

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

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.

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

- A This return/report is for: [] a multiemployer plan [] a multiple-employer plan... [X] a single-employer plan [] a DFE... B This return/report is: [] the first return/report [] the final return/report... C If the plan is a collectively-bargained plan, check here... D Check box if filing under: [] Form 5558 [] automatic extension... 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: ESKRIDGE AUTO GROUP PROFIT SHARING PLAN
1b Three-digit plan number (PN): 001
1c Effective date of plan: 04/01/1975
2a Plan sponsor's name (employer, if for a single-employer plan): ESKRIDGE AUTO GROUP, INC.
2b Employer Identification Number (EIN): 73-1486292
2c Plan Sponsor's telephone number: 405-755-9000
2d Business code (see instructions): 441110

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

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

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Rows include plan administrator, employer/plan sponsor, and DFE.

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> 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	307
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)	156
	6a(2)	146
	6b	13
	6c	173
	6d	332
	6e	1
	6f	333
	6g(1)	311
	6g(2)	333
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:
2E

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

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

a Pension Schedules	b General Schedules
(1) <input checked="" type="checkbox"/> R (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> H (Financial Information)
(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> I (Financial Information – Small Plan)
(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____
(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> C (Service Provider Information)
(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	(5) <input type="checkbox"/> D (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> 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 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **04/01/2024** and ending **03/31/2025**

A Name of plan ESKRIDGE AUTO GROUP PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ESKRIDGE AUTO GROUP, INC.	D Employer Identification Number (EIN) 73-1486292	

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

MORGAN STANLEY SMITH BARNEY LLC

26-4310632

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

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

RENAISSANCE INVESTMENTS

73-1008203

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	7726	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

RBC GLOBAL ASSET MANAGEMENT

PO BOX 701
MILWAUKEE, WI 53021

85-3201987

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	7343	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

SEI PRIVATE TRUST COMPANY

1 FREEDOM VALLEY DRIVE
OAKS, PA 19456

23-3060382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	48103	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

(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

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(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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025	
A Name of plan ESKRIDGE AUTO GROUP PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ESKRIDGE AUTO GROUP, INC.	D Employer Identification Number (EIN) 73-1486292

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

		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	146603	37405
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	56769	731889
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	413	77751
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	877121	247160
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	
(B) All other	1c(3)(B)		4952610
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	24264885	20032126
(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)	1765443	1630924
(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	27111234	27709865
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	27111234	27709865

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)	731889	
(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)		731889
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	73347	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)	77338	
(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)		150685
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	386402	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	1163133	
(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)		15514
c Other income	2c		346
d Total income. Add all income amounts in column (b) and enter total.....	2d		2447969

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	1786010	
(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)		1786010
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)	63328	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses.....	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		63328
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1849338

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		598631
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: **FINLEY & COOK, PLLC**

(2) EIN: **73-0604334**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
--	---	---

For calendar plan year 2024 or fiscal plan year beginning **04/01/2024** and ending **03/31/2025**

A Name of plan ESKRIDGE AUTO GROUP PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ESKRIDGE AUTO GROUP, INC.	D Employer Identification Number (EIN) 73-1486292	

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	
----------	--

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): 73-1008203

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	
----------	--

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part VII IRS Compliance Questions

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

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

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

Eskridge Auto Group Profit Sharing Plan

Financial Statements

March 31, 2025 and 2024
(With Independent Auditors' Report Thereon)

**ESKRIDGE AUTO GROUP
PROFIT SHARING PLAN**

FINANCIAL STATEMENTS

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Note: All other schedules required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

INDEPENDENT AUDITORS' REPORT

Plan Trustees and Plan Administrators
Eskridge Auto Group Profit Sharing Plan
Oklahoma City, Oklahoma

Opinion

We have audited the accompanying financial statements of the Eskridge Auto Group Profit Sharing Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for plan benefits as of March 31, 2025 and 2024, and the related statement of changes in net assets available for plan benefits for the year ended March 31, 2025, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for plan benefits of the Plan as of March 31, 2025 and 2024, and the changes in its net assets available for plan benefits for the year ended March 31, 2025, in accordance with accounting principles generally accepted in the United States.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

(Continued)

INDEPENDENT AUDITORS' REPORT, CONTINUED

Auditors' Responsibilities for the Audit of the Financial Statements

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

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

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

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

(Continued)

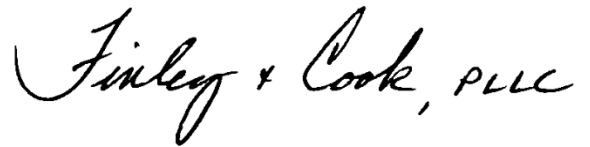
INDEPENDENT AUDITORS' REPORT, CONTINUED

Supplemental Schedules Required by ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules Schedule H, line 4i—Schedule of Assets (Held at End of Year) as of March 31, 2025, and Schedule H, line 4j—Schedule of Reportable Transactions for the year ended March 31, 2025, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States.

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

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

A handwritten signature in cursive script that reads "Finley & Cook, PLLC". The signature is written in black ink and is positioned to the right of the main text block.

Shawnee, Oklahoma
July 21, 2025

**ESKRIDGE AUTO GROUP
PROFIT SHARING PLAN**

STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS

<i>March 31,</i>	<i>2025</i>	<i>2024</i>
Assets		
Investments, at fair value:		
Cash and cash equivalents	\$ 284,565	1,023,724
Registered investment companies	1,630,924	1,765,443
Corporate bonds	4,952,610	-
Common stock	20,032,126	24,264,885
Total investments, at fair value	<u>26,900,225</u>	<u>27,054,052</u>
Receivables:		
Employer contribution receivable	731,889	56,769
Accrued interest receivable	55,902	-
Accrued dividends receivable	21,436	-
Other receivables	413	413
Total receivables	<u>809,640</u>	<u>57,182</u>
Total assets	<u>27,709,865</u>	<u>27,111,234</u>
Liabilities	<u>-</u>	<u>-</u>
Net assets available for plan benefits	<u>\$ 27,709,865</u>	<u>27,111,234</u>

See Independent Auditors' Report.
See accompanying notes to financial statements.

**ESKRIDGE AUTO GROUP
PROFIT SHARING PLAN**

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS

Year Ended March 31, 2025

Additions to net assets attributed to:

Investment income:

Interest and dividends	\$ 537,087
Net appreciation in fair value of investments	<u>1,178,647</u>
Net investment income	<u>1,715,734</u>

Employer contributions	731,889
Miscellaneous income	<u>346</u>

Total additions 2,447,969

Deductions from net assets attributed to:

Benefits paid to participants	1,786,010
Fees	<u>63,328</u>

Total deductions 1,849,338

Net increase in net assets available for plan benefits 598,631

Net assets available for plan benefits:

Beginning of year 27,111,234

End of year \$ 27,709,865

See Independent Auditors' Report.
See accompanying notes to financial statements.

**ESKRIDGE AUTO GROUP
PROFIT SHARING PLAN**

NOTES TO FINANCIAL STATEMENTS

March 31, 2025 and 2024

(1) PLAN DESCRIPTION

The following description of the Eskridge Auto Group Profit Sharing Plan (the “Plan”) provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan’s provisions.

General

The Plan operates as a defined contribution profit sharing plan and is designed to comply with Sections 401(a) and the regulations thereunder of the Internal Revenue Code of 1986 (the “Code”), and is subject to the applicable provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Employees of Eskridge Auto Group (the “Company”) are eligible to become a participant when they have reached age 20½, completed 6 months of service, and work the required minimum hours during the Plan year, as defined in the plan agreement. Eligible employees begin participation on the next annual enrollment date, which is April 1, after becoming eligible. The Plan is administered by trustees appointed by the Company.

Contributions

The Company makes contributions to the Plan which the Company’s Board of Directors deems appropriate. Such contributions are allocated to the participants on the basis of their eligible compensation, as defined by the plan agreement. Participants are not allowed to make any contributions under the Plan.

Investments

The Plan invests its assets based on investment decisions made by the plan trustees.

Participant Accounts

Each participant’s account is credited with an allocation of: a) the Company’s contribution, b) plan earnings, and c) forfeitures of terminated participants’ nonvested accounts and charged with allocation of plan expenses. Allocations are based on participant eligible compensation or account balances, as defined by the plan agreement. The benefit to which a participant is entitled is the benefit that can be provided from the participant’s vested account.

Vesting

Participants vest 20% per year in Company contributions after completing 2 years of service. Participants become 100% vested in Company contributions after completing 6 years of service, upon death, normal retirement, or total and permanent disability.

See Independent Auditors’ Report.

**ESKRIDGE AUTO GROUP
PROFIT SHARING PLAN**

NOTES TO FINANCIAL STATEMENTS, CONTINUED

(1) PLAN DESCRIPTION, CONTINUED

Withdrawals/Benefits

Distributions to participants are allowed upon a participant's death, disability, or when a terminated or an active participant reaches early or normal retirement age as defined by the Code. Net assets available for plan benefits at March 31, 2025 and 2024, include \$9,210,800 and \$8,509,600, respectively, allocated to the accounts of persons who as of those dates were no longer employed by the Company.

As of March 31, 2025 and 2024, there were no unpaid vested benefits to participants electing withdrawal of his/her account.

Neither loans nor hardship distributions are allowed under the Plan.

Plan Expenses

Certain investment expenses are paid by the Plan and are recorded as fees in the statement of changes in net assets available for plan benefits. Other administrative and trustee expenses incurred in connection with the Plan are paid by the Company.

Forfeited Accounts

Forfeitures of unvested Company contributions, and the related earnings thereon, by withdrawing participants are reallocated to plan participants in accordance with the Plan's provisions. As of March 31, 2025 and 2024, there was approximately \$256,000 and \$278,000, respectively, of unallocated forfeitures in the Plan. During the year ended March 31, 2025, approximately \$59,000 of forfeitures was allocated to participants' accounts.

Plan Termination

The Company reserves the right to terminate the Plan at any time subject to plan provisions. In the event of termination of the Plan, all employees affected by the termination will become 100% vested in their account balances, unless the Plan is replaced by a comparable plan. Upon such termination of the Plan, the interest of each participant in the Plan will be distributed to such participant or the participant's beneficiary at the time prescribed by the Plan's terms and the Internal Revenue Service.

Administration of Plan Assets

The Company retains an investment broker to invest the contributions and investment earnings of the Plan. The Company's management performs certain administration functions, such as maintaining participant accounts and compliance functions. The Company does not charge the Plan for these functions.

See Independent Auditors' Report.

NOTES TO FINANCIAL STATEMENTS, CONTINUED

(2) **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

Basis of Accounting

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

Cash and Cash Equivalents

Cash and cash equivalents include short-term highly liquid investments, not considered to be registered investment companies, with original maturities of 3 months or less at the time of purchase.

Investment Valuation and Income Recognition

Investments in registered investment companies and common stock are carried at fair value, determined using year-end quoted market prices. Investments in corporate bonds are carried at fair value, which is obtained from independent pricing services. Fair value is based on either the most recent observable trade and/or external quotes, depending on availability. When neither external quotes nor a recent trade is available, corporate bonds are valued using a discounted cash flow approach based on risk parameters of comparable securities.

Purchases and sales of investments are recorded on a trade-date basis.

Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation/depreciation includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

Payment of Benefits

Benefits are recorded when paid.

Use of Estimates in the Preparation of Financial Statements

The preparation of financial statements in conformity with accounting principles generally accepted in the United States require the plan administrators to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

See Independent Auditors' Report.

NOTES TO FINANCIAL STATEMENTS, CONTINUED

(2) **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, CONTINUED**

Tax Status

The Plan is a non-standardized pre-approved plan which received its most recent determination letter on June 30, 2020, in which the Internal Revenue Service stated that the Plan, as then amended, was in compliance with the applicable requirements of the Code and therefore not subject to tax. The Plan has been amended and restated since receiving the determination letter. However, the plan administrators believe that the Plan and related trust are currently designed and being operated in compliance with the applicable requirements of the Code. Therefore, the plan administrators believe that the Plan was qualified and the related trust was tax-exempt as of the date of the financial statements.

Accounting principles generally accepted in the United States require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would be sustained upon examination by the Internal Revenue Service. The plan administrators have analyzed the tax positions taken by the Plan and have concluded that as of March 31, 2025 and 2024, there were no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the Plan's financial statements. The Plan is subject to audits by taxing jurisdictions; however, there are currently no audits for any tax period in progress for any tax period. The plan administrators believe the Plan is no longer subject to income tax examinations for years prior to 2022.

Date of Management's Review of Subsequent Events

Management has evaluated subsequent events through July 21, 2025, the date which the financial statements were available to be issued.

(3) **FAIR VALUE MEASUREMENTS**

Fair value is defined as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. In estimating fair value, the Plan utilizes valuation techniques that are consistent with the market approach, the income approach, and/or the cost approach. Such valuation techniques are consistently applied. Inputs to valuation techniques include the assumptions that market participants would use in pricing an asset or liability. Fair values may not represent actual values of assets and liabilities that could have been realized on the measurement date or that will be realized in the future. The use of different market assumptions and/or estimation methodologies may have a material effect on the estimated fair value amounts.

See Independent Auditors' Report.

NOTES TO FINANCIAL STATEMENTS, CONTINUED

(3) FAIR VALUE MEASUREMENTS, CONTINUED

Accounting Standards Codification Topic 820, "Fair Value Measurement," establishes a fair value hierarchy for valuation inputs that gives the highest priority to quoted prices in active markets for identical assets or liabilities and the lowest priority to unobservable inputs. The fair value hierarchy is as follows:

- Level 1 inputs to the valuation methodology are quoted prices (unadjusted) for identical assets or liabilities in active markets.
- Level 2 inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the asset and liability, either directly or indirectly, for substantially the full term of the asset or liability.
- Level 3 inputs consist of unobservable inputs which are used when observable inputs are unavailable and reflect an entity's own assumptions about the assumptions that market participants would use in pricing the assets or liabilities.

The Plan uses appropriate valuation methods based on the available inputs to measure the fair value of its assets and liabilities.

The following is a description of the valuation methodologies used for assets measured at fair value on a recurring basis and recognized in the accompanying statements of net assets available for plan benefits, as well as the general classification of such assets pursuant to the valuation hierarchy.

Cash and Cash Equivalents

The fair value approximates carrying value due to the short-term nature of the investment.

Registered Investment Companies and Common Stock

The fair values of registered investment companies and common stock are based on quoted prices for identical assets in active markets.

Corporate Bonds

The fair values of corporate bonds are obtained from independent pricing services utilizing Level 2 inputs, which includes pricing on either the most recent observable trade and/or external quotes, depending on availability. When neither external quotes nor a recent trade is available, corporate bonds are valued using a discounted cash flow approach based on risk parameters of comparable securities.

See Independent Auditors' Report.

**ESKRIDGE AUTO GROUP
PROFIT SHARING PLAN**

NOTES TO FINANCIAL STATEMENTS, CONTINUED

(3) FAIR VALUE MEASUREMENTS, CONTINUED

The fair values of financial instruments measured on a recurring basis at March 31 were as follows:

	Assets Measured at <u>Fair Value</u>	Fair Value Measurements at Reporting Date Using		
		Quoted Prices in Active Markets for Identical Assets <u>(Level 1)</u>	Significant Other Observable Inputs <u>(Level 2)</u>	Significant Unobservable Inputs <u>(Level 3)</u>
<u>2025</u>				
Cash and cash equivalents	\$ 284,565	284,565	-	-
Registered investment companies	1,630,924	1,630,924	-	-
Corporate bonds	4,952,610	-	4,952,610	-
Common stock	<u>20,032,126</u>	<u>20,032,126</u>	-	-
	<u>\$ 26,900,225</u>	<u>21,947,615</u>	<u>4,952,610</u>	-
<u>2024</u>				
Cash and cash equivalents	\$ 1,023,724	1,023,724	-	-
Registered investment companies	1,765,443	1,765,443	-	-
Common stock	<u>24,264,885</u>	<u>24,264,885</u>	-	-
	<u>\$ 27,054,052</u>	<u>27,054,052</u>	-	-

(4) RISKS AND UNCERTAINTIES

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

See Independent Auditors' Report.

**ESKRIDGE AUTO GROUP
PROFIT SHARING PLAN**

NOTES TO FINANCIAL STATEMENTS, CONTINUED

(5) CONCENTRATION OF CREDIT RISK

The Plan maintains deposits at various financial institutions that may exceed the FDIC insurance limit of \$250,000. As of March 31, 2025, the Plan had no amounts in excess of the insured limit.

(6) RELATED-PARTY TRANSACTIONS AND PARTY-IN-INTEREST TRANSACTIONS

Certain of the Plan's investments are invested in accounts or entities owned or managed by the broker/custodian of the Plan and qualify as party-in-interest transactions.

See Independent Auditors' Report.

ESKRIDGE AUTO GROUP
PROFIT SHARING PLAN

Form 5500, Schedule H, Line 4i—
Schedule of Assets (Held at End of Year)

March 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
Cash and cash equivalents				
	MidFirst Bank	Money market account	\$ 17,508	17,508
	MidFirst Bank	Money market account	37,405	37,405
	Western Alliance Bank	Bank deposit program	229,652	229,652
Subtotal of cash and cash equivalents			284,565	284,565
Registered investment companies				
	Russell	Russell Mid-Cap Value ETF	350,833	333,821
	Vanguard	Mid-Cap Growth ETF	703,563	689,885
	Vanguard	Mid-Cap Value ETF	350,265	334,244
	Vanguard	Small-Cap ETF	317,952	272,974
Subtotal of registered investment companies			1,722,613	1,630,924
Corporate bonds				
	ALBERTSONS COS INC	4.875% 15 FEB 2030	54,653	53,500
	ALPHABET INC .	8.00% 15 AUG 2027	124,605	126,333
	AMERICAN AXLE & MANUFACTURING	5.00% 01 OCT 2029	45,752	43,040
	AMERICAN ELECTRIC POWER CO INC	4.30% 01 DEC 2028	82,840	83,129
	AMKOR TECHNOLOGY INC	6.63% 15 SEP 2027	54,260	54,128
	ANHEUSER-BUSCH COS LLC	4.70% 01 FEB 2036	87,203	86,581
	APPLE INC	3.00% 20 JUN 2027	149,699	150,469
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	BANK OF NOVA SCOTIA	4.85% 01 FEB 2030	174,636	175,004
	BATH & BODY WORKS INC	6.88% 01 NOV 2035	44,880	44,556
	BOMBARDIER INC	6.00% 15 FEB 2028	41,094	40,460
	BRINK'S CO	4.63% 15 OCT 2027	51,776	51,958
	BUILDERS FIRSTSOURCE INC	5.00% 01 MAR 2030	56,665	56,390
	CARNIVAL CORP	6.00% 01 MAY 2029	32,094	31,776
	CCO HOLDINGS LLC	4.50% 15 AUG 2030	58,188	59,170
	CENTENE CORP	3.38% 15 FEB 2030	62,992	63,308
	CHS INC	5.63% 15 MAR 2027	54,499	53,476
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	DAVITA INC	4.63% 01 JUN 2030	46,527	46,029
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	ENERGY TRANSFER LP	4.90% 15 MAR 2035	63,285	62,636

(Continued)

See Independent Auditors' Report.

ESKRIDGE AUTO GROUP
PROFIT SHARING PLAN

Form 5500, Schedule H, Line 4i—
Schedule of Assets (Held at End of Year), Continued

March 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
Corporate bonds, Continued				
	FORD MOTOR CO	6.10% 19 AUG 2032	54,887	52,948
	GAP INC	3.88% 01 OCT 2031	31,032	31,053
	GENESIS ENERGY LP	7.75% 01 FEB 2028	44,481	44,429
	GOLDMAN SACHS GROUP INC	6.13% 15 FEB 2033	95,892	94,704
	HCA INC	5.63% 01 SEP 2028	65,396	65,417
	HOLOGIC INC	3.25% 15 FEB 2029	56,244	56,270
	JOHNSON & JOHNSON INC	4.90% 01 JUN 2031	98,259	98,131
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	LITHIA MOTORS INC	4.38% 15 JAN 2031	54,334	53,455
	LOCKHEED MARTIN CORP	3.60% 01 MAR 2035	64,712	64,113
	LOWE'S COS INC	4.50% 15 APR 2030	139,093	138,768
	MARB BONDCO PLC	3.95% 29 JAN 2031	63,240	62,938
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	MORGAN STANLEY	7.25% 01 APR 2032	76,078	74,913
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	RTX CORP	4.13% 16 NOV 2028	96,335	96,598
	SIRIUS XM RADIO INC	3.88% 01 SEP 2031	30,179	29,998
	SOUTHERN CO	3.70% 30 APR 2030	115,815	116,099
	TEGNA INC	5.00% 156 SEP 2029	52,384	51,980
	TENET HEALTHCARE CORP	6.75% 15 MAY 2031	46,065	45,643
	TEVA PHARMACEUTICAL	3.15% 01 OCT 2026	71,681	72,720
	TORONTO-DOMINION BANK	2.00% 10 SEP 2031	72,136	73,471
	TREEHOUSE FOODS INC	4.00% 01 SEP 2028	54,775	53,966

(Continued)

See Independent Auditors' Report.

ESKRIDGE AUTO GROUP
PROFIT SHARING PLAN

Form 5500, Schedule H, Line 4i—
Schedule of Assets (Held at End of Year, Continued)

March 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
Corporate bonds, Continued				
	UNION PACIFIC CORP	3.70% 01 MAR 2029	141,825	142,373
	UNISYS CORP	6.88% 01 NOV 2027	44,524	44,875
	UNITED RENTALS NORTH AMERICA INC	4.88% 15 JAN 2028	55,975	55,873
	US BANCORP	1.38% 22 JUL 2030	105,248	106,260
	VERIZON COMMUNICATIONS INC	4.40% 01 NOV 2034	66,190	65,936
	VIASAT INC	5.63% 15 APR 2027	43,028	44,140
	VISTRA OPERATIONS CO LLC	7.75% 15 OCT 2031	53,091	52,363
	WESCO DISTRIBUTION INC	7.25% 15 JUN 2028	64,575	63,894
	XEROX HOLDINGS CORP	5.50% 15 AUG 2028	66,060	54,066
	XPLR INFRASTRUCTURE LP	3.88% 15 OCT 2026	66,648	66,368
Subtotal of corporate bonds			4,983,581	4,952,610
Common stock				
	ABBVIE INC	COMMON STOCK	54,106	104,131
	ADOBE INC	COMMON STOCK	151,448	184,861
	ALPHABET INC CL A	COMMON STOCK	96,780	349,796
	ALPHABET INC CL C	COMMON STOCK	67,840	253,561
	ALTRIA GROUP INC	COMMON STOCK	158,973	204,848
	AMAZON COM INC	COMMON STOCK	330,912	546,427
	AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	151,250	166,527
	AMERICAN TOWER CORP	COMMON STOCK	210,077	203,674
	AMERICAN WATER WORKS CO INC	COMMON STOCK	122,717	129,818
	AMGEN INC	COMMON STOCK	140,460	227,432
	ANHEUSER-BUSCH INBEV SA/NV	COMMON STOCK	134,818	128,537
	APPLE INC	COMMON STOCK	117,557	982,037
	ASML HOLDING NV	COMMON STOCK	254,526	234,571
	AT&T INC	COMMON STOCK	151,059	192,559
	BANK OF AMERICA CORP	COMMON STOCK	57,888	144,887
	BANK OF NEW YORK MELLON CORP/THE	COMMON STOCK	89,623	98,883
	BERKSHIRE HATHAWAY CL B	COMMON STOCK	133,793	358,426
	BEST BUY CO INC	COMMON STOCK	59,171	46,669
	BROADCOM INC	COMMON STOCK	105,763	260,186
	BROOKFIELD ASSET MANAGEMENT LTD	COMMON STOCK	63,583	58,625

(Continued)

See Independent Auditors' Report.

**ESKRIDGE AUTO GROUP
PROFIT SHARING PLAN**

**Form 5500, Schedule H, Line 4i—
Schedule of Assets (Held at End of Year), Continued**

March 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
Common stock, Continued				
	CAPITAL ONE FINANCIAL CORP	COMMON STOCK	247,285	267,336
	CHEVRON CORP	COMMON STOCK	131,533	145,040
	CINCINNATI FINANCIAL CORP	COMMON STOCK	147,098	155,697
	CINTAS CORP	COMMON STOCK	243,485	254,035
	CITIGROUP INC	COMMON STOCK	108,222	122,458
	CITIZENS FINANCIALGROUP INC	COMMON STOCK	160,021	156,342
	CME GROUP INC	COMMON STOCK	100,989	118,054
	COCA-COLA CO/THE	COMMON STOCK	57,947	130,420
	COSTCO WHOLESALE CORP	COMMON STOCK	296,290	312,107
	CSX CORP	COMMON STOCK	117,975	134,937
	DOMINION RESOURCES INV/VA	COMMON STOCK	118,894	110,794
	DTE ENERGY CO	COMMON STOCK	110,391	119,189
	DUKE ENERGY CORP	COMMON STOCK	155,853	160,269
	ENTERGY CORP	COMMON STOCK	164,425	204,321
	EOG RESOURCES INC	COMMON STOCK	176,457	187,487
	EVERSOURCE ENERGY COM	COMMON STOCK	86,468	80,805
	EXXON MOBIL CORP	COMMON STOCK	233,102	230,962
	FIDELITY NATIONAL FINANCIAL INC	COMMON STOCK	102,453	110,180
	FIFTH THIRD BANCORP	COMMON STOCK	162,171	145,079
	FIRSTENERGY CORP	COMMON STOCK	133,073	122,675
	FMC CORP	COMMON STOCK	27,634	18,648
	FORD MOTOR CO	COMMON STOCK	78,042	70,170
	GENERAL MILLS INC	COMMON STOCK	92,334	80,477
	GENUINE PARTS CO	COMMON STOCK	51,950	54,328
	H&R BLOCK INC	COMMON STOCK	60,751	55,898
	HCA HEALTHCARE INC	COMMON STOCK	97,925	137,874
	HOME DEPOT INC/THE	COMMON STOCK	205,414	296,490
	HP INC	COMMON STOCK	74,048	55,103
	INTERNATIONAL BUSINESS MACHINES CO	COMMON STOCK	115,117	131,541
	INTERNATIONAL PAPER CO	COMMON STOCK	169,022	185,285
	INTERPUBLIC GROUP OF COS INC/THE	COMMON STOCK	84,437	76,347
	JPMORGAN CHASE & CO	COMMON STOCK	141,485	434,917

(Continued)

See Independent Auditors' Report.

**ESKRIDGE AUTO GROUP
PROFIT SHARING PLAN**

**Form 5500, Schedule H, Line 4i—
Schedule of Assets (Held at End of Year), Continued**

March 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
Common stock, Continued				
	KIMBERLY-CLARK CORP	COMMON STOCK	54,250	56,461
	KLA CORP	COMMON STOCK	78,678	144,118
	LAZARD INC COM	COMMON STOCK	65,579	54,948
	LINDE PLC	COMMON STOCK	156,711	152,730
	LOCKHEED MARTIN CORP	COMMON STOCK	64,519	77,281
	LYONDELLBASELL INDUSTRIES NV	COMMON STOCK	111,911	88,986
	MARSH & MCLENNAN COS INC	COMMON STOCK	233,866	256,476
	MASTERCARD INC	COMMON STOCK	113,400	349,701
	MC DONALDS CORP	COMMON STOCK	169,790	255,206
	MERCK & CO INC	COMMON STOCK	48,395	37,250
	META PLATFORMS INC	COMMON STOCK	104,000	353,309
	METLIFE INC	COMMON STOCK	132,693	128,625
	MICROSOFT CORP	COMMON STOCK	495,840	933,970
	NEXTERA ENERGY INC	COMMON STOCK	259,557	222,098
	NISOURCE INC	COMMON STOCK	128,160	145,968
	NORTHROP GRUMMAN CP	COMMON STOCK	108,833	151,043
	NOVO NORDISK A/S	COMMON STOCK	221,876	135,200
	NVIDIA CORPORATION	COMMON STOCK	171,000	792,149
	NXP SEMICONDUCTORS NV	COMMON STOCK	110,291	85,717
	OCCIDENTAL PETROLEUM CORP	COMMON STOCK	43,665	41,709
	ONEMAIN HLDGS INC	COMMON STOCK	58,166	60,611
	PARKER HANNIFIN CORP	COMMON STOCK	199,438	194,512
	PEPSICO INC	COMMON STOCK	177,046	153,389
	PFIZER INC	COMMON STOCK	76,175	67,303
	PHILIP MORRIS INTERNATIONAL INC	COMMON STOCK	140,748	169,524
	PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	51,755	53,744
	PROCTER & GAMBLE CO/THE	COMMON STOCK	105,065	101,911
	PUBLIC SERVICE ENTERPRISE GROUP INC	COMMON STOCK	143,414	130,281
	QUANTA SERVICES INC	COMMON STOCK	222,683	185,043
	REGIONS FINANCIAL CORP	COMMON STOCK	161,027	147,655
	ROPER TECHNOLOGIES INC	COMMON STOCK	126,223	143,858
	S&P GLOBAL INC	COMMON STOCK	148,735	152,430

(Continued)

See Independent Auditors' Report.

ESKRIDGE AUTO GROUP
PROFIT SHARING PLAN

Form 5500, Schedule H, Line 4i—
Schedule of Assets (Held at End of Year), Continued

March 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
Common stock, Continued				
	SALESFORCE INC	COMMON STOCK	158,474	152,160
	SCHLUMBERGER NV	COMMON STOCK	93,969	93,757
	SEAGATE TECHNOLOGY HOLDINGS PLC	COMMON STOCK	61,704	50,036
	SEMPRA ENERGY	COMMON STOCK	101,374	84,704
	SONOCO PRODUCTS CO	COMMON STOCK	56,768	50,216
	T-MOBILE US INC	COMMON STOCK	283,273	329,120
	TESLA INC	COMMON STOCK	235,311	230,134
	THERMO FISHER SCIENTIFIC INC	COMMON STOCK	238,816	219,939
	TJX COS INC/THE	COMMON STOCK	200,290	213,272
	TRANE TECHNOLOGIES PLC	COMMON STOCK	381,686	326,812
	TRUIST FINANCIAL CORP	COMMON STOCK	111,210	105,056
	UNITEDHEALTH GROUP INC	COMMON STOCK	31,217	325,773
	UNUM GROUP	COMMON STOCK	66,788	87,895
	US BANCORP	COMMON STOCK	142,416	124,253
	VALERO ENERGY CORP	COMMON STOCK	41,281	40,942
	VERIZON COMMUNICATIONS INC	COMMON STOCK	106,001	138,484
	VERTEX PHARMACEUTICALS	COMMON STOCK	219,551	222,532
	VISA INC	COMMON STOCK	126,082	352,913
	WALMART INC	COMMON STOCK	67,821	200,425
	WALT DISNEY CO/THE	COMMON STOCK	299,734	274,485
	WATSCO INC	COMMON STOCK	56,989	60,488
	WEC ENERGY GROUP INC	COMMON STOCK	124,082	137,206
	WENDY'S CO/THE	COMMON STOCK	44,901	33,590
	WHIRLPOOL CORP	COMMON STOCK	44,229	37,494
	WILLIAMS COS INC/THE	COMMON STOCK	191,704	217,645
	XCEL ENERGY INC	COMMON STOCK	60,507	64,348
	ZOETIS INC	COMMON STOCK	103,810	93,521
	Subtotal of common stock		15,038,112	20,032,126

TOTAL \$ 17,045,290 26,900,225

See Independent Auditors' Report.

ESKRIDGE AUTO GROUP
PROFIT SHARING PLAN

Form 5500, Schedule H, Line 4j –
Schedule of Reportable Transactions

Year Ended March 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
Single sales transaction:								
Apple, Inc	Common stock	\$ -	1,731,940	-	-	123,551	-	1,608,389

See Independent Auditors' Report.

ESKRIDGE AUTO GROUP
PROFIT SHARING PLAN

Form 5500, Schedule H, Line 4j –
Schedule of Reportable Transactions

Year Ended March 31, 2025

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
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ESKRIDGE AUTO GROUP
PROFIT SHARING PLAN

Form 5500, Schedule H, Line 4i—
Schedule of Assets (Held at End of Year)

March 31, 2025

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(Continued)

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**ESKRIDGE AUTO GROUP
PROFIT SHARING PLAN**

**Form 5500, Schedule H, Line 4i—
Schedule of Assets (Held at End of Year), Continued**

March 31, 2025

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	SOUTHERN CO	3.70% 30 APR 2030	115,815	116,099
	TEGNA INC	5.00% 156 SEP 2029	52,384	51,980
	TENET HEALTHCARE CORP	6.75% 15 MAY 2031	46,065	45,643
	TEVA PHARMACEUTICAL	3.15% 01 OCT 2026	71,681	72,720
	TORONTO-DOMINION BANK	2.00% 10 SEP 2031	72,136	73,471
	TREEHOUSE FOODS INC	4.00% 01 SEP 2028	54,775	53,966

(Continued)

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ESKRIDGE AUTO GROUP
PROFIT SHARING PLAN

Form 5500, Schedule H, Line 4i—
Schedule of Assets (Held at End of Year, Continued)

March 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
Corporate bonds, Continued				
	UNION PACIFIC CORP	3.70% 01 MAR 2029	141,825	142,373
	UNISYS CORP	6.88% 01 NOV 2027	44,524	44,875
	UNITED RENTALS NORTH AMERICA INC	4.88% 15 JAN 2028	55,975	55,873
	US BANCORP	1.38% 22 JUL 2030	105,248	106,260
	VERIZON COMMUNICATIONS INC	4.40% 01 NOV 2034	66,190	65,936
	VIASAT INC	5.63% 15 APR 2027	43,028	44,140
	VISTRA OPERATIONS CO LLC	7.75% 15 OCT 2031	53,091	52,363
	WESCO DISTRIBUTION INC	7.25% 15 JUN 2028	64,575	63,894
	XEROX HOLDINGS CORP	5.50% 15 AUG 2028	66,060	54,066
	XPLR INFRASTRUCTURE LP	3.88% 15 OCT 2026	66,648	66,368
Subtotal of corporate bonds			4,983,581	4,952,610
Common stock				
	ABBVIE INC	COMMON STOCK	54,106	104,131
	ADOBE INC	COMMON STOCK	151,448	184,861
	ALPHABET INC CL A	COMMON STOCK	96,780	349,796
	ALPHABET INC CL C	COMMON STOCK	67,840	253,561
	ALTRIA GROUP INC	COMMON STOCK	158,973	204,848
	AMAZON COM INC	COMMON STOCK	330,912	546,427
	AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	151,250	166,527
	AMERICAN TOWER CORP	COMMON STOCK	210,077	203,674
	AMERICAN WATER WORKS CO INC	COMMON STOCK	122,717	129,818
	AMGEN INC	COMMON STOCK	140,460	227,432
	ANHEUSER-BUSCH INBEV SA/NV	COMMON STOCK	134,818	128,537
	APPLE INC	COMMON STOCK	117,557	982,037
	ASML HOLDING NV	COMMON STOCK	254,526	234,571
	AT&T INC	COMMON STOCK	151,059	192,559
	BANK OF AMERICA CORP	COMMON STOCK	57,888	144,887
	BANK OF NEW YORK MELLON CORP/THE	COMMON STOCK	89,623	98,883
	BERKSHIRE HATHAWAY CL B	COMMON STOCK	133,793	358,426
	BEST BUY CO INC	COMMON STOCK	59,171	46,669
	BROADCOM INC	COMMON STOCK	105,763	260,186
	BROOKFIELD ASSET MANAGEMENT LTD	COMMON STOCK	63,583	58,625

(Continued)

See Independent Auditors' Report.

**ESKRIDGE AUTO GROUP
PROFIT SHARING PLAN**

**Form 5500, Schedule H, Line 4i—
Schedule of Assets (Held at End of Year), Continued**

March 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
Common stock, Continued				
	CAPITAL ONE FINANCIAL CORP	COMMON STOCK	247,285	267,336
	CHEVRON CORP	COMMON STOCK	131,533	145,040
	CINCINNATI FINANCIAL CORP	COMMON STOCK	147,098	155,697
	CINTAS CORP	COMMON STOCK	243,485	254,035
	CITIGROUP INC	COMMON STOCK	108,222	122,458
	CITIZENS FINANCIALGROUP INC	COMMON STOCK	160,021	156,342
	CME GROUP INC	COMMON STOCK	100,989	118,054
	COCA-COLA CO/THE	COMMON STOCK	57,947	130,420
	COSTCO WHOLESALE CORP	COMMON STOCK	296,290	312,107
	CSX CORP	COMMON STOCK	117,975	134,937
	DOMINION RESOURCES INV/VA	COMMON STOCK	118,894	110,794
	DTE ENERGY CO	COMMON STOCK	110,391	119,189
	DUKE ENERGY CORP	COMMON STOCK	155,853	160,269
	ENTERGY CORP	COMMON STOCK	164,425	204,321
	EOG RESOURCES INC	COMMON STOCK	176,457	187,487
	EVERSOURCE ENERGY COM	COMMON STOCK	86,468	80,805
	EXXON MOBIL CORP	COMMON STOCK	233,102	230,962
	FIDELITY NATIONAL FINANCIAL INC	COMMON STOCK	102,453	110,180
	FIFTH THIRD BANCORP	COMMON STOCK	162,171	145,079
	FIRSTENERGY CORP	COMMON STOCK	133,073	122,675
	FMC CORP	COMMON STOCK	27,634	18,648
	FORD MOTOR CO	COMMON STOCK	78,042	70,170
	GENERAL MILLS INC	COMMON STOCK	92,334	80,477
	GENUINE PARTS CO	COMMON STOCK	51,950	54,328
	H&R BLOCK INC	COMMON STOCK	60,751	55,898
	HCA HEALTHCARE INC	COMMON STOCK	97,925	137,874
	HOME DEPOT INC/THE	COMMON STOCK	205,414	296,490
	HP INC	COMMON STOCK	74,048	55,103
	INTERNATIONAL BUSINESS MACHINES CO	COMMON STOCK	115,117	131,541
	INTERNATIONAL PAPER CO	COMMON STOCK	169,022	185,285
	INTERPUBLIC GROUP OF COS INC/THE	COMMON STOCK	84,437	76,347
	JPMORGAN CHASE & CO	COMMON STOCK	141,485	434,917

(Continued)

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**ESKRIDGE AUTO GROUP
PROFIT SHARING PLAN**

**Form 5500, Schedule H, Line 4i—
Schedule of Assets (Held at End of Year), Continued**

March 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
Common stock, Continued				
	KIMBERLY-CLARK CORP	COMMON STOCK	54,250	56,461
	KLA CORP	COMMON STOCK	78,678	144,118
	LAZARD INC COM	COMMON STOCK	65,579	54,948
	LINDE PLC	COMMON STOCK	156,711	152,730
	LOCKHEED MARTIN CORP	COMMON STOCK	64,519	77,281
	LYONDELLBASELL INDUSTRIES NV	COMMON STOCK	111,911	88,986
	MARSH & MCLENNAN COS INC	COMMON STOCK	233,866	256,476
	MASTERCARD INC	COMMON STOCK	113,400	349,701
	MC DONALDS CORP	COMMON STOCK	169,790	255,206
	MERCK & CO INC	COMMON STOCK	48,395	37,250
	META PLATFORMS INC	COMMON STOCK	104,000	353,309
	METLIFE INC	COMMON STOCK	132,693	128,625
	MICROSOFT CORP	COMMON STOCK	495,840	933,970
	NEXTERA ENERGY INC	COMMON STOCK	259,557	222,098
	NISOURCE INC	COMMON STOCK	128,160	145,968
	NORTHROP GRUMMAN CP	COMMON STOCK	108,833	151,043
	NOVO NORDISK A/S	COMMON STOCK	221,876	135,200
	NVIDIA CORPORATION	COMMON STOCK	171,000	792,149
	NXP SEMICONDUCTORS NV	COMMON STOCK	110,291	85,717
	OCCIDENTAL PETROLEUM CORP	COMMON STOCK	43,665	41,709
	ONEMAIN HLDGS INC	COMMON STOCK	58,166	60,611
	PARKER HANNIFIN CORP	COMMON STOCK	199,438	194,512
	PEPSICO INC	COMMON STOCK	177,046	153,389
	PFIZER INC	COMMON STOCK	76,175	67,303
	PHILIP MORRIS INTERNATIONAL INC	COMMON STOCK	140,748	169,524
	PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	51,755	53,744
	PROCTER & GAMBLE CO/THE	COMMON STOCK	105,065	101,911
	PUBLIC SERVICE ENTERPRISE GROUP INC	COMMON STOCK	143,414	130,281
	QUANTA SERVICES INC	COMMON STOCK	222,683	185,043
	REGIONS FINANCIAL CORP	COMMON STOCK	161,027	147,655
	ROPER TECHNOLOGIES INC	COMMON STOCK	126,223	143,858
	S&P GLOBAL INC	COMMON STOCK	148,735	152,430

(Continued)

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ESKRIDGE AUTO GROUP
PROFIT SHARING PLAN

Form 5500, Schedule H, Line 4i—
Schedule of Assets (Held at End of Year), Continued

March 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
Common stock, Continued				
	SALESFORCE INC	COMMON STOCK	158,474	152,160
	SCHLUMBERGER NV	COMMON STOCK	93,969	93,757
	SEAGATE TECHNOLOGY HOLDINGS PLC	COMMON STOCK	61,704	50,036
	SEMPRA ENERGY	COMMON STOCK	101,374	84,704
	SONOCO PRODUCTS CO	COMMON STOCK	56,768	50,216
	T-MOBILE US INC	COMMON STOCK	283,273	329,120
	TESLA INC	COMMON STOCK	235,311	230,134
	THERMO FISHER SCIENTIFIC INC	COMMON STOCK	238,816	219,939
	TJX COS INC/THE	COMMON STOCK	200,290	213,272
	TRANE TECHNOLOGIES PLC	COMMON STOCK	381,686	326,812
	TRUIST FINANCIAL CORP	COMMON STOCK	111,210	105,056
	UNITEDHEALTH GROUP INC	COMMON STOCK	31,217	325,773
	UNUM GROUP	COMMON STOCK	66,788	87,895
	US BANCORP	COMMON STOCK	142,416	124,253
	VALERO ENERGY CORP	COMMON STOCK	41,281	40,942
	VERIZON COMMUNICATIONS INC	COMMON STOCK	106,001	138,484
	VERTEX PHARMACEUTICALS	COMMON STOCK	219,551	222,532
	VISA INC	COMMON STOCK	126,082	352,913
	WALMART INC	COMMON STOCK	67,821	200,425
	WALT DISNEY CO/THE	COMMON STOCK	299,734	274,485
	WATSCO INC	COMMON STOCK	56,989	60,488
	WEC ENERGY GROUP INC	COMMON STOCK	124,082	137,206
	WENDY'S CO/THE	COMMON STOCK	44,901	33,590
	WHIRLPOOL CORP	COMMON STOCK	44,229	37,494
	WILLIAMS COS INC/THE	COMMON STOCK	191,704	217,645
	XCEL ENERGY INC	COMMON STOCK	60,507	64,348
	ZOETIS INC	COMMON STOCK	103,810	93,521
	Subtotal of common stock		15,038,112	20,032,126

TOTAL \$ 17,045,290 26,900,225

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