,034.14)
10/06/2023 PURCHASE	282.4900	65.0301	0.00	18,370.36	18,370.36	0.00
11/02/2023 SALE	89.9660	67.7901	0.00	6,877.64	6,098.80	(778.84)
11/09/2023 SALE	10.5440	68.3393	0.00	806.06	720.57	(85.49)
11/28/2023 SALE	1.9480	72.7259	0.00	148.92	141.67	(7.25)
12/04/2023 SALE	82.0720	74.3104	0.00	6,274.16	6,098.80	(175.36)
12/29/2023 PURCHASE	226.6670	81.0399	0.00	18,369.08	18,369.08	0.00
01/03/2024 SALE	78.4250	80.7003	0.00	5,998.61	6,328.92	330.31
01/16/2024 SALE	1.8680	75.8405	0.00	142.88	141.67	(1.21)
01/25/2024 SALE	3.6230	74.9020	0.00	277.12	271.37	(5.75)
01/29/2024 SALE	1.8660	75.9218	0.00	142.73	141.67	(1.06)
02/02/2024 SALE	82.6610	77.8705	0.00	6,322.61	6,436.85	114.24
02/28/2024 SALE	1.7780	74.9888	0.00	136.00	133.33	(2.67)
02/28/2024 SALE	441.4860	74.9900	0.00	33,768.58	33,107.02	(661.56)
02/29/2024 PURCHASE	0.0020	75.0000	0.00	0.15	0.15	0.00
03/04/2024 SALE	79.6920	76.0198	0.00	6,095.52	6,058.17	(37.35)
03/25/2024 SALE	1.7750	75.1155	0.00	135.77	133.33	(2.44)
03/27/2024 PURCHASE	0.1010	76.7327	0.00	7.75	7.75	0.00
04/02/2024 SALE	82.7400	73.2198	0.00	6,328.65	6,058.21	(270.44)
04/05/2024 PURCHASE	259.4310	72.4499	0.00	18,795.76	18,795.76	0.00
04/23/2024 SALE	4.2480	69.6987	0.00	324.74	296.08	(28.66)
04/30/2024 SALE	19.7350	68.8791	0.00	1,508.66	1,359.33	(149.33)

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Series Transactions by Broker

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
05/02/2024 SALE	84.8850	69.7604	0.00	6,489.11	5,921.61	(567.50)
05/23/2024 SALE	1.8400	72.4620	0.00	140.66	133.33	(7.33)
06/04/2024 SALE	83.2650	74.3496	0.00	6,365.27	6,190.72	(174.55)
06/27/2024 SALE	2.1200	75.1557	0.00	162.07	159.33	(2.74)
07/02/2024 SALE	86.6930	71.4097	0.00	6,627.33	6,190.72	(436.61)
07/05/2024 PURCHASE	258.2010	73.3999	0.00	18,951.92	18,951.92	0.00
07/24/2024 SALE	3.6370	72.0346	0.00	277.92	261.99	(15.93)
08/02/2024 SALE	79.3580	79.6901	0.00	6,064.06	6,324.05	259.99
08/23/2024 SALE	22.5200	79.8401	0.00	1,720.84	1,798.00	77.16
08/29/2024 SALE	358.1710	78.8499	0.00	27,369.26	28,241.76	872.50
08/30/2024 SALE	281.7530	77.7001	0.00	21,529.86	21,892.24	362.38
09/04/2024 SALE	77.4520	80.8701	0.00	5,918.41	6,263.55	345.14
09/12/2024 SALE	6.5020	82.1716	0.00	496.84	534.28	37.44
09/18/2024 SALE	3.8580	81.5034	0.00	294.81	314.44	19.63
09/24/2024 SALE	1.6610	80.2709	0.00	126.92	133.33	6.41
Vanguard Federal Money Market Investor (CUSIP 922906300)						
10/03/2023 SALE	36,498.4900	1.0000	0.00	36,498.49	36,498.49	0.00
10/31/2023 PURCHASE	51,569.7700	1.0000	0.00	51,569.77	51,569.77	0.00
11/02/2023 SALE	36,592.7700	1.0000	0.00	36,592.77	36,592.77	0.00
11/09/2023 SALE	4,323.4300	1.0000	0.00	4,323.43	4,323.43	0.00
11/28/2023 SALE	850.0000	1.0000	0.00	850.00	850.00	0.00
11/30/2023 PURCHASE	50,054.4100	1.0000	0.00	50,054.41	50,054.41	0.00
12/04/2023 SALE	36,592.7700	1.0000	0.00	36,592.77	36,592.77	0.00
12/29/2023 PURCHASE	51,794.5900	1.0000	0.00	51,794.59	51,794.59	0.00
01/03/2024 SALE	37,973.5500	1.0000	0.00	37,973.55	37,973.55	0.00
01/16/2024 SALE	850.0000	1.0000	0.00	850.00	850.00	0.00
01/25/2024 SALE	1,628.2300	1.0000	0.00	1,628.23	1,628.23	0.00
01/29/2024 SALE	850.0000	1.0000	0.00	850.00	850.00	0.00
01/31/2024 PURCHASE	51,667.7000	1.0000	0.00	51,667.70	51,667.70	0.00
02/02/2024 SALE	38,621.1200	1.0000	0.00	38,621.12	38,621.12	0.00

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Series Transactions by Broker

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
02/27/2024 SALE	4,456,204.5300	1.0000	0.00	4,456,204.53	4,456,204.53	0.00
02/28/2024 SALE	516.6700	1.0000	0.00	516.67	516.67	0.00
02/29/2024 PURCHASE	0.5800	1.0000	0.00	0.58	0.58	0.00
02/29/2024 PURCHASE	47,026.5000	1.0000	0.00	47,026.50	47,026.50	0.00
03/04/2024 SALE	23,475.4200	1.0000	0.00	23,475.42	23,475.42	0.00
03/25/2024 SALE	516.6700	1.0000	0.00	516.67	516.67	0.00
03/27/2024 PURCHASE	30.0000	1.0000	0.00	30.00	30.00	0.00
03/28/2024 PURCHASE	31,782.9500	1.0000	0.00	31,782.95	31,782.95	0.00
04/02/2024 SALE	23,475.5800	1.0000	0.00	23,475.58	23,475.58	0.00
04/23/2024 SALE	1,147.3100	1.0000	0.00	1,147.31	1,147.31	0.00
04/30/2024 SALE	5,267.4200	1.0000	0.00	5,267.42	5,267.42	0.00
04/30/2024 PURCHASE	30,772.0300	1.0000	0.00	30,772.03	30,772.03	0.00
05/02/2024 SALE	22,946.2400	1.0000	0.00	22,946.24	22,946.24	0.00
05/23/2024 SALE	516.6700	1.0000	0.00	516.67	516.67	0.00
05/31/2024 PURCHASE	31,803.6300	1.0000	0.00	31,803.63	31,803.63	0.00
06/04/2024 SALE	23,989.0200	1.0000	0.00	23,989.02	23,989.02	0.00
06/27/2024 SALE	617.4200	1.0000	0.00	617.42	617.42	0.00
06/28/2024 PURCHASE	30,846.8600	1.0000	0.00	30,846.86	30,846.86	0.00
07/02/2024 SALE	23,989.0200	1.0000	0.00	23,989.02	23,989.02	0.00
07/24/2024 SALE	1,015.2200	1.0000	0.00	1,015.22	1,015.22	0.00
07/31/2024 PURCHASE	31,941.4200	1.0000	0.00	31,941.42	31,941.42	0.00
08/02/2024 SALE	24,505.6900	1.0000	0.00	24,505.69	24,505.69	0.00
08/23/2024 SALE	6,967.2500	1.0000	0.00	6,967.25	6,967.25	0.00
08/29/2024 SALE	109,436.8100	1.0000	0.00	109,436.81	109,436.81	0.00
08/30/2024 SALE	84,832.4200	1.0000	0.00	84,832.42	84,832.42	0.00
08/30/2024 PURCHASE	31,825.3100	1.0000	0.00	31,825.31	31,825.31	0.00
09/04/2024 SALE	24,271.2600	1.0000	0.00	24,271.26	24,271.26	0.00
09/12/2024 SALE	2,070.3500	1.0000	0.00	2,070.35	2,070.35	0.00
09/18/2024 SALE	1,218.4700	1.0000	0.00	1,218.47	1,218.47	0.00
09/24/2024 SALE	516.6700	1.0000	0.00	516.67	516.67	0.00
09/30/2024 PURCHASE	28,939.0300	1.0000	0.00	28,939.03	28,939.03	0.00

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Series Transactions by Broker

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
Vanguard Inflation-Protected Secs Adm (CUSIP 922031737)						
10/03/2023 SALE	48.4650	22.1498	0.00	1,116.81	1,073.49	(43.32)
11/02/2023 SALE	47.6850	22.5702	0.00	1,098.83	1,076.26	(22.57)
11/09/2023 SALE	5.6390	22.5501	0.00	129.94	127.16	(2.78)
11/28/2023 SALE	1.0940	22.8519	0.00	25.21	25.00	(0.21)
12/04/2023 SALE	46.9160	22.9401	0.00	1,081.11	1,076.26	(4.85)
12/21/2023 PURCHASE	285.1510	23.0500	0.00	6,572.74	6,572.74	0.00
01/03/2024 SALE	48.4960	23.0301	0.00	1,117.53	1,116.87	(0.66)
01/16/2024 SALE	1.0890	22.9568	0.00	25.09	25.00	(0.09)
01/25/2024 SALE	2.0940	22.8701	0.00	48.25	47.89	(0.36)
01/29/2024 SALE	1.0890	22.9568	0.00	25.09	25.00	(0.09)
02/02/2024 SALE	49.5600	22.9201	0.00	1,142.04	1,135.92	(6.12)
02/27/2024 PURCHASE	272.9580	22.7100	0.00	6,198.88	6,198.88	0.00
02/28/2024 SALE	1.0970	22.7894	0.00	25.27	25.00	(0.27)
02/29/2024 PURCHASE	0.0010	30.0000	0.00	0.03	0.03	0.00
03/04/2024 SALE	49.5380	22.9301	0.00	1,141.24	1,135.91	(5.33)
03/25/2024 SALE	1.0910	22.9148	0.00	25.13	25.00	(0.13)
03/27/2024 PURCHASE	0.0630	23.0159	0.00	1.45	1.45	0.00
03/28/2024 PURCHASE	21.7800	22.9596	0.00	500.06	500.06	0.00
04/02/2024 SALE	49.7560	22.8298	0.00	1,146.25	1,135.92	(10.33)
04/23/2024 SALE	2.4500	22.6612	0.00	56.44	55.52	(0.92)
04/30/2024 SALE	11.2780	22.5998	0.00	259.82	254.88	(4.94)
05/02/2024 SALE	48.8900	22.7102	0.00	1,126.30	1,110.30	(16.00)
05/23/2024 SALE	1.0910	22.9148	0.00	25.13	25.00	(0.13)
06/04/2024 SALE	50.0760	23.1800	0.00	1,153.63	1,160.76	7.13
06/27/2024 SALE	1.2850	23.2529	0.00	29.60	29.88	0.28
06/28/2024 PURCHASE	189.6260	22.8800	0.00	4,338.64	4,338.64	0.00
07/02/2024 SALE	50.7990	22.8501	0.00	1,170.18	1,160.76	(9.42)
07/24/2024 SALE	2.1360	22.9963	0.00	49.20	49.12	(0.08)
08/02/2024 SALE	50.5440	23.4600	0.00	1,164.31	1,185.76	21.45
08/23/2024 SALE	14.2850	23.6003	0.00	329.06	337.13	8.07

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Series Transactions by Broker

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
08/29/2024 SALE	224.6640	23.5700	0.00	5,175.25	5,295.33	120.08
08/30/2024 SALE	174.7460	23.4900	0.00	4,025.37	4,104.79	79.42
09/04/2024 SALE	49.7420	23.6102	0.00	1,145.83	1,174.42	28.59
09/12/2024 SALE	4.2160	23.7619	0.00	97.12	100.18	3.06
09/18/2024 SALE	2.4740	23.8319	0.00	56.99	58.96	1.97
09/24/2024 SALE	1.0450	23.9234	0.00	24.07	25.00	0.93
09/30/2024 PURCHASE	137.4640	23.6200	0.00	3,246.90	3,246.90	0.00
Vanguard Mid Cap Index Admiral (CUSIP 922908645)						
10/03/2023 SALE	4.2710	251.3439	0.00	1,147.32	1,073.49	(73.83)
11/02/2023 SALE	4.2620	252.5246	0.00	1,144.90	1,076.26	(68.64)
11/09/2023 SALE	0.5020	253.3068	0.00	134.85	127.16	(7.69)
11/28/2023 SALE	0.0940	265.9574	0.00	25.25	25.00	(0.25)
12/04/2023 SALE	3.9210	274.4861	0.00	1,053.30	1,076.26	22.96
12/20/2023 PURCHASE	6.4460	281.8120	0.00	1,816.56	1,816.56	0.00
01/03/2024 SALE	3.9590	282.1091	0.00	1,063.77	1,116.87	53.10
01/16/2024 SALE	0.0890	280.8989	0.00	23.91	25.00	1.09
01/25/2024 SALE	0.1670	286.7665	0.00	44.87	47.89	3.02
01/29/2024 SALE	0.0870	287.3563	0.00	23.38	25.00	1.62
02/02/2024 SALE	3.9510	287.5019	0.00	1,061.62	1,135.92	74.30
02/27/2024 PURCHASE	2,611.8850	295.8900	0.00	772,830.78	772,830.78	0.00
02/28/2024 SALE	0.2810	296.5480	0.00	80.68	83.33	2.65
03/04/2024 SALE	12.5760	301.0782	0.00	3,610.83	3,786.36	175.53
03/21/2024 PURCHASE	15.0330	306.3188	0.00	4,604.89	4,604.89	0.00
03/25/2024 SALE	0.2740	304.1241	0.00	78.69	83.33	4.64
03/27/2024 PURCHASE	0.0160	302.5000	0.00	4.84	4.84	0.00
04/02/2024 SALE	12.4330	304.5427	0.00	3,570.71	3,786.38	215.67
04/23/2024 SALE	0.6250	296.0800	0.00	179.50	185.05	5.55
04/30/2024 SALE	2.8820	294.7883	0.00	827.70	849.58	21.88
05/02/2024 SALE	12.4710	296.7693	0.00	3,581.62	3,701.01	119.39
05/23/2024 SALE	0.2750	303.0182	0.00	78.98	83.33	4.35

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Series Transactions by Broker

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
06/04/2024 SALE	12.8950	300.0543	0.00	3,703.39	3,869.20	165.81
06/27/2024 SALE	0.3320	299.9398	0.00	95.35	99.58	4.23
06/27/2024 PURCHASE	14.5370	299.8624	0.00	4,359.10	4,359.10	0.00
07/02/2024 SALE	12.9450	298.8953	0.00	3,718.37	3,869.20	150.83
07/24/2024 SALE	0.5380	304.3680	0.00	154.54	163.75	9.21
08/02/2024 SALE	13.1060	301.5817	0.00	3,764.62	3,952.53	187.91
08/23/2024 SALE	3.5360	317.8026	0.00	1,015.69	1,123.75	108.06
08/29/2024 SALE	55.6360	317.2604	0.00	15,981.11	17,651.10	1,669.99
08/30/2024 SALE	42.7840	319.8076	0.00	12,289.45	13,682.65	1,393.20
09/04/2024 SALE	12.4730	313.8555	0.00	3,582.79	3,914.72	331.93
09/12/2024 SALE	1.0590	315.3258	0.00	304.19	333.93	29.74
09/18/2024 SALE	0.6140	320.0814	0.00	176.37	196.53	20.16
09/24/2024 SALE	0.2550	326.7843	0.00	73.25	83.33	10.08
09/26/2024 PURCHASE	13.2250	324.9278	0.00	4,297.17	4,297.17	0.00
Vanguard Small Cap Index Adm (CUSIP 922908686)						
10/03/2023 SALE	8.1550	87.7548	0.00	767.96	715.64	(52.32)
11/02/2023 SALE	8.1800	87.7127	0.00	770.31	717.49	(52.82)
11/09/2023 SALE	0.9760	86.8750	0.00	91.91	84.79	(7.12)
11/28/2023 SALE	0.1810	92.0442	0.00	17.04	16.66	(0.38)
12/04/2023 SALE	7.4390	96.4498	0.00	700.53	717.49	16.96
12/20/2023 PURCHASE	12.1990	100.1607	0.00	1,221.86	1,221.86	0.00
01/03/2024 SALE	7.5220	98.9856	0.00	708.58	744.57	35.99
01/16/2024 SALE	0.1690	98.5799	0.00	15.92	16.66	0.74
01/25/2024 SALE	0.3170	100.6309	0.00	29.86	31.90	2.04
01/29/2024 SALE	0.1630	102.2086	0.00	15.35	16.66	1.31
02/02/2024 SALE	7.5180	100.7249	0.00	708.20	757.25	49.05
02/27/2024 PURCHASE	4,166.1240	104.8000	0.00	436,609.81	436,609.81	0.00
02/28/2024 SALE	0.4780	104.6025	0.00	48.26	50.00	1.74
03/04/2024 SALE	21.3800	106.2591	0.00	2,158.58	2,271.82	113.24
03/22/2024 PURCHASE	19.6550	107.3584	0.00	2,110.13	2,110.13	0.00

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Series Transactions by Broker

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
03/25/2024 SALE	0.4660	107.2961	0.00	47.06	50.00	2.94
03/27/2024 PURCHASE	0.0270	107.4074	0.00	2.90	2.90	0.00
04/02/2024 SALE	21.2360	106.9801	0.00	2,144.45	2,271.83	127.38
04/23/2024 SALE	1.0700	103.7664	0.00	108.05	111.03	2.98
04/30/2024 SALE	4.9790	102.3800	0.00	502.79	509.75	6.96
05/02/2024 SALE	21.3850	103.8391	0.00	2,159.49	2,220.60	61.11
05/23/2024 SALE	0.4730	105.7082	0.00	47.76	50.00	2.24
06/04/2024 SALE	22.2260	104.4506	0.00	2,244.42	2,321.52	77.10
06/27/2024 SALE	0.5710	104.6410	0.00	57.66	59.75	2.09
06/28/2024 PURCHASE	25.0340	104.5997	0.00	2,618.55	2,618.55	0.00
07/02/2024 SALE	22.3270	103.9781	0.00	2,254.93	2,321.52	66.59
07/24/2024 SALE	0.9080	108.2048	0.00	91.70	98.25	6.55
08/02/2024 SALE	22.3920	105.9093	0.00	2,261.50	2,371.52	110.02
08/23/2024 SALE	6.0300	111.8159	0.00	609.00	674.25	65.25
08/29/2024 SALE	95.3170	111.1099	0.00	9,626.61	10,590.66	964.05
08/30/2024 SALE	73.4110	111.8305	0.00	7,414.20	8,209.59	795.39
09/04/2024 SALE	21.6080	108.7019	0.00	2,182.32	2,348.83	166.51
09/12/2024 SALE	1.8470	108.4786	0.00	186.54	200.36	13.82
09/18/2024 SALE	1.0530	111.9848	0.00	106.35	117.92	11.57
09/24/2024 SALE	0.4400	113.6364	0.00	44.44	50.00	5.56
09/27/2024 PURCHASE	18.5350	113.5781	0.00	2,105.17	2,105.17	0.00
Western Asset Core Bond I						
(CUSIP 957663305)						
10/03/2023 SALE	180.7210	9.9000	0.00	1,872.15	1,789.14	(83.01)
10/31/2023 PURCHASE	188.5440	9.8400	0.00	1,855.27	1,855.27	0.00
11/02/2023 SALE	178.8390	10.0300	0.00	1,852.33	1,793.76	(58.57)
11/09/2023 SALE	21.0460	10.0698	0.00	217.98	211.93	(6.05)
11/28/2023 SALE	4.0340	10.3297	0.00	41.78	41.67	(0.11)
11/30/2023 PURCHASE	186.8150	10.3600	0.00	1,935.40	1,935.40	0.00
12/04/2023 SALE	172.1460	10.4200	0.00	1,783.01	1,793.76	10.75
12/29/2023 PURCHASE	182.3540	10.7900	0.00	1,967.60	1,967.60	0.00

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Series Transactions by Broker

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
01/03/2024 SALE	173.4810	10.7300	0.00	1,797.09	1,861.45	64.36
01/16/2024 SALE	3.9090	10.6600	0.00	40.49	41.67	1.18
01/25/2024 SALE	7.5230	10.6101	0.00	77.93	79.82	1.89
01/29/2024 SALE	3.9130	10.6491	0.00	40.53	41.67	1.14
01/31/2024 PURCHASE	173.5320	10.7200	0.00	1,860.26	1,860.26	0.00
02/02/2024 SALE	177.4310	10.6700	0.00	1,838.21	1,893.19	54.98
02/27/2024 SALE	10,517.7210	10.4700	0.00	108,965.24	110,120.54	1,155.30
02/28/2024 SALE	3.1740	10.5009	0.00	32.88	33.33	0.45
02/29/2024 PURCHASE	0.0040	10.0000	0.00	0.04	0.04	0.00
02/29/2024 PURCHASE	174.5830	10.5200	0.00	1,836.61	1,836.61	0.00
03/04/2024 SALE	143.6940	10.5400	0.00	1,488.78	1,514.54	25.76
03/25/2024 SALE	3.1560	10.5608	0.00	32.70	33.33	0.63
03/27/2024 PURCHASE	0.1830	10.6011	0.00	1.94	1.94	0.00
03/28/2024 PURCHASE	149.5750	10.5900	0.00	1,584.00	1,584.00	0.00
04/02/2024 SALE	144.3800	10.4900	0.00	1,496.00	1,514.55	18.55
04/23/2024 SALE	7.1860	10.3006	0.00	74.46	74.02	(0.44)
04/30/2024 SALE	33.1540	10.2500	0.00	343.53	339.83	(3.70)
04/30/2024 PURCHASE	152.2250	10.2500	0.00	1,560.31	1,560.31	0.00
05/02/2024 SALE	143.3110	10.3300	0.00	1,484.87	1,480.40	(4.47)
05/23/2024 SALE	3.2020	10.4091	0.00	33.18	33.33	0.15
05/31/2024 PURCHASE	164.6830	10.4000	0.00	1,712.70	1,712.70	0.00
06/04/2024 SALE	147.2580	10.5100	0.00	1,525.79	1,547.68	21.89
06/27/2024 SALE	3.7860	10.5203	0.00	39.23	39.83	0.60
06/28/2024 PURCHASE	138.4810	10.4700	0.00	1,449.90	1,449.90	0.00
07/02/2024 SALE	148.3870	10.4300	0.00	1,537.54	1,547.68	10.14
07/24/2024 SALE	6.2140	10.5407	0.00	64.39	65.50	1.11
07/31/2024 PURCHASE	149.5400	10.6900	0.00	1,598.58	1,598.58	0.00
08/02/2024 SALE	145.5810	10.8600	0.00	1,508.63	1,581.01	72.38
08/23/2024 SALE	41.2760	10.8901	0.00	427.74	449.50	21.76
08/29/2024 SALE	651.3320	10.8400	0.00	6,749.63	7,060.44	310.81
08/30/2024 SALE	506.2960	10.8100	0.00	5,246.65	5,473.06	226.41
08/30/2024 PURCHASE	160.3030	10.8100	0.00	1,732.88	1,732.88	0.00

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Series Transactions by Broker

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
09/04/2024 SALE	143.6600	10.9000	0.00	1,488.96	1,565.89	76.93
09/12/2024 SALE	12.1760	10.9699	0.00	126.20	133.57	7.37
09/18/2024 SALE	7.1660	10.9699	0.00	74.27	78.61	4.34
09/24/2024 SALE	3.0380	10.9710	0.00	31.49	33.33	1.84
09/30/2024 PURCHASE	133.1260	10.9200	0.00	1,453.74	1,453.74	0.00
BROKER TOTAL			0.00	12,666,841.99	12,733,213.12	66,371.13

Jeff Bank Pension Plan

EIN 14-0779859 / 001

Schedule SB Attachment, Line 22 - Weighted Average Retirement Age

(1)	(2)	(3)	(4)	(5)
Age	Expected Active Headcount	Retirement Rate	Expected Retirements (2) x (3)	Weighted Age (1) x (4)
55	19.8630	0.0999	1.9851	109.1792
56	20.8546	0.0500	1.0420	58.3533
57	22.7850	0.0500	1.1384	64.8887
58	21.6133	0.0500	1.0798	62.6263
59	22.4984	0.0500	1.1238	66.3068
60	23.3327	0.0499	1.1654	69.9245
61	24.1195	0.0499	1.2046	73.4795
62	23.8606	0.3995	9.5321	590.9919
63	16.2800	0.0999	1.6258	102.4224
64	15.6115	0.0998	1.5586	99.7521
65	16.0049	1.0000	16.0049	1,040.3196
66	1.0000	1.0000	1.0000	66.0000
67	0.0000	1.0000	0.0000	0.0000
68	0.0000	1.0000	0.0000	0.0000
69	0.0000	1.0000	0.0000	0.0000
70	0.0000	1.0000	0.0000	0.0000
71	0.0000	1.0000	0.0000	0.0000
72	0.0000	1.0000	0.0000	0.0000
73	0.0000	1.0000	0.0000	0.0000
74	0.0000	1.0000	0.0000	0.0000
75	0.0000	1.0000	0.0000	0.0000
76	0.0000	1.0000	0.0000	0.0000
77	0.0000	1.0000	0.0000	0.0000
78	0.0000	1.0000	0.0000	0.0000
79	1.0000	1.0000	1.0000	79.0000

Total:	39.4605	2,483.2443
Average:		62.93

Jeff Bank Pension Plan
EIN 14-0779859 / PN 001
Schedule SB, Line 26a –
Schedule of Active Participant Data

The number of active participants summarized by attained age and years of credited service as of October 1, 2023 is shown below.

Age	Years of Credited Service										Total
	< 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+	
0-24											0
25-29											0
30-34				1							1
35-39				1	2						3
40-44				1	5	1					7
45-49				1	2	2	3				8
50-54					1	1	1	2			5
55-59				2	2		1	3	2		10
60-64				2	1	2		2	1		8
65-69						1					1
70+				1							1
Total	0	0	0	9	13	7	5	7	3	0	44

Jeff Bank Pension Plan
EIN 14-0779859 / PN 001
Schedule SB, Part V –
Statement of Actuarial Assumptions/Methods

1. Actuarial Cost Method – Unit Credit:

The valuation of retirement benefits is determined under the “Unit Credit Actuarial Cost Method”, as prescribed by the Pension Protection Act of 2006 (PPA). In this method, the regular Plan cost arises from two sources: a Target Normal Cost and an Amortization Payment for the Funding Target Shortfall.

The Funding Target is determined as the actuarial present value of benefits as of the valuation date. The Shortfall is equal to the Funding Target less the Plan Assets.

The Normal Cost is the Actuarial Present Value of benefits expected to accrue during the valuation year.

2. Actuarial Assumptions:

Interest Rates:

PPA Funding:	Segment Rate Stabilization rates with no lookback (4.75%, 5.00%, 5.74%).
--------------	--

Mortality:

PPA Funding:	Static tables as prescribed under IRC Section 430(h)
--------------	--

Salary Scale:	4.0% per year.
---------------	----------------

Provisions for Expenses:	\$108,925
--------------------------	-----------

Incidence of Disability:	None assumed.
--------------------------	---------------

Form of Payment:	Active and terminated vested participants are assumed to elect a 5 Year Certain and Life Annuity.
------------------	---

Jeff Bank Pension Plan
EIN 14-0779859 / PN 001
Schedule SB, Part V –
Statement of Actuarial Assumptions/Methods

Withdrawal (Vested and
and non-vested):

Sample Rates of withdrawal, depending on age,
as follows:

<u>Age</u>	<u>Rate</u>
20	6.58%
25	5.27%
30	4.84%
35	4.48%
40	3.85%
45	3.23%
50	1.53%
55	0.34%
60 and over	0.00%

Rates of Retirement:

Rates of retirement, depending on age as follows:

<u>Age</u>	<u>Rate</u>
55	10.00%
56	5.00%
57	5.00%
58	5.00%
59	5.00%
60	5.00%
61	5.00%
62	40.00%
63	10.00%
64	10.00%
65	100.00%

Multiplying each age by the overall probability of retiring at that age, and summing the products, results in a weighted average retirement age of 63.

Terminated Vested Participants are assumed to retire at age 65.

Spouses:

For participants not in pay status: 100% of participants are assumed to be married to a spouse of the opposite sex. Males are assumed to be 3 years older than females.

For participants in pay status: Actual birth dates of spouses are included in the census data, where relevant.

3. Asset Valuation Method

Market Value of Assets

Jeff Bank Pension Plan
EIN 14-0779859 / PN 001
Schedule SB, Part V –
Summary of Plan Provisions

Basic Information

Plan Name: Jeff Bank Pension Plan

Effective Date of Plan: February 1, 1983.

EIN/PN: 14-0779859/001.

Effective Date of Last Amendment: October 1, 2019.

Plan Year: October 1 – September 30.

Fiscal Year: January 1 – December 31.

Employees: All employees who have worked 1,000 or more Hours of Service in a plan year.

Eligibility: First day of the month which coincides with or next follows the completion of 1 year of Eligibility Service and attainment of age 21.

The Plan is closed to new participants after September 29, 2011.

Eligibility Service: A year of Eligibility Service is credited for each Plan Year in which an Employee is credited with at least 1,000 Hours of Service.

Benefit Service: Elapsed Time from date of participation.

Vesting Service: A year of Vesting Service is credited for each Plan Year in which an Employee is credited with at least 1,000 Hours of Service.

Compensation: FICA wages without regard to the Social Security taxable wage base, excluding taxable fringe benefits such as group term life insurance, moving expenses, etc.

Compensation also includes any amounts which are treated as salary reduction contributions and used to purchase non-taxable benefits under Sections 125, 403(b) or 401(k) of the IRC.

The maximum salary used to determine Plan benefits is limited as required by IRC Section 401(a)(17).

Average Compensation: The 5 consecutive Calendar years for which Compensation was highest.

Final Average Compensation is the average of the 3 final complete consecutive years of compensation.

If the participant has less than 5 (or 3) consecutive Plan Years of service, Average (or Final) Compensation will be based on complete years only.

Employee Contribution: None. Plan is funded entirely by employer contributions.

Jeff Bank Pension Plan
EIN 14-0779859 / PN 001
Schedule SB, Part V –
Summary of Plan Provisions

Benefit Formulas and Eligibilities

Normal Retirement

Eligibility: First day of the month coinciding with or next following attainment of age 65.

Normal Retirement Benefit: 1.75% of Average Compensation as of December 31, 2010 times Years of Benefit Service earned prior to December 31, 2010 (not to exceed 35 years) minus 0.49% of Final Average Compensation as of December 31, 2010 times Years of Benefit Service earned prior to December 31, 2010; plus

1.00% of Average Compensation times Years of Benefit Service earned after December 31, 2010.

The total service in both portions is limited to 35 years.

Deferred Retirement

Benefit: Calculated in the same manner as described in Normal Retirement above, based on service at actual retirement date, however not less than the Actuarial Equivalent of the Participant's Normal Retirement Benefit.

Early Retirement

Early Retirement Date: First day of the month coinciding with or next following attainment of age 55.

Early Retirement Benefit: A monthly pension benefit equal to his Accrued Benefit determined as of December 31, 2010, reduced by 0.25% for the basic benefit and 0.5% for the offset benefit for each month that his Early Retirement Date precedes his Normal Retirement Date (if the Participant retires with 10 Years of Vesting Service, the benefit is reduced 0.25% for each month that his Early Retirement Date precedes age 62) plus the Accrued Benefit earned after December 31, 2010 reduced actuarially from his Normal Retirement Date to his Early Retirement Date.

Vested Termination

Vested Termination Date: Vested Percentage is determined in accordance with the following table:

Years of Vesting Service	Vested Percentage
Less than 5	0%
5 or more	100%

Participants are 100% vested at age 55.

Termination Benefit: Accrued benefit payable at Normal Retirement.

Jeff Bank Pension Plan
EIN 14-0779859 / PN 001
Schedule SB, Part V –
Summary of Plan Provisions

Preretirement Surviving Spouse Coverage

Preretirement Surviving Spouse Benefit Eligibility: Surviving spouse will receive a monthly pension benefit commencing at the earliest retirement date equal to 50% of the monthly pension benefit that would have been payable had the participant retired on the day before death and elected a Joint and 50% Contingent Survivor pension. A non-married participant may designate a beneficiary to receive a 50% survivor annuity.

The surviving spouse of a participant who dies while employed by the company after age 55 is entitled to the greater of (1) the benefit previously described, and (2) 50% of the participant's accrued benefit on the date of death reduced by 1% for each full year in excess of five years that the surviving spouse is younger than the participant.

Normal Form of Benefit

Normal Forms: 5 Year Certain and Life Annuity. A participant that is married must take the benefit in the form of a Joint and 50% Survivor benefit unless the spouse provides written consent to waive the Joint & 50% Survivor benefit.

Qualified Joint and Survivor Annuity: Unless elected otherwise in writing at retirement, a married participant will receive his/her benefits as an actuarially equivalent Joint and 50% Survivor Annuity with the spouse as contingent beneficiary.

Optional Forms of Benefits

- Joint and Contingent (50%, 50% with 5 yr. Certain, 75%, 100%, 100% with 5 yr. Certain)
- Single Life Annuity
- 5 yr. Certain and Life Annuity
- Lump Sum (if under \$5,000)

Optional forms of benefits are equal to the Actuarial Equivalent of the Normal Benefit Form and Actuarial Equivalence is based on the following interest and mortality assumptions:

Interest: 7.00% per annum, compounded annually
Mortality: 1984 Unisex Pension Mortality Table

Maximum Benefit

The maximum Plan benefit is limited as required by IRC Section 415(b).

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
--	---	--

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

▶ Round off amounts to nearest dollar.
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan Jeff Bank Pension Plan	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Jeff Bank	D Employer Identification Number (EIN) 14-0779859
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I	Basic Information
1 Enter the valuation date: Month 10 Day 1 Year 2023	
2 Assets:	
a Market value	2a 22,073,589
b Actuarial value	2b 22,073,589
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment.....	(1) Number of participants 85 (2) Vested Funding Target 8,425,576 (3) Total Funding Target 8,425,576
b For terminated vested participants.....	41 1,207,541 1,207,541
c For active participants	44 5,505,381 5,505,381
d Total.....	170 15,138,498 15,138,498
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b
5 Effective interest rate	5 5.30 %
6 Target normal cost.....	
a Present value of current plan year accruals.....	6a 291,591
b Expected plan-related expenses	6b 108,925
c Target normal cost	6c 400,516

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

SIGN HERE	 Signature of actuary Nicholas Carnaval, FSA, EA Type or print name of actuary Milliman, Inc. Firm name One Pennsylvania Plaza 38th Floor New York NY 10119 Address of the firm	06/27/2025 Date 23-08226 Most recent enrollment number (646)473-3000 Telephone number (including area code)
----------------------	--	---

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐
For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.
Schedule SB (Form 5500) 2023 v. 230728

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	1,668,238	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	1,668,238	0
10 Interest on line 9 using prior year's actual return of <u>16.70</u> %	278,596	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.47</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	1,946,834	0

Part III Funding Percentages

14 Funding target attainment percentage	14	132.95%
15 Adjusted funding target attainment percentage	15	145.81%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	137.95%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)		18(c)

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.00 %	3rd segment: 5.74 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 0
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions)	☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	400,516	
b Excess assets, if applicable, but not greater than line 31a	31b	400,516	
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment			
b Waiver amortization installment			
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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

Jeff Bank Pension Plan

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

EIN: 14-0779859, Plan Number: 001

September 30, 2024

(a)	Identity of Issue (b)	Description of Investment (c)	Total Cost (d)	Market Value (e)
	Vanguard Federal Money Market Investor	Money market fund	\$6,955,862	\$6,955,862
			6,955,862	6,955,862
	Cohen & Steers Global Infrastructure Z	Registered investment company	212,102	261,952
	Cohen & Steers Realty Shares Z	Registered investment company	216,389	263,320
	Fidelity® Capital & Income	Registered investment company	428,223	465,670
	Pimco Commoditypl Strat-Ins	Registered investment company	239,513	220,999
	PIMCO Long Duration Total Return Instl	Registered investment company	2,829,179	3,091,769
	PIMCO Low Duration Income Instl	Registered investment company	1,764,534	1,837,188
	Vanguard 500 Index Admiral	Registered investment company	3,812,814	4,462,850
	Vanguard Developed Markets Index Admiral	Registered investment company	1,188,336	1,312,845
	Vanguard Dur Treasury	Registered investment company	1,816,735	1,894,385
	Vanguard Inflation-Protected Secs Adm	Registered investment company	337,000	345,468
	Vanguard Mid Cap Index Admiral	Registered investment company	1,063,268	1,208,937
	Vanguard Small Cap Index Adm	Registered investment company	631,884	711,107
	Western Asset Core Bond I	Registered investment company	440,607	464,144
			14,980,584	16,540,636
			\$21,936,446	\$23,496,498

* A party in interest as defined by ERISA

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions
EIN: 14-0779859, Plan Number: 001
Single Transactions

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
Vanguard 500 Index Admiral (CUSIP 922908710)						
02/27/2024 PURCHASE	6,322.8450	469.4200	0.00	2,968,070.12	2,968,070.12	0.00
Vanguard Federal Money Market Investor (CUSIP 922906300)						
09/12/2023 PURCHASE	4,456,204.5300	1.0000	0.00	4,456,204.5300	4,456,204.53	0.00

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Transactions by Security

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
Vanguard 500 Index Admiral (CUSIP 922908710)						
10/03/2023 SALE	8.2530	390.2169	0.00	3,407.06	3,220.46	(186.60)
11/02/2023 SALE	8.0980	398.7120	0.00	3,343.07	3,228.77	(114.30)
11/09/2023 SALE	0.9500	401.5579	0.00	392.19	381.48	(10.71)
11/28/2023 SALE	0.1780	421.3483	0.00	73.48	75.00	1.52
12/04/2023 SALE	7.6360	422.8353	0.00	3,152.35	3,228.77	76.42
12/19/2023 PURCHASE	9.9850	439.6745	0.00	4,390.15	4,390.15	0.00
01/03/2024 SALE	7.7200	434.0168	0.00	3,187.87	3,350.61	162.74
01/16/2024 SALE	0.1710	438.5965	0.00	70.61	75.00	4.39
01/25/2024 SALE	0.3180	451.7925	0.00	131.31	143.67	12.36
01/29/2024 SALE	0.1650	454.5455	0.00	68.13	75.00	6.87
02/02/2024 SALE	7.4430	457.8463	0.00	3,073.49	3,407.75	334.26
02/27/2024 PURCHASE	6,322.8450	469.4200	0.00	2,968,070.12	2,968,070.12	0.00
02/28/2024 SALE	0.6400	468.7500	0.00	290.41	300.00	9.59
03/04/2024 SALE	28.7280	474.4810	0.00	13,035.68	13,630.89	595.21
03/22/2024 PURCHASE	27.8580	482.9011	0.00	13,452.66	13,452.66	0.00
03/25/2024 SALE	0.6230	481.5409	0.00	282.75	300.00	17.25
03/27/2024 PURCHASE	0.0360	484.1667	0.00	17.43	17.43	0.00
04/02/2024 SALE	28.3760	480.3700	0.00	12,878.59	13,630.98	752.39
04/23/2024 SALE	1.4230	468.1518	0.00	645.84	666.18	20.34
04/30/2024 SALE	6.5770	465.0296	0.00	2,985.00	3,058.50	73.50
05/02/2024 SALE	28.4910	467.6431	0.00	12,930.78	13,323.62	392.84
05/23/2024 SALE	0.6160	487.0130	0.00	279.57	300.00	20.43
06/04/2024 SALE	28.4610	489.4104	0.00	12,917.17	13,929.11	1,011.94
06/27/2024 SALE	0.7060	507.7904	0.00	320.42	358.50	38.08
06/28/2024 PURCHASE	30.6400	503.7647	0.00	15,435.35	15,435.35	0.00
07/02/2024 SALE	27.4060	508.2504	0.00	12,443.18	13,929.11	1,485.93
07/24/2024 SALE	1.1770	500.8326	0.00	534.39	589.48	55.09
08/02/2024 SALE	28.8230	493.6721	0.00	13,086.54	14,229.11	1,142.57
08/23/2024 SALE	7.7680	520.7904	0.00	3,526.91	4,045.50	518.59
08/29/2024 SALE	122.9230	516.9412	0.00	55,810.87	63,543.96	7,733.09

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Transactions by Security

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
08/30/2024 SALE	94.3220	522.2275	0.00	42,825.13	49,257.54	6,432.41
09/04/2024 SALE	27.6100	510.4306	0.00	12,535.80	14,092.99	1,557.19
09/12/2024 SALE	2.3230	517.4946	0.00	1,054.71	1,202.14	147.43
09/18/2024 SALE	1.3610	519.8384	0.00	617.94	707.50	89.56
09/24/2024 SALE	0.5650	530.9735	0.00	256.53	300.00	43.47
09/27/2024 PURCHASE	25.8970	529.4104	0.00	13,710.14	13,710.14	0.00
SECURITY TOTAL	6,897.1120		0.00	3,231,233.64	3,253,657.47	22,423.83
Vanguard Federal Money Market Investor (CUSIP 922906300)						
10/03/2023 SALE	36,498.4900	1.0000	0.00	36,498.49	36,498.49	0.00
10/31/2023 PURCHASE	51,569.7700	1.0000	0.00	51,569.77	51,569.77	0.00
11/02/2023 SALE	36,592.7700	1.0000	0.00	36,592.77	36,592.77	0.00
11/09/2023 SALE	4,323.4300	1.0000	0.00	4,323.43	4,323.43	0.00
11/28/2023 SALE	850.0000	1.0000	0.00	850.00	850.00	0.00
11/30/2023 PURCHASE	50,054.4100	1.0000	0.00	50,054.41	50,054.41	0.00
12/04/2023 SALE	36,592.7700	1.0000	0.00	36,592.77	36,592.77	0.00
12/29/2023 PURCHASE	51,794.5900	1.0000	0.00	51,794.59	51,794.59	0.00
01/03/2024 SALE	37,973.5500	1.0000	0.00	37,973.55	37,973.55	0.00
01/16/2024 SALE	850.0000	1.0000	0.00	850.00	850.00	0.00
01/25/2024 SALE	1,628.2300	1.0000	0.00	1,628.23	1,628.23	0.00
01/29/2024 SALE	850.0000	1.0000	0.00	850.00	850.00	0.00
01/31/2024 PURCHASE	51,667.7000	1.0000	0.00	51,667.70	51,667.70	0.00
02/02/2024 SALE	38,621.1200	1.0000	0.00	38,621.12	38,621.12	0.00
02/27/2024 SALE	4,456,204.5300	1.0000	0.00	4,456,204.53	4,456,204.53	0.00
02/28/2024 SALE	516.6700	1.0000	0.00	516.67	516.67	0.00
02/29/2024 PURCHASE	0.5800	1.0000	0.00	0.58	0.58	0.00
02/29/2024 PURCHASE	47,026.5000	1.0000	0.00	47,026.50	47,026.50	0.00
03/04/2024 SALE	23,475.4200	1.0000	0.00	23,475.42	23,475.42	0.00
03/25/2024 SALE	516.6700	1.0000	0.00	516.67	516.67	0.00
03/27/2024 PURCHASE	30.0000	1.0000	0.00	30.00	30.00	0.00

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Transactions by Security

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
03/28/2024 PURCHASE	31,782.9500	1.0000	0.00	31,782.95	31,782.95	0.00
04/02/2024 SALE	23,475.5800	1.0000	0.00	23,475.58	23,475.58	0.00
04/23/2024 SALE	1,147.3100	1.0000	0.00	1,147.31	1,147.31	0.00
04/30/2024 SALE	5,267.4200	1.0000	0.00	5,267.42	5,267.42	0.00
04/30/2024 PURCHASE	30,772.0300	1.0000	0.00	30,772.03	30,772.03	0.00
05/02/2024 SALE	22,946.2400	1.0000	0.00	22,946.24	22,946.24	0.00
05/23/2024 SALE	516.6700	1.0000	0.00	516.67	516.67	0.00
05/31/2024 PURCHASE	31,803.6300	1.0000	0.00	31,803.63	31,803.63	0.00
06/04/2024 SALE	23,989.0200	1.0000	0.00	23,989.02	23,989.02	0.00
06/27/2024 SALE	617.4200	1.0000	0.00	617.42	617.42	0.00
06/28/2024 PURCHASE	30,846.8600	1.0000	0.00	30,846.86	30,846.86	0.00
07/02/2024 SALE	23,989.0200	1.0000	0.00	23,989.02	23,989.02	0.00
07/24/2024 SALE	1,015.2200	1.0000	0.00	1,015.22	1,015.22	0.00
07/31/2024 PURCHASE	31,941.4200	1.0000	0.00	31,941.42	31,941.42	0.00
08/02/2024 SALE	24,505.6900	1.0000	0.00	24,505.69	24,505.69	0.00
08/23/2024 SALE	6,967.2500	1.0000	0.00	6,967.25	6,967.25	0.00
08/29/2024 SALE	109,436.8100	1.0000	0.00	109,436.81	109,436.81	0.00
08/30/2024 SALE	84,832.4200	1.0000	0.00	84,832.42	84,832.42	0.00
08/30/2024 PURCHASE	31,825.3100	1.0000	0.00	31,825.31	31,825.31	0.00
09/04/2024 SALE	24,271.2600	1.0000	0.00	24,271.26	24,271.26	0.00
09/12/2024 SALE	2,070.3500	1.0000	0.00	2,070.35	2,070.35	0.00
09/18/2024 SALE	1,218.4700	1.0000	0.00	1,218.47	1,218.47	0.00
09/24/2024 SALE	516.6700	1.0000	0.00	516.67	516.67	0.00
09/30/2024 PURCHASE	28,939.0300	1.0000	0.00	28,939.03	28,939.03	0.00
SECURITY TOTAL	5,502,331.2500		0.00	5,502,331.25	5,502,331.25	0.00

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Series Transactions by Broker

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
BROKER: Direct Through The Fund American Funds New World R6 (CUSIP 649280815)						
10/03/2023 SALE	10.3170	69.3671	0.00	756.74	715.66	(41.08)
11/02/2023 SALE	10.2170	70.2271	0.00	749.41	717.51	(31.90)
11/09/2023 SALE	1.1930	71.0562	0.00	87.51	84.77	(2.74)
11/28/2023 SALE	0.2260	73.7611	0.00	16.58	16.67	0.09
12/04/2023 SALE	9.7330	73.7193	0.00	713.90	717.51	3.61
12/14/2023 PURCHASE	37.6420	73.5402	0.00	2,768.20	2,768.20	0.00
12/14/2023 PURCHASE	51.2840	73.5397	0.00	3,771.41	3,771.41	0.00
01/03/2024 SALE	10.1300	73.5025	0.00	743.08	744.58	1.50
01/16/2024 SALE	0.2260	73.7611	0.00	16.58	16.67	0.09
01/25/2024 SALE	0.4290	74.4289	0.00	31.47	31.93	0.46
01/29/2024 SALE	0.2230	74.7534	0.00	16.36	16.67	0.31
02/02/2024 SALE	10.1130	74.8818	0.00	741.83	757.28	15.45
02/27/2024 SALE	3,096.8060	77.4000	0.00	227,164.13	239,692.78	12,528.65
Cohen & Steers Global Infrastructure Z (CUSIP 19248B602)						
10/03/2023 SALE	37.7660	18.9498	0.00	778.75	715.66	(63.09)
11/02/2023 SALE	35.4850	20.2201	0.00	731.71	717.51	(14.20)
11/09/2023 SALE	4.2660	19.8711	0.00	87.97	84.77	(3.20)
11/28/2023 SALE	0.7960	20.9422	0.00	16.41	16.67	0.26
12/04/2023 SALE	33.8930	21.1699	0.00	698.88	717.51	18.63
12/07/2023 PURCHASE	124.8980	21.0501	0.00	2,629.11	2,629.11	0.00
01/03/2024 SALE	34.3120	21.7003	0.00	707.69	744.58	36.89
01/16/2024 SALE	0.7820	21.3171	0.00	16.13	16.67	0.54
01/25/2024 SALE	1.5180	21.0343	0.00	31.31	31.93	0.62
01/29/2024 SALE	0.7860	21.2087	0.00	16.21	16.67	0.46
02/02/2024 SALE	35.6700	21.2302	0.00	735.70	757.28	21.58
02/27/2024 SALE	181.2610	21.4300	0.00	3,738.55	3,884.42	145.87
02/28/2024 SALE	0.7790	21.3992	0.00	16.07	16.67	0.60

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Series Transactions by Broker

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
02/29/2024 PURCHASE	0.0010	20.0000	0.00	0.02	0.02	0.00
03/04/2024 SALE	34.8810	21.7101	0.00	719.43	757.27	37.84
03/25/2024 SALE	0.7570	22.0211	0.00	15.61	16.67	1.06
03/27/2024 PURCHASE	0.0440	22.0455	0.00	0.97	0.97	0.00
04/02/2024 SALE	34.1580	22.1699	0.00	704.52	757.28	52.76
04/23/2024 SALE	1.6800	22.0298	0.00	34.65	37.01	2.36
04/30/2024 SALE	7.7620	21.8913	0.00	160.09	169.92	9.83
05/02/2024 SALE	33.1330	22.3403	0.00	683.38	740.20	56.82
05/23/2024 SALE	0.7330	22.7422	0.00	15.12	16.67	1.55
06/04/2024 SALE	33.6890	22.9701	0.00	694.84	773.84	79.00
06/27/2024 SALE	0.8820	22.5850	0.00	18.19	19.92	1.73
06/28/2024 PURCHASE	145.3750	22.2399	0.00	3,233.13	3,233.13	0.00
07/02/2024 SALE	34.9520	22.1401	0.00	721.66	773.84	52.18
07/24/2024 SALE	1.4080	23.2599	0.00	29.07	32.75	3.68
08/02/2024 SALE	33.0900	23.8897	0.00	683.22	790.51	107.29
08/23/2024 SALE	9.1700	24.5093	0.00	189.34	224.75	35.41
08/29/2024 SALE	143.9730	24.5200	0.00	2,972.65	3,530.22	557.57
08/30/2024 SALE	110.9700	24.6601	0.00	2,291.23	2,736.53	445.30
09/04/2024 SALE	31.4810	24.8702	0.00	650.00	782.94	132.94
09/12/2024 SALE	2.6720	24.9963	0.00	55.17	66.79	11.62
09/18/2024 SALE	1.5580	25.2311	0.00	32.17	39.31	7.14
09/24/2024 SALE	0.6550	25.4504	0.00	13.52	16.67	3.15
Cohen & Steers Realty Shares Z						
(CUSIP 192476703) 10/03/2023 SALE	13.4900	53.0511	0.00	800.59	715.66	(84.93)
11/02/2023 SALE	12.8890	55.6684	0.00	764.93	717.51	(47.42)
11/09/2023 SALE	1.5440	54.9028	0.00	91.63	84.77	(6.86)
11/28/2023 SALE	0.2810	59.3238	0.00	16.68	16.67	(0.01)
12/04/2023 SALE	11.6420	61.6312	0.00	690.92	717.51	26.59
12/07/2023 PURCHASE	22.0530	60.1610	0.00	1,326.73	1,326.73	0.00
12/07/2023 PURCHASE	35.0850	60.1599	0.00	2,110.71	2,110.71	0.00

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Series Transactions by Broker

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
01/03/2024 SALE	11.8680	62.7385	0.00	704.48	744.58	40.10
01/16/2024 SALE	0.2650	62.9057	0.00	15.73	16.67	0.94
01/25/2024 SALE	0.5190	61.5222	0.00	30.81	31.93	1.12
01/29/2024 SALE	0.2710	61.5129	0.00	16.09	16.67	0.58
02/02/2024 SALE	12.3900	61.1203	0.00	735.46	757.28	21.82
02/27/2024 SALE	55.5070	60.9100	0.00	3,294.86	3,380.93	86.07
02/28/2024 SALE	0.2700	61.7407	0.00	16.03	16.67	0.64
03/04/2024 SALE	11.8980	63.6485	0.00	706.26	757.29	51.03
03/25/2024 SALE	0.2710	61.5129	0.00	16.09	16.67	0.58
03/27/2024 PURCHASE	0.0150	64.6667	0.00	0.97	0.97	0.00
03/28/2024 PURCHASE	26.5030	62.8204	0.00	1,664.93	1,664.93	0.00
04/02/2024 SALE	12.4110	61.0176	0.00	737.01	757.29	20.28
04/23/2024 SALE	0.6300	58.7460	0.00	37.41	37.01	(0.40)
04/30/2024 SALE	2.9290	58.0130	0.00	173.93	169.92	(4.01)
05/02/2024 SALE	12.5520	58.9715	0.00	745.38	740.21	(5.17)
05/23/2024 SALE	0.2770	60.1805	0.00	16.45	16.67	0.22
06/04/2024 SALE	12.4370	62.2200	0.00	738.56	773.83	35.27
06/27/2024 SALE	0.3180	62.6415	0.00	18.88	19.92	1.04
06/28/2024 PURCHASE	30.6570	62.6999	0.00	1,922.19	1,922.19	0.00
07/02/2024 SALE	12.3970	62.4207	0.00	736.52	773.83	37.31
07/24/2024 SALE	0.5000	65.5000	0.00	29.71	32.75	3.04
08/02/2024 SALE	11.5940	68.1827	0.00	688.81	790.51	101.70
08/23/2024 SALE	3.2020	70.1874	0.00	190.23	224.74	34.51
08/29/2024 SALE	50.6120	69.7505	0.00	3,006.90	3,530.21	523.31
08/30/2024 SALE	38.8490	70.4402	0.00	2,308.05	2,736.53	428.48
09/04/2024 SALE	11.0550	70.8223	0.00	656.79	782.94	126.15
09/12/2024 SALE	0.9190	72.6551	0.00	54.60	66.77	12.17
09/18/2024 SALE	0.5410	72.6617	0.00	32.14	39.31	7.17
09/24/2024 SALE	0.2280	73.1140	0.00	13.55	16.67	3.12
09/30/2024 PURCHASE	19.2990	72.3784	0.00	1,396.83	1,396.83	0.00

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Series Transactions by Broker

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
Fidelity® Capital & Income (CUSIP 316062108)						
10/03/2023 SALE	157.2870	9.1000	0.00	1,469.01	1,431.31	(37.70)
10/31/2023 PURCHASE	227.6350	9.0400	0.00	2,057.82	2,057.82	0.00
11/02/2023 SALE	156.6600	9.1600	0.00	1,462.93	1,435.01	(27.92)
11/09/2023 SALE	18.4290	9.2002	0.00	172.09	169.55	(2.54)
11/28/2023 SALE	3.5570	9.3703	0.00	33.22	33.33	0.11
12/01/2023 PURCHASE	203.6340	9.4100	0.00	1,916.20	1,916.20	0.00
12/04/2023 SALE	152.0140	9.4400	0.00	1,419.59	1,435.01	15.42
12/21/2023 PURCHASE	139.9480	9.6300	0.00	1,347.70	1,347.70	0.00
12/29/2023 PURCHASE	235.9490	9.6500	0.00	2,276.91	2,276.91	0.00
01/03/2024 SALE	155.7700	9.5600	0.00	1,455.03	1,489.16	34.13
01/16/2024 SALE	3.4650	9.6190	0.00	32.37	33.33	0.96
01/25/2024 SALE	6.6030	9.6698	0.00	61.68	63.85	2.17
01/29/2024 SALE	3.4360	9.7002	0.00	32.10	33.33	1.23
01/31/2024 PURCHASE	202.6720	9.6600	0.00	1,957.81	1,957.81	0.00
02/02/2024 SALE	155.9780	9.7100	0.00	1,457.19	1,514.55	57.36
02/27/2024 SALE	1,684.1890	9.7700	0.00	15,734.12	16,454.53	720.41
02/28/2024 SALE	3.4110	9.7713	0.00	31.87	33.33	1.46
02/29/2024 PURCHASE	0.0040	10.0000	0.00	0.04	0.04	0.00
02/29/2024 PURCHASE	192.6170	9.7900	0.00	1,885.72	1,885.72	0.00
03/04/2024 SALE	154.2300	9.8200	0.00	1,441.14	1,514.54	73.40
03/25/2024 SALE	3.3560	9.9315	0.00	31.36	33.33	1.97
03/27/2024 PURCHASE	0.1950	9.9487	0.00	1.94	1.94	0.00
03/28/2024 PURCHASE	194.5720	9.9300	0.00	1,932.10	1,932.10	0.00
04/02/2024 SALE	153.2950	9.8800	0.00	1,432.78	1,514.55	81.77
04/23/2024 SALE	7.5920	9.7497	0.00	70.96	74.02	3.06
04/30/2024 SALE	34.8540	9.7501	0.00	325.76	339.83	14.07
04/30/2024 PURCHASE	192.5730	9.7500	0.00	1,877.59	1,877.59	0.00
05/02/2024 SALE	151.2160	9.7900	0.00	1,413.59	1,480.40	66.81
05/23/2024 SALE	3.3630	9.9108	0.00	31.44	33.33	1.89
05/31/2024 PURCHASE	194.9490	9.9000	0.00	1,930.00	1,930.00	0.00

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Series Transactions by Broker

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
06/04/2024 SALE	156.4890	9.8900	0.00	1,463.25	1,547.68	84.43
06/27/2024 SALE	4.0030	9.9500	0.00	37.43	39.83	2.40
06/28/2024 PURCHASE	190.3070	9.9400	0.00	1,891.65	1,891.65	0.00
07/02/2024 SALE	156.0160	9.9200	0.00	1,459.20	1,547.68	88.48
07/24/2024 SALE	6.6030	9.9197	0.00	61.76	65.50	3.74
07/31/2024 PURCHASE	188.6520	10.0000	0.00	1,886.52	1,886.52	0.00
08/02/2024 SALE	160.9990	9.8200	0.00	1,506.22	1,581.01	74.79
08/23/2024 SALE	44.7260	10.0501	0.00	418.43	449.50	31.07
08/29/2024 SALE	704.6350	10.0200	0.00	6,592.18	7,060.44	468.26
08/30/2024 SALE	545.1250	10.0400	0.00	5,099.89	5,473.06	373.17
08/30/2024 PURCHASE	187.0900	10.0400	0.00	1,878.38	1,878.38	0.00
09/04/2024 SALE	157.5340	9.9400	0.00	1,474.24	1,565.89	91.65
09/12/2024 SALE	13.3700	9.9903	0.00	125.12	133.57	8.45
09/18/2024 SALE	7.8060	10.0705	0.00	73.05	78.61	5.56
09/24/2024 SALE	3.2810	10.1585	0.00	30.70	33.33	2.63
09/30/2024 PURCHASE	173.4540	10.1800	0.00	1,765.76	1,765.76	0.00
Pimco Commoditypl Strat-Ins (CUSIP 72201P175)						
10/03/2023 SALE	101.3680	7.0600	0.00	734.93	715.66	(19.27)
11/02/2023 SALE	101.6300	7.0600	0.00	736.83	717.51	(19.32)
11/09/2023 SALE	12.4660	6.8001	0.00	90.38	84.77	(5.61)
11/28/2023 SALE	2.4260	6.8714	0.00	17.59	16.67	(0.92)
12/04/2023 SALE	106.7720	6.7200	0.00	774.11	717.51	(56.60)
12/26/2023 PURCHASE	549.1570	6.7400	0.00	3,701.32	3,701.32	0.00
01/03/2024 SALE	112.8150	6.6000	0.00	816.91	744.58	(72.33)
01/16/2024 SALE	2.5410	6.5604	0.00	18.40	16.67	(1.73)
01/25/2024 SALE	4.7030	6.7893	0.00	34.06	31.93	(2.13)
01/29/2024 SALE	2.4660	6.7599	0.00	17.86	16.67	(1.19)
02/02/2024 SALE	114.7390	6.6000	0.00	830.84	757.28	(73.56)
02/27/2024 PURCHASE	2,498.8830	6.8200	0.00	17,042.38	17,042.38	0.00
02/28/2024 SALE	2.4550	6.7902	0.00	17.70	16.67	(1.03)

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Series Transactions by Broker

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
02/29/2024 PURCHASE	0.0030	6.6667	0.00	0.02	0.02	0.00
03/04/2024 SALE	110.5500	6.8500	0.00	797.03	757.27	(39.76)
03/14/2024 PURCHASE	96.5790	6.9900	0.00	675.09	675.09	0.00
03/25/2024 SALE	2.3510	7.0906	0.00	16.95	16.67	(0.28)
03/27/2024 PURCHASE	0.1380	7.0290	0.00	0.97	0.97	0.00
04/02/2024 SALE	105.1780	7.2000	0.00	758.23	757.28	(0.95)
04/23/2024 SALE	5.0700	7.2998	0.00	36.55	37.01	0.46
04/30/2024 SALE	23.5020	7.2300	0.00	169.43	169.92	0.49
05/02/2024 SALE	104.4010	7.0900	0.00	752.63	740.20	(12.43)
05/23/2024 SALE	2.2930	7.2700	0.00	16.53	16.67	0.14
06/04/2024 SALE	110.0770	7.0300	0.00	793.55	773.84	(19.71)
06/13/2024 PURCHASE	731.3600	7.0600	0.00	5,163.40	5,163.40	0.00
06/27/2024 SALE	2.8140	7.0789	0.00	20.28	19.92	(0.36)
07/02/2024 SALE	108.5330	7.1300	0.00	782.07	773.84	(8.23)
07/24/2024 SALE	4.8020	6.8201	0.00	34.60	32.75	(1.85)
08/02/2024 SALE	119.2320	6.6300	0.00	859.16	790.51	(68.65)
08/23/2024 SALE	33.2960	6.7501	0.00	239.92	224.75	(15.17)
08/29/2024 SALE	519.1500	6.8000	0.00	3,740.90	3,530.22	(210.68)
08/30/2024 SALE	407.2220	6.7200	0.00	2,934.37	2,736.53	(197.84)
09/04/2024 SALE	119.3510	6.5600	0.00	860.02	782.94	(77.08)
09/12/2024 SALE	10.4200	6.4098	0.00	75.08	66.79	(8.29)
09/12/2024 PURCHASE	853.3820	6.4100	0.00	5,470.18	5,470.18	0.00
09/18/2024 SALE	6.0200	6.5299	0.00	43.26	39.31	(3.95)
09/24/2024 SALE	2.4880	6.7002	0.00	17.88	16.67	(1.21)
PIMCO Long Duration Total Return Instl						
(CUSIP 72201F623)						
10/03/2023 SALE	1,563.0560	6.4100	0.00	10,861.90	10,019.19	(842.71)
10/31/2023 PURCHASE	1,603.2950	6.3000	0.00	10,100.76	10,100.76	0.00
11/02/2023 SALE	1,535.9430	6.5400	0.00	10,669.96	10,045.07	(624.89)
11/09/2023 SALE	180.3680	6.5800	0.00	1,252.99	1,186.82	(66.17)
11/28/2023 SALE	34.0630	6.8500	0.00	236.63	233.33	(3.30)

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Series Transactions by Broker

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
12/01/2023 PURCHASE	1,310.2300	6.8700	0.00	9,001.28	9,001.28	0.00
12/04/2023 SALE	1,443.2570	6.9600	0.00	10,025.76	10,045.07	19.31
12/29/2023 PURCHASE	1,141.4610	7.4000	0.00	8,446.81	8,446.81	0.00
01/03/2024 SALE	1,414.3980	7.3700	0.00	9,826.91	10,424.11	597.20
01/16/2024 SALE	32.4520	7.1900	0.00	225.47	233.33	7.86
01/25/2024 SALE	62.5130	7.1500	0.00	434.33	446.97	12.64
01/29/2024 SALE	32.4070	7.2000	0.00	225.16	233.33	8.17
01/31/2024 PURCHASE	1,080.1260	7.3000	0.00	7,884.92	7,884.92	0.00
02/02/2024 SALE	1,456.3020	7.2800	0.00	10,119.27	10,601.88	482.61
02/27/2024 SALE	31,717.6100	7.0800	0.00	220,393.28	224,560.68	4,167.40
02/28/2024 SALE	30.4740	7.1100	0.00	211.75	216.67	4.92
02/29/2024 PURCHASE	0.0350	7.1429	0.00	0.25	0.25	0.00
02/29/2024 PURCHASE	1,163.4360	7.1400	0.00	8,306.93	8,306.93	0.00
03/04/2024 SALE	1,373.0170	7.1700	0.00	9,541.29	9,844.53	303.24
03/25/2024 SALE	30.1770	7.1800	0.00	209.70	216.67	6.97
03/27/2024 PURCHASE	1.7390	7.2398	0.00	12.59	12.59	0.00
03/28/2024 PURCHASE	1,200.3330	7.2400	0.00	8,690.41	8,690.41	0.00
04/02/2024 SALE	1,386.5630	7.1000	0.00	9,636.57	9,844.60	208.03
04/23/2024 SALE	69.7290	6.9000	0.00	484.61	481.13	(3.48)
04/30/2024 SALE	322.4700	6.8500	0.00	2,241.16	2,208.92	(32.24)
04/30/2024 PURCHASE	1,325.6470	6.8500	0.00	9,080.68	9,080.68	0.00
05/02/2024 SALE	1,390.5520	6.9200	0.00	9,663.86	9,622.62	(41.24)
05/23/2024 SALE	30.6900	7.0600	0.00	213.28	216.67	3.39
05/31/2024 PURCHASE	1,361.2620	7.0300	0.00	9,569.67	9,569.67	0.00
06/04/2024 SALE	1,403.0560	7.1700	0.00	9,751.12	10,059.91	308.79
06/27/2024 SALE	36.0610	7.1801	0.00	250.62	258.92	8.30
06/28/2024 PURCHASE	1,158.0920	7.0800	0.00	8,199.29	8,199.29	0.00
07/02/2024 SALE	1,430.9970	7.0300	0.00	9,945.82	10,059.91	114.09
07/24/2024 SALE	59.7950	7.1200	0.00	415.59	425.74	10.15
07/31/2024 PURCHASE	1,157.2830	7.3200	0.00	8,471.31	8,471.31	0.00
08/02/2024 SALE	1,364.7520	7.5300	0.00	9,486.80	10,276.58	789.78
08/23/2024 SALE	386.9870	7.5500	0.00	2,690.06	2,921.75	231.69

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Series Transactions by Broker

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
08/29/2024 SALE	6,127.2180	7.4900	0.00	42,592.12	45,892.86	3,300.74
08/30/2024 SALE	4,781.5710	7.4400	0.00	33,238.13	35,574.89	2,336.76
08/30/2024 PURCHASE	1,232.0910	7.4400	0.00	9,166.76	9,166.76	0.00
09/04/2024 SALE	1,341.0110	7.5900	0.00	9,323.75	10,178.27	854.52
09/12/2024 SALE	113.1960	7.6700	0.00	787.03	868.21	81.18
09/18/2024 SALE	66.6190	7.6700	0.00	463.19	510.97	47.78
09/24/2024 SALE	28.3970	7.6300	0.00	197.44	216.67	19.23
09/30/2024 PURCHASE	1,093.1830	7.6000	0.00	8,308.19	8,308.19	0.00
PIMCO Low Duration Income Instl (CUSIP 722005170)						
10/03/2023 SALE	745.4750	7.6800	0.00	5,829.48	5,725.25	(104.23)
10/31/2023 PURCHASE	973.9880	7.6600	0.00	7,460.75	7,460.75	0.00
11/02/2023 SALE	743.5280	7.7200	0.00	5,813.75	5,740.04	(73.71)
11/09/2023 SALE	87.7340	7.7300	0.00	686.01	678.18	(7.83)
11/28/2023 SALE	17.0500	7.8199	0.00	133.32	133.33	0.01
12/01/2023 PURCHASE	954.7510	7.8200	0.00	7,466.15	7,466.15	0.00
12/04/2023 SALE	732.1480	7.8400	0.00	5,724.78	5,740.04	15.26
12/29/2023 PURCHASE	941.2300	7.9400	0.00	7,473.37	7,473.37	0.00
01/03/2024 SALE	753.0520	7.9100	0.00	5,888.60	5,956.64	68.04
01/16/2024 SALE	16.7920	7.9401	0.00	131.31	133.33	2.02
01/25/2024 SALE	32.0870	7.9599	0.00	250.91	255.41	4.50
01/29/2024 SALE	16.7290	7.9700	0.00	130.81	133.33	2.52
01/31/2024 PURCHASE	938.2250	7.9700	0.00	7,477.65	7,477.65	0.00
02/02/2024 SALE	761.0820	7.9600	0.00	5,951.85	6,058.21	106.36
02/27/2024 SALE	588.1950	7.9500	0.00	4,599.83	4,676.15	76.32
02/28/2024 SALE	16.7500	7.9600	0.00	130.99	133.33	2.34
02/29/2024 PURCHASE	0.0190	7.8947	0.00	0.15	0.15	0.00
02/29/2024 PURCHASE	939.9850	7.9600	0.00	7,482.28	7,482.28	0.00
03/04/2024 SALE	760.1220	7.9700	0.00	5,944.78	6,058.17	113.39
03/25/2024 SALE	16.6250	8.0198	0.00	130.02	133.33	3.31
03/27/2024 PURCHASE	0.9660	8.0228	0.00	7.75	7.75	0.00

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Series Transactions by Broker

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
03/28/2024 PURCHASE	932.5130	8.0100	0.00	7,469.43	7,469.43	0.00
04/02/2024 SALE	757.2760	8.0000	0.00	5,923.10	6,058.21	135.11
04/23/2024 SALE	37.2430	7.9500	0.00	291.30	296.08	4.78
04/30/2024 SALE	171.4160	7.9300	0.00	1,340.75	1,359.33	18.58
04/30/2024 PURCHASE	942.3530	7.9300	0.00	7,472.86	7,472.86	0.00
05/02/2024 SALE	742.0560	7.9800	0.00	5,804.39	5,921.61	117.22
05/23/2024 SALE	16.6450	8.0102	0.00	130.20	133.33	3.13
05/31/2024 PURCHASE	932.8950	8.0100	0.00	7,472.49	7,472.49	0.00
06/04/2024 SALE	771.9100	8.0200	0.00	6,038.49	6,190.72	152.23
06/27/2024 SALE	19.8910	8.0102	0.00	155.60	159.33	3.73
06/28/2024 PURCHASE	1,092.8830	8.0000	0.00	8,743.06	8,743.06	0.00
07/02/2024 SALE	774.8090	7.9900	0.00	6,061.82	6,190.72	128.90
07/24/2024 SALE	32.5860	8.0400	0.00	254.94	261.99	7.05
07/31/2024 PURCHASE	1,082.0900	8.0900	0.00	8,754.11	8,754.11	0.00
08/02/2024 SALE	781.7120	8.0900	0.00	6,116.80	6,324.05	207.25
08/23/2024 SALE	221.4290	8.1200	0.00	1,732.65	1,798.00	65.35
08/29/2024 SALE	3,482.3380	8.1100	0.00	27,248.86	28,241.76	992.90
08/30/2024 SALE	2,702.7460	8.1000	0.00	21,148.65	21,892.24	743.59
08/30/2024 PURCHASE	1,080.0100	8.1000	0.00	8,748.08	8,748.08	0.00
09/04/2024 SALE	772.3240	8.1100	0.00	6,044.36	6,263.55	219.19
09/12/2024 SALE	65.6360	8.1400	0.00	513.68	534.28	20.60
09/18/2024 SALE	38.5820	8.1499	0.00	301.95	314.44	12.49
09/24/2024 SALE	16.3390	8.1602	0.00	127.87	133.33	5.46
09/30/2024 PURCHASE	1,046.6920	8.1500	0.00	8,530.54	8,530.54	0.00
Vanguard 500 Index Admiral						
(CUSIP 922908710)						
10/03/2023 SALE	8.2530	390.2169	0.00	3,407.06	3,220.46	(186.60)
11/02/2023 SALE	8.0980	398.7120	0.00	3,343.07	3,228.77	(114.30)
11/09/2023 SALE	0.9500	401.5579	0.00	392.19	381.48	(10.71)
11/28/2023 SALE	0.1780	421.3483	0.00	73.48	75.00	1.52
12/04/2023 SALE	7.6360	422.8353	0.00	3,152.35	3,228.77	76.42

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Series Transactions by Broker

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
12/19/2023 PURCHASE	9.9850	439.6745	0.00	4,390.15	4,390.15	0.00
01/03/2024 SALE	7.7200	434.0168	0.00	3,187.87	3,350.61	162.74
01/16/2024 SALE	0.1710	438.5965	0.00	70.61	75.00	4.39
01/25/2024 SALE	0.3180	451.7925	0.00	131.31	143.67	12.36
01/29/2024 SALE	0.1650	454.5455	0.00	68.13	75.00	6.87
02/02/2024 SALE	7.4430	457.8463	0.00	3,073.49	3,407.75	334.26
02/27/2024 PURCHASE	6,322.8450	469.4200	0.00	2,968,070.12	2,968,070.12	0.00
02/28/2024 SALE	0.6400	468.7500	0.00	290.41	300.00	9.59
03/04/2024 SALE	28.7280	474.4810	0.00	13,035.68	13,630.89	595.21
03/22/2024 PURCHASE	27.8580	482.9011	0.00	13,452.66	13,452.66	0.00
03/25/2024 SALE	0.6230	481.5409	0.00	282.75	300.00	17.25
03/27/2024 PURCHASE	0.0360	484.1667	0.00	17.43	17.43	0.00
04/02/2024 SALE	28.3760	480.3700	0.00	12,878.59	13,630.98	752.39
04/23/2024 SALE	1.4230	468.1518	0.00	645.84	666.18	20.34
04/30/2024 SALE	6.5770	465.0296	0.00	2,985.00	3,058.50	73.50
05/02/2024 SALE	28.4910	467.6431	0.00	12,930.78	13,323.62	392.84
05/23/2024 SALE	0.6160	487.0130	0.00	279.57	300.00	20.43
06/04/2024 SALE	28.4610	489.4104	0.00	12,917.17	13,929.11	1,011.94
06/27/2024 SALE	0.7060	507.7904	0.00	320.42	358.50	38.08
06/28/2024 PURCHASE	30.6400	503.7647	0.00	15,435.35	15,435.35	0.00
07/02/2024 SALE	27.4060	508.2504	0.00	12,443.18	13,929.11	1,485.93
07/24/2024 SALE	1.1770	500.8326	0.00	534.39	589.48	55.09
08/02/2024 SALE	28.8230	493.6721	0.00	13,086.54	14,229.11	1,142.57
08/23/2024 SALE	7.7680	520.7904	0.00	3,526.91	4,045.50	518.59
08/29/2024 SALE	122.9230	516.9412	0.00	55,810.87	63,543.96	7,733.09
08/30/2024 SALE	94.3220	522.2275	0.00	42,825.13	49,257.54	6,432.41
09/04/2024 SALE	27.6100	510.4306	0.00	12,535.80	14,092.99	1,557.19
09/12/2024 SALE	2.3230	517.4946	0.00	1,054.71	1,202.14	147.43
09/18/2024 SALE	1.3610	519.8384	0.00	617.94	707.50	89.56
09/24/2024 SALE	0.5650	530.9735	0.00	256.53	300.00	43.47
09/27/2024 PURCHASE	25.8970	529.4104	0.00	13,710.14	13,710.14	0.00

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Series Transactions by Broker

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
Vanguard Developed Markets Index Admiral (CUSIP 921943809)						
10/03/2023 SALE	78.5860	13.6601	0.00	1,144.22	1,073.49	(70.73)
11/02/2023 SALE	76.9860	13.9799	0.00	1,120.93	1,076.26	(44.67)
11/09/2023 SALE	9.0830	13.9998	0.00	132.25	127.16	(5.09)
11/28/2023 SALE	1.6970	14.7319	0.00	24.71	25.00	0.29
12/04/2023 SALE	72.7690	14.7901	0.00	1,059.53	1,076.26	16.73
12/15/2023 PURCHASE	300.8100	14.9700	0.00	4,503.13	4,503.13	0.00
01/03/2024 SALE	74.0140	15.0900	0.00	1,078.05	1,116.87	38.82
01/16/2024 SALE	1.6630	15.0331	0.00	24.22	25.00	0.78
01/25/2024 SALE	3.1590	15.1599	0.00	46.01	47.89	1.88
01/29/2024 SALE	1.6320	15.3186	0.00	23.77	25.00	1.23
02/02/2024 SALE	74.3890	15.2700	0.00	1,083.51	1,135.92	52.41
02/27/2024 PURCHASE	56,881.2770	15.6700	0.00	891,329.61	891,329.61	0.00
02/28/2024 SALE	5.8760	15.6007	0.00	90.20	91.67	1.47
02/29/2024 PURCHASE	0.0060	16.6667	0.00	0.10	0.10	0.00
03/04/2024 SALE	264.1080	15.7700	0.00	4,054.08	4,164.99	110.91
03/15/2024 PURCHASE	459.1060	15.8700	0.00	7,286.01	7,286.01	0.00
03/25/2024 SALE	5.7220	16.0206	0.00	87.85	91.67	3.82
03/27/2024 PURCHASE	0.3300	16.1515	0.00	5.33	5.33	0.00
04/02/2024 SALE	261.2940	15.9400	0.00	4,011.66	4,165.02	153.36
04/23/2024 SALE	12.9660	15.6995	0.00	199.07	203.56	4.49
04/30/2024 SALE	60.0600	15.5601	0.00	922.10	934.54	12.44
05/02/2024 SALE	257.9920	15.7800	0.00	3,960.97	4,071.11	110.14
05/23/2024 SALE	5.6730	16.1590	0.00	87.10	91.67	4.57
06/04/2024 SALE	261.1120	16.3000	0.00	4,008.87	4,256.12	247.25
06/21/2024 PURCHASE	741.6140	15.7700	0.00	11,695.26	11,695.26	0.00
06/27/2024 SALE	6.9070	15.8593	0.00	106.07	109.54	3.47
07/02/2024 SALE	267.0090	15.9400	0.00	4,100.43	4,256.12	155.69
07/24/2024 SALE	11.2220	16.0506	0.00	172.34	180.12	7.78
08/02/2024 SALE	277.2820	15.6800	0.00	4,258.20	4,347.78	89.58
08/23/2024 SALE	73.5790	16.8000	0.00	1,129.95	1,236.13	106.18

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Series Transactions by Broker

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
08/29/2024 SALE	1,155.7270	16.8000	0.00	17,748.40	19,416.21	1,667.81
08/30/2024 SALE	893.2290	16.8500	0.00	13,717.24	15,050.91	1,333.67
09/04/2024 SALE	261.4570	16.4700	0.00	4,015.17	4,306.19	291.02
09/12/2024 SALE	22.2210	16.5303	0.00	341.25	367.32	26.07
09/18/2024 SALE	13.0540	16.5604	0.00	200.47	216.18	15.71
09/20/2024 PURCHASE	210.6810	16.7000	0.00	3,518.38	3,518.38	0.00
09/24/2024 SALE	5.4370	16.8604	0.00	83.52	91.67	8.15
Vanguard Dur Treasury (CUSIP 921910709)						
10/03/2023 SALE	92.9420	65.4503	0.00	7,117.22	6,083.08	(1,034.14)
10/06/2023 PURCHASE	282.4900	65.0301	0.00	18,370.36	18,370.36	0.00
11/02/2023 SALE	89.9660	67.7901	0.00	6,877.64	6,098.80	(778.84)
11/09/2023 SALE	10.5440	68.3393	0.00	806.06	720.57	(85.49)
11/28/2023 SALE	1.9480	72.7259	0.00	148.92	141.67	(7.25)
12/04/2023 SALE	82.0720	74.3104	0.00	6,274.16	6,098.80	(175.36)
12/29/2023 PURCHASE	226.6670	81.0399	0.00	18,369.08	18,369.08	0.00
01/03/2024 SALE	78.4250	80.7003	0.00	5,998.61	6,328.92	330.31
01/16/2024 SALE	1.8680	75.8405	0.00	142.88	141.67	(1.21)
01/25/2024 SALE	3.6230	74.9020	0.00	277.12	271.37	(5.75)
01/29/2024 SALE	1.8660	75.9218	0.00	142.73	141.67	(1.06)
02/02/2024 SALE	82.6610	77.8705	0.00	6,322.61	6,436.85	114.24
02/28/2024 SALE	1.7780	74.9888	0.00	136.00	133.33	(2.67)
02/28/2024 SALE	441.4860	74.9900	0.00	33,768.58	33,107.02	(661.56)
02/29/2024 PURCHASE	0.0020	75.0000	0.00	0.15	0.15	0.00
03/04/2024 SALE	79.6920	76.0198	0.00	6,095.52	6,058.17	(37.35)
03/25/2024 SALE	1.7750	75.1155	0.00	135.77	133.33	(2.44)
03/27/2024 PURCHASE	0.1010	76.7327	0.00	7.75	7.75	0.00
04/02/2024 SALE	82.7400	73.2198	0.00	6,328.65	6,058.21	(270.44)
04/05/2024 PURCHASE	259.4310	72.4499	0.00	18,795.76	18,795.76	0.00
04/23/2024 SALE	4.2480	69.6987	0.00	324.74	296.08	(28.66)
04/30/2024 SALE	19.7350	68.8791	0.00	1,508.66	1,359.33	(149.33)

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Series Transactions by Broker

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
05/02/2024 SALE	84.8850	69.7604	0.00	6,489.11	5,921.61	(567.50)
05/23/2024 SALE	1.8400	72.4620	0.00	140.66	133.33	(7.33)
06/04/2024 SALE	83.2650	74.3496	0.00	6,365.27	6,190.72	(174.55)
06/27/2024 SALE	2.1200	75.1557	0.00	162.07	159.33	(2.74)
07/02/2024 SALE	86.6930	71.4097	0.00	6,627.33	6,190.72	(436.61)
07/05/2024 PURCHASE	258.2010	73.3999	0.00	18,951.92	18,951.92	0.00
07/24/2024 SALE	3.6370	72.0346	0.00	277.92	261.99	(15.93)
08/02/2024 SALE	79.3580	79.6901	0.00	6,064.06	6,324.05	259.99
08/23/2024 SALE	22.5200	79.8401	0.00	1,720.84	1,798.00	77.16
08/29/2024 SALE	358.1710	78.8499	0.00	27,369.26	28,241.76	872.50
08/30/2024 SALE	281.7530	77.7001	0.00	21,529.86	21,892.24	362.38
09/04/2024 SALE	77.4520	80.8701	0.00	5,918.41	6,263.55	345.14
09/12/2024 SALE	6.5020	82.1716	0.00	496.84	534.28	37.44
09/18/2024 SALE	3.8580	81.5034	0.00	294.81	314.44	19.63
09/24/2024 SALE	1.6610	80.2709	0.00	126.92	133.33	6.41
Vanguard Federal Money Market Investor (CUSIP 922906300)						
10/03/2023 SALE	36,498.4900	1.0000	0.00	36,498.49	36,498.49	0.00
10/31/2023 PURCHASE	51,569.7700	1.0000	0.00	51,569.77	51,569.77	0.00
11/02/2023 SALE	36,592.7700	1.0000	0.00	36,592.77	36,592.77	0.00
11/09/2023 SALE	4,323.4300	1.0000	0.00	4,323.43	4,323.43	0.00
11/28/2023 SALE	850.0000	1.0000	0.00	850.00	850.00	0.00
11/30/2023 PURCHASE	50,054.4100	1.0000	0.00	50,054.41	50,054.41	0.00
12/04/2023 SALE	36,592.7700	1.0000	0.00	36,592.77	36,592.77	0.00
12/29/2023 PURCHASE	51,794.5900	1.0000	0.00	51,794.59	51,794.59	0.00
01/03/2024 SALE	37,973.5500	1.0000	0.00	37,973.55	37,973.55	0.00
01/16/2024 SALE	850.0000	1.0000	0.00	850.00	850.00	0.00
01/25/2024 SALE	1,628.2300	1.0000	0.00	1,628.23	1,628.23	0.00
01/29/2024 SALE	850.0000	1.0000	0.00	850.00	850.00	0.00
01/31/2024 PURCHASE	51,667.7000	1.0000	0.00	51,667.70	51,667.70	0.00
02/02/2024 SALE	38,621.1200	1.0000	0.00	38,621.12	38,621.12	0.00

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Series Transactions by Broker

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
02/27/2024 SALE	4,456,204.5300	1.0000	0.00	4,456,204.53	4,456,204.53	0.00
02/28/2024 SALE	516.6700	1.0000	0.00	516.67	516.67	0.00
02/29/2024 PURCHASE	0.5800	1.0000	0.00	0.58	0.58	0.00
02/29/2024 PURCHASE	47,026.5000	1.0000	0.00	47,026.50	47,026.50	0.00
03/04/2024 SALE	23,475.4200	1.0000	0.00	23,475.42	23,475.42	0.00
03/25/2024 SALE	516.6700	1.0000	0.00	516.67	516.67	0.00
03/27/2024 PURCHASE	30.0000	1.0000	0.00	30.00	30.00	0.00
03/28/2024 PURCHASE	31,782.9500	1.0000	0.00	31,782.95	31,782.95	0.00
04/02/2024 SALE	23,475.5800	1.0000	0.00	23,475.58	23,475.58	0.00
04/23/2024 SALE	1,147.3100	1.0000	0.00	1,147.31	1,147.31	0.00
04/30/2024 SALE	5,267.4200	1.0000	0.00	5,267.42	5,267.42	0.00
04/30/2024 PURCHASE	30,772.0300	1.0000	0.00	30,772.03	30,772.03	0.00
05/02/2024 SALE	22,946.2400	1.0000	0.00	22,946.24	22,946.24	0.00
05/23/2024 SALE	516.6700	1.0000	0.00	516.67	516.67	0.00
05/31/2024 PURCHASE	31,803.6300	1.0000	0.00	31,803.63	31,803.63	0.00
06/04/2024 SALE	23,989.0200	1.0000	0.00	23,989.02	23,989.02	0.00
06/27/2024 SALE	617.4200	1.0000	0.00	617.42	617.42	0.00
06/28/2024 PURCHASE	30,846.8600	1.0000	0.00	30,846.86	30,846.86	0.00
07/02/2024 SALE	23,989.0200	1.0000	0.00	23,989.02	23,989.02	0.00
07/24/2024 SALE	1,015.2200	1.0000	0.00	1,015.22	1,015.22	0.00
07/31/2024 PURCHASE	31,941.4200	1.0000	0.00	31,941.42	31,941.42	0.00
08/02/2024 SALE	24,505.6900	1.0000	0.00	24,505.69	24,505.69	0.00
08/23/2024 SALE	6,967.2500	1.0000	0.00	6,967.25	6,967.25	0.00
08/29/2024 SALE	109,436.8100	1.0000	0.00	109,436.81	109,436.81	0.00
08/30/2024 SALE	84,832.4200	1.0000	0.00	84,832.42	84,832.42	0.00
08/30/2024 PURCHASE	31,825.3100	1.0000	0.00	31,825.31	31,825.31	0.00
09/04/2024 SALE	24,271.2600	1.0000	0.00	24,271.26	24,271.26	0.00
09/12/2024 SALE	2,070.3500	1.0000	0.00	2,070.35	2,070.35	0.00
09/18/2024 SALE	1,218.4700	1.0000	0.00	1,218.47	1,218.47	0.00
09/24/2024 SALE	516.6700	1.0000	0.00	516.67	516.67	0.00
09/30/2024 PURCHASE	28,939.0300	1.0000	0.00	28,939.03	28,939.03	0.00

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Series Transactions by Broker

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
Vanguard Inflation-Protected Secs Adm (CUSIP 922031737)						
10/03/2023 SALE	48.4650	22.1498	0.00	1,116.81	1,073.49	(43.32)
11/02/2023 SALE	47.6850	22.5702	0.00	1,098.83	1,076.26	(22.57)
11/09/2023 SALE	5.6390	22.5501	0.00	129.94	127.16	(2.78)
11/28/2023 SALE	1.0940	22.8519	0.00	25.21	25.00	(0.21)
12/04/2023 SALE	46.9160	22.9401	0.00	1,081.11	1,076.26	(4.85)
12/21/2023 PURCHASE	285.1510	23.0500	0.00	6,572.74	6,572.74	0.00
01/03/2024 SALE	48.4960	23.0301	0.00	1,117.53	1,116.87	(0.66)
01/16/2024 SALE	1.0890	22.9568	0.00	25.09	25.00	(0.09)
01/25/2024 SALE	2.0940	22.8701	0.00	48.25	47.89	(0.36)
01/29/2024 SALE	1.0890	22.9568	0.00	25.09	25.00	(0.09)
02/02/2024 SALE	49.5600	22.9201	0.00	1,142.04	1,135.92	(6.12)
02/27/2024 PURCHASE	272.9580	22.7100	0.00	6,198.88	6,198.88	0.00
02/28/2024 SALE	1.0970	22.7894	0.00	25.27	25.00	(0.27)
02/29/2024 PURCHASE	0.0010	30.0000	0.00	0.03	0.03	0.00
03/04/2024 SALE	49.5380	22.9301	0.00	1,141.24	1,135.91	(5.33)
03/25/2024 SALE	1.0910	22.9148	0.00	25.13	25.00	(0.13)
03/27/2024 PURCHASE	0.0630	23.0159	0.00	1.45	1.45	0.00
03/28/2024 PURCHASE	21.7800	22.9596	0.00	500.06	500.06	0.00
04/02/2024 SALE	49.7560	22.8298	0.00	1,146.25	1,135.92	(10.33)
04/23/2024 SALE	2.4500	22.6612	0.00	56.44	55.52	(0.92)
04/30/2024 SALE	11.2780	22.5998	0.00	259.82	254.88	(4.94)
05/02/2024 SALE	48.8900	22.7102	0.00	1,126.30	1,110.30	(16.00)
05/23/2024 SALE	1.0910	22.9148	0.00	25.13	25.00	(0.13)
06/04/2024 SALE	50.0760	23.1800	0.00	1,153.63	1,160.76	7.13
06/27/2024 SALE	1.2850	23.2529	0.00	29.60	29.88	0.28
06/28/2024 PURCHASE	189.6260	22.8800	0.00	4,338.64	4,338.64	0.00
07/02/2024 SALE	50.7990	22.8501	0.00	1,170.18	1,160.76	(9.42)
07/24/2024 SALE	2.1360	22.9963	0.00	49.20	49.12	(0.08)
08/02/2024 SALE	50.5440	23.4600	0.00	1,164.31	1,185.76	21.45
08/23/2024 SALE	14.2850	23.6003	0.00	329.06	337.13	8.07

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Series Transactions by Broker

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
08/29/2024 SALE	224.6640	23.5700	0.00	5,175.25	5,295.33	120.08
08/30/2024 SALE	174.7460	23.4900	0.00	4,025.37	4,104.79	79.42
09/04/2024 SALE	49.7420	23.6102	0.00	1,145.83	1,174.42	28.59
09/12/2024 SALE	4.2160	23.7619	0.00	97.12	100.18	3.06
09/18/2024 SALE	2.4740	23.8319	0.00	56.99	58.96	1.97
09/24/2024 SALE	1.0450	23.9234	0.00	24.07	25.00	0.93
09/30/2024 PURCHASE	137.4640	23.6200	0.00	3,246.90	3,246.90	0.00
Vanguard Mid Cap Index Admiral (CUSIP 922908645)						
10/03/2023 SALE	4.2710	251.3439	0.00	1,147.32	1,073.49	(73.83)
11/02/2023 SALE	4.2620	252.5246	0.00	1,144.90	1,076.26	(68.64)
11/09/2023 SALE	0.5020	253.3068	0.00	134.85	127.16	(7.69)
11/28/2023 SALE	0.0940	265.9574	0.00	25.25	25.00	(0.25)
12/04/2023 SALE	3.9210	274.4861	0.00	1,053.30	1,076.26	22.96
12/20/2023 PURCHASE	6.4460	281.8120	0.00	1,816.56	1,816.56	0.00
01/03/2024 SALE	3.9590	282.1091	0.00	1,063.77	1,116.87	53.10
01/16/2024 SALE	0.0890	280.8989	0.00	23.91	25.00	1.09
01/25/2024 SALE	0.1670	286.7665	0.00	44.87	47.89	3.02
01/29/2024 SALE	0.0870	287.3563	0.00	23.38	25.00	1.62
02/02/2024 SALE	3.9510	287.5019	0.00	1,061.62	1,135.92	74.30
02/27/2024 PURCHASE	2,611.8850	295.8900	0.00	772,830.78	772,830.78	0.00
02/28/2024 SALE	0.2810	296.5480	0.00	80.68	83.33	2.65
03/04/2024 SALE	12.5760	301.0782	0.00	3,610.83	3,786.36	175.53
03/21/2024 PURCHASE	15.0330	306.3188	0.00	4,604.89	4,604.89	0.00
03/25/2024 SALE	0.2740	304.1241	0.00	78.69	83.33	4.64
03/27/2024 PURCHASE	0.0160	302.5000	0.00	4.84	4.84	0.00
04/02/2024 SALE	12.4330	304.5427	0.00	3,570.71	3,786.38	215.67
04/23/2024 SALE	0.6250	296.0800	0.00	179.50	185.05	5.55
04/30/2024 SALE	2.8820	294.7883	0.00	827.70	849.58	21.88
05/02/2024 SALE	12.4710	296.7693	0.00	3,581.62	3,701.01	119.39
05/23/2024 SALE	0.2750	303.0182	0.00	78.98	83.33	4.35

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Series Transactions by Broker

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
06/04/2024 SALE	12.8950	300.0543	0.00	3,703.39	3,869.20	165.81
06/27/2024 SALE	0.3320	299.9398	0.00	95.35	99.58	4.23
06/27/2024 PURCHASE	14.5370	299.8624	0.00	4,359.10	4,359.10	0.00
07/02/2024 SALE	12.9450	298.8953	0.00	3,718.37	3,869.20	150.83
07/24/2024 SALE	0.5380	304.3680	0.00	154.54	163.75	9.21
08/02/2024 SALE	13.1060	301.5817	0.00	3,764.62	3,952.53	187.91
08/23/2024 SALE	3.5360	317.8026	0.00	1,015.69	1,123.75	108.06
08/29/2024 SALE	55.6360	317.2604	0.00	15,981.11	17,651.10	1,669.99
08/30/2024 SALE	42.7840	319.8076	0.00	12,289.45	13,682.65	1,393.20
09/04/2024 SALE	12.4730	313.8555	0.00	3,582.79	3,914.72	331.93
09/12/2024 SALE	1.0590	315.3258	0.00	304.19	333.93	29.74
09/18/2024 SALE	0.6140	320.0814	0.00	176.37	196.53	20.16
09/24/2024 SALE	0.2550	326.7843	0.00	73.25	83.33	10.08
09/26/2024 PURCHASE	13.2250	324.9278	0.00	4,297.17	4,297.17	0.00
Vanguard Small Cap Index Adm (CUSIP 922908686)						
10/03/2023 SALE	8.1550	87.7548	0.00	767.96	715.64	(52.32)
11/02/2023 SALE	8.1800	87.7127	0.00	770.31	717.49	(52.82)
11/09/2023 SALE	0.9760	86.8750	0.00	91.91	84.79	(7.12)
11/28/2023 SALE	0.1810	92.0442	0.00	17.04	16.66	(0.38)
12/04/2023 SALE	7.4390	96.4498	0.00	700.53	717.49	16.96
12/20/2023 PURCHASE	12.1990	100.1607	0.00	1,221.86	1,221.86	0.00
01/03/2024 SALE	7.5220	98.9856	0.00	708.58	744.57	35.99
01/16/2024 SALE	0.1690	98.5799	0.00	15.92	16.66	0.74
01/25/2024 SALE	0.3170	100.6309	0.00	29.86	31.90	2.04
01/29/2024 SALE	0.1630	102.2086	0.00	15.35	16.66	1.31
02/02/2024 SALE	7.5180	100.7249	0.00	708.20	757.25	49.05
02/27/2024 PURCHASE	4,166.1240	104.8000	0.00	436,609.81	436,609.81	0.00
02/28/2024 SALE	0.4780	104.6025	0.00	48.26	50.00	1.74
03/04/2024 SALE	21.3800	106.2591	0.00	2,158.58	2,271.82	113.24
03/22/2024 PURCHASE	19.6550	107.3584	0.00	2,110.13	2,110.13	0.00

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Series Transactions by Broker

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
03/25/2024 SALE	0.4660	107.2961	0.00	47.06	50.00	2.94
03/27/2024 PURCHASE	0.0270	107.4074	0.00	2.90	2.90	0.00
04/02/2024 SALE	21.2360	106.9801	0.00	2,144.45	2,271.83	127.38
04/23/2024 SALE	1.0700	103.7664	0.00	108.05	111.03	2.98
04/30/2024 SALE	4.9790	102.3800	0.00	502.79	509.75	6.96
05/02/2024 SALE	21.3850	103.8391	0.00	2,159.49	2,220.60	61.11
05/23/2024 SALE	0.4730	105.7082	0.00	47.76	50.00	2.24
06/04/2024 SALE	22.2260	104.4506	0.00	2,244.42	2,321.52	77.10
06/27/2024 SALE	0.5710	104.6410	0.00	57.66	59.75	2.09
06/28/2024 PURCHASE	25.0340	104.5997	0.00	2,618.55	2,618.55	0.00
07/02/2024 SALE	22.3270	103.9781	0.00	2,254.93	2,321.52	66.59
07/24/2024 SALE	0.9080	108.2048	0.00	91.70	98.25	6.55
08/02/2024 SALE	22.3920	105.9093	0.00	2,261.50	2,371.52	110.02
08/23/2024 SALE	6.0300	111.8159	0.00	609.00	674.25	65.25
08/29/2024 SALE	95.3170	111.1099	0.00	9,626.61	10,590.66	964.05
08/30/2024 SALE	73.4110	111.8305	0.00	7,414.20	8,209.59	795.39
09/04/2024 SALE	21.6080	108.7019	0.00	2,182.32	2,348.83	166.51
09/12/2024 SALE	1.8470	108.4786	0.00	186.54	200.36	13.82
09/18/2024 SALE	1.0530	111.9848	0.00	106.35	117.92	11.57
09/24/2024 SALE	0.4400	113.6364	0.00	44.44	50.00	5.56
09/27/2024 PURCHASE	18.5350	113.5781	0.00	2,105.17	2,105.17	0.00
Western Asset Core Bond I						
(CUSIP 957663305)						
10/03/2023 SALE	180.7210	9.9000	0.00	1,872.15	1,789.14	(83.01)
10/31/2023 PURCHASE	188.5440	9.8400	0.00	1,855.27	1,855.27	0.00
11/02/2023 SALE	178.8390	10.0300	0.00	1,852.33	1,793.76	(58.57)
11/09/2023 SALE	21.0460	10.0698	0.00	217.98	211.93	(6.05)
11/28/2023 SALE	4.0340	10.3297	0.00	41.78	41.67	(0.11)
11/30/2023 PURCHASE	186.8150	10.3600	0.00	1,935.40	1,935.40	0.00
12/04/2023 SALE	172.1460	10.4200	0.00	1,783.01	1,793.76	10.75
12/29/2023 PURCHASE	182.3540	10.7900	0.00	1,967.60	1,967.60	0.00

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Series Transactions by Broker

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
01/03/2024 SALE	173.4810	10.7300	0.00	1,797.09	1,861.45	64.36
01/16/2024 SALE	3.9090	10.6600	0.00	40.49	41.67	1.18
01/25/2024 SALE	7.5230	10.6101	0.00	77.93	79.82	1.89
01/29/2024 SALE	3.9130	10.6491	0.00	40.53	41.67	1.14
01/31/2024 PURCHASE	173.5320	10.7200	0.00	1,860.26	1,860.26	0.00
02/02/2024 SALE	177.4310	10.6700	0.00	1,838.21	1,893.19	54.98
02/27/2024 SALE	10,517.7210	10.4700	0.00	108,965.24	110,120.54	1,155.30
02/28/2024 SALE	3.1740	10.5009	0.00	32.88	33.33	0.45
02/29/2024 PURCHASE	0.0040	10.0000	0.00	0.04	0.04	0.00
02/29/2024 PURCHASE	174.5830	10.5200	0.00	1,836.61	1,836.61	0.00
03/04/2024 SALE	143.6940	10.5400	0.00	1,488.78	1,514.54	25.76
03/25/2024 SALE	3.1560	10.5608	0.00	32.70	33.33	0.63
03/27/2024 PURCHASE	0.1830	10.6011	0.00	1.94	1.94	0.00
03/28/2024 PURCHASE	149.5750	10.5900	0.00	1,584.00	1,584.00	0.00
04/02/2024 SALE	144.3800	10.4900	0.00	1,496.00	1,514.55	18.55
04/23/2024 SALE	7.1860	10.3006	0.00	74.46	74.02	(0.44)
04/30/2024 SALE	33.1540	10.2500	0.00	343.53	339.83	(3.70)
04/30/2024 PURCHASE	152.2250	10.2500	0.00	1,560.31	1,560.31	0.00
05/02/2024 SALE	143.3110	10.3300	0.00	1,484.87	1,480.40	(4.47)
05/23/2024 SALE	3.2020	10.4091	0.00	33.18	33.33	0.15
05/31/2024 PURCHASE	164.6830	10.4000	0.00	1,712.70	1,712.70	0.00
06/04/2024 SALE	147.2580	10.5100	0.00	1,525.79	1,547.68	21.89
06/27/2024 SALE	3.7860	10.5203	0.00	39.23	39.83	0.60
06/28/2024 PURCHASE	138.4810	10.4700	0.00	1,449.90	1,449.90	0.00
07/02/2024 SALE	148.3870	10.4300	0.00	1,537.54	1,547.68	10.14
07/24/2024 SALE	6.2140	10.5407	0.00	64.39	65.50	1.11
07/31/2024 PURCHASE	149.5400	10.6900	0.00	1,598.58	1,598.58	0.00
08/02/2024 SALE	145.5810	10.8600	0.00	1,508.63	1,581.01	72.38
08/23/2024 SALE	41.2760	10.8901	0.00	427.74	449.50	21.76
08/29/2024 SALE	651.3320	10.8400	0.00	6,749.63	7,060.44	310.81
08/30/2024 SALE	506.2960	10.8100	0.00	5,246.65	5,473.06	226.41
08/30/2024 PURCHASE	160.3030	10.8100	0.00	1,732.88	1,732.88	0.00

Jeff Bank Pension Plan
Schedule H, Line 4(j) - Schedule of Reportable Transactions EIN: 14-0779859, Plan Number: 001
Series Transactions by Broker

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 22,073,587.12 AND 5% VALUE OF 1,103,679.36						
09/04/2024 SALE	143.6600	10.9000	0.00	1,488.96	1,565.89	76.93
09/12/2024 SALE	12.1760	10.9699	0.00	126.20	133.57	7.37
09/18/2024 SALE	7.1660	10.9699	0.00	74.27	78.61	4.34
09/24/2024 SALE	3.0380	10.9710	0.00	31.49	33.33	1.84
09/30/2024 PURCHASE	133.1260	10.9200	0.00	1,453.74	1,453.74	0.00
BROKER TOTAL			0.00	12,666,841.99	12,733,213.12	66,371.13