

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 11/01/2023 and ending 10/31/2024	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan SIDNEY HILLMAN HEALTH CENTER
1b	Three-digit plan number (PN) ▶ 501
1c	Effective date of plan 02/08/1963
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) SIDNEY HILLMAN HEALTH CENTER 750 EAST AVENUE ROCHESTER, NY 14607
2b	Employer Identification Number (EIN) 16-0864443
2c	Plan Sponsor's telephone number 585-473-2000
2d	Business code (see instructions) 315220

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.	07/29/2025	JOSEPH CONWAY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/29/2025	GARY J. BONADONNA JR.
	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 5987
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) 854 6a(2) 628 6b 4889 6c 76 6d 5593 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 6

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

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

4A 4E

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE 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 11/01/2023 and ending 10/31/2024

A Name of plan SIDNEY HILLMAN HEALTH CENTER	B Three-digit plan number (PN) 501
C Plan sponsor's name as shown on line 2a of Form 5500 SIDNEY HILLMAN HEALTH CENTER	D Employer Identification Number (EIN) 16-0864443

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

No

Yes

☒
- b

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

(b)

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

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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)

T. EDWARDS

16-0864443

(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?
50 30	EMPLOYEE	217842	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

P. MANGIONE

16-0864443

(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?
50 30	EMPLOYEE	201332	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COBBLESTONE CAPITAL ADVISORS

16-1276367

(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?
51 28	NONE	177485	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

MANNING & NAPIER

16-0995736

(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?
51 28	NONE	165247	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

M. SIDEBOTHAM

16-0864443

(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?
50 30	EMPLOYEE	116658	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

D. EVERY

16-0864443

(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?
50 30	EMPLOYEE	98482	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

D. KEATON

16-0864443

(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?
50 30	EMPLOYEE	89295	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

T. RODRIGUEZ

16-0864443

(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?
30 50	EMPLOYEE	83628	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

R. LOVULLO

16-0864443

(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?
50 30	EMPLOYEE	83160	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

R. PERRY

16-0864443

(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?
50 30	EMPLOYEE	81580	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ANDCO CONSULTING, LLC

4901 VINELAND ROAD, SUITE 600
ORLANDO, FL 32811

(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?
51 28	NONE	75000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

N. MILLARD

16-0864443

(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?
30 50	EMPLOYEE	65428	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

A. MAILLOUX

16-0864443

(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?
50 30	EMPLOYEE	62122	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

A. BUCKINGHAM

16-0864443

(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?
30 50	EMPLOYEE	61573	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RX TRANSPORTATION SERVICES LLC

362 GILMORE ROAD
BROCKPORT, NY 14420

(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?
50 49	NONE	61123	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

T. MILLER

16-0864443

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30 50	EMPLOYEE	61102	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

M. CROCE

16-0864443

(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?
50 30	EMPLOYEE	60957	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

D. NOLL

16-0864443

(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?
50 30	EMPLOYEE	60343	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

C. FOX

16-0864443

(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?
50 30	EMPLOYEE	57851	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

M. ROBINSON

16-0864443

(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?
30 50	EMPLOYEE	51408	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

G. BONADONNA SR.

16-0864443

(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?
30 50	CONSULTANT	51293	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

S. HOYT

16-0864443

(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?
30 50	EMPLOYEE	50710	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE SEGAL GROUP INC

13-1835864

(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?
50 11	NONE	47138	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

S. DWYER

16-0864443

(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?
50 30	EMPLOYEE	46879	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

M. PANEWICZ

16-0864443

(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?
30 50	EMPLOYEE	45803	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FOXPOINTE SOLUTIONS

171 SULLYS TRAIL
PITTSFORD, NY 14534

(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?
50 49	NONE	39500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILMINGTON TRUST

16-0538020

(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?
51 19	NONE	39456	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

THE WATERFORD GROUP

80-0675279

(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?
50 72	NONE	37591	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BONADIO & CO., LLP

16-1131146

(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?
50 10	NONE	37500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

J. NICHOLAS

16-0864443

(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?
30 50	CONSULTANT	34980	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

L. VONBARGEN

16-0864443

(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?
30 50	EMPLOYEE	29178	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLITMAN & KING LLP

16-1013090

(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?
50 29	NONE	27218	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

J. LABRAKE

16-0864443

(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?
50 30	EMPLOYEE	14199	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

PRINCIPAL FINANCIAL GROUP

120 CORPORATE WOODS, SUITE 200
ROCHESTER, NY 14623

(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?
72 50	NONE	13000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

J. DEARMAN

16-0864443

(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?
30 50	EMPLOYEE	12798	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

E. TRIBOTTE

16-0864443

(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?
30 50	EMPLOYEE	12123	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

JEWISH FAMILY SERVICES

94-1156528

(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?
50 16	NONE	9756	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

J. PELC

16-0864443

(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?
30 50	EMPLOYEE	8172	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

L. SPIEDEL

16-0864443

(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?
30 50	EMPLOYEE	5742	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

C. MANNILLO

16-0864443

(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?
50 30	EMPLOYEE	5234	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 ☐

(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 11/01/2023 and ending 10/31/2024		
A Name of plan SIDNEY HILLMAN HEALTH CENTER	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 SIDNEY HILLMAN HEALTH CENTER	D Employer Identification Number (EIN) 16-0864443	

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	327682	349383
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	87076	27255
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	785419	1045045
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2465893	3021164
(2) U.S. Government securities	1c(2)	25348048	29151812
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	4699663	4487914
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	48835146	57641654
(5) Partnership/joint venture interests	1c(5)	3831414	4603477
(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)	17666739	21923795
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	360832	340667

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	567000	682861
f Total assets (add all amounts in lines 1a through 1e)	1f	104974912	123275027
Liabilities			
g Benefit claims payable	1g	151387	180867
h Operating payables	1h	898524	815184
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1049911	996051
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	103925001	122278976

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)	318679	
(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)		318679
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	91035	
(B) U.S. Government securities	2b(1)(B)	1054803	
(C) Corporate debt instruments	2b(1)(C)	199897	
(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)		1345735
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	548204	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	444135	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		992339
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	41619208	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	35427383	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		6191825
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	11781235	
(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)		4877870
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		25507683

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4403003	
(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)		4403003
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)	1018741	
(2) Contract administrator fees.....	2i(2)	89885	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	38077	
(5) Investment advisory and investment management fees	2i(5)	457188	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	47138	
(8) Legal fees	2i(8)	27218	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1072458	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2750705
j Total expenses. Add all expense amounts in column (b) and enter total	2j		7153708

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		18353975
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: **BONADIO & CO., LLP**

(2) EIN: **16-1131146**

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?	☒		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?		☒	
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 _____.

SIDNEY HILLMAN HEALTH CENTER

**Financial Statements and Supplemental Information
as of October 31, 2024 and 2023
Together with Independent
Auditor's Report**

INDEPENDENT AUDITOR'S REPORT

July 29, 2025

To the Board of Directors of the
Sidney Hillman Health Center:

Opinion

We have audited the accompanying financial statements of the Sidney Hillman Health Center (the "Plan"), and employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits and of benefit obligations as of October 31, 2024 and 2023, and the related statements of changes in net assets available for benefits and of changes in benefit obligations for the years then ended, 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 benefits and benefit obligations of the Sidney Hillman Health Center as of October 31, 2024 and 2023, and the changes in its net assets available for benefits and changes in its benefit obligations for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

171 Sully's Trail
Pittsford, NY 14534
p (585) 381-1000
f (585) 381-3131

www.bonadio.com

INDEPENDENT AUDITOR'S REPORT

(Continued)

Responsibilities of Management for the Financial Statements (Continued)

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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.

INDEPENDENT AUDITOR'S REPORT

(Continued)

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of October 31, 2024 and Schedule H, Line 4j - Schedule of Reportable Transactions for the year ended October 31, 2024, are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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.

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The Schedules of Administrative and Data Processing Expenses, Schedules of Medical Panel Costs and On-Site Clinical Services Expenses, Schedules of Optical Operations, Net, and the Schedules of Pharmacy Operations, Net for the years ended October 31, 2024 and 2023, are presented for the purpose of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and related 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 of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Bonadio & Co., LLP

SIDNEY HILLMAN HEALTH CENTER

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS OCTOBER 31, 2024 AND 2023

	2024	2023
ASSETS		
CASH	\$ 349,383	\$ 327,682
INVESTMENTS:		
Cash equivalents	3,021,164	2,465,893
Mutual funds	21,923,795	17,666,739
Equity securities	57,641,654	48,835,146
Corporate bonds	4,487,914	4,699,663
Mortgage-backed securities	14,687,604	18,184,544
U.S. Government securities	14,464,208	7,163,504
Limited partnership	4,603,477	3,831,414
Total investments	120,829,816	102,846,903
RECEIVABLES:		
Employer contributions	27,255	87,076
Insurance reimbursements	728,282	485,312
Interest and dividends	313,423	297,805
Due from affiliates	3,340	2,302
Total receivables	1,072,300	872,495
INVENTORIES	281,805	313,110
FURNITURE, EQUIPMENT, AND LEASEHOLD IMPROVEMENTS, net	682,861	567,000
PREPAID EXPENSES	58,862	47,722
Total assets	123,275,027	104,974,912
LIABILITIES		
ACCOUNTS PAYABLE	705,046	717,696
ACCRUED EXPENSES	110,138	180,828
Total liabilities	815,184	898,524
NET ASSETS AVAILABLE FOR BENEFITS	\$ 122,459,843	\$ 104,076,388

The accompanying notes are an integral part of these statements.

SIDNEY HILLMAN HEALTH CENTER

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS FOR THE YEARS ENDED OCTOBER 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
ADDITIONS:		
Investment income -		
Net appreciation in fair market value of investments	\$ 22,850,930	\$ 2,638,011
Dividends	1,083,282	948,709
Interest	<u>1,254,792</u>	<u>1,011,823</u>
Total investment income	25,189,004	4,598,543
Less: Investment expenses	<u>457,188</u>	<u>431,424</u>
Net investment income	24,731,816	4,167,119
EMPLOYER CONTRIBUTIONS	<u>318,679</u>	<u>431,539</u>
Total additions	<u>25,050,495</u>	<u>4,598,658</u>
DEDUCTIONS:		
Administrative -		
General and administrative	2,032,744	2,045,010
Data processing	260,773	221,011
Benefits -		
Medical panel costs	1,755,969	1,505,725
On-site clinical services	57,856	54,629
Optical operations - net	611,095	614,957
Pharmacy operations - net	<u>1,948,603</u>	<u>2,868,910</u>
Total deductions	<u>6,667,040</u>	<u>7,310,242</u>
CHANGE IN NET ASSETS AVAILABLE FOR BENEFITS	18,383,455	(2,711,584)
NET ASSETS AVAILABLE FOR BENEFITS - beginning of year	<u>104,076,388</u>	<u>106,787,972</u>
NET ASSETS AVAILABLE FOR BENEFITS - end of year	<u>\$ 122,459,843</u>	<u>\$ 104,076,388</u>

The accompanying notes are an integral part of these statements.

SIDNEY HILLMAN HEALTH CENTER

STATEMENTS OF BENEFIT OBLIGATIONS OCTOBER 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
POSTEMPLOYMENT BENEFIT OBLIGATION:		
Health claims payable	<u>\$ 180,867</u>	<u>\$ 151,387</u>
POSTRETIREMENT BENEFIT OBLIGATION:		
Current retirees	77,656,842	65,991,007
Other participants fully eligible for benefits	8,900,723	10,891,070
Participants not yet fully eligible for benefits	<u>2,583,890</u>	<u>1,842,588</u>
Total postretirement benefit obligations	<u>89,141,455</u>	<u>78,724,665</u>
TOTAL BENEFIT OBLIGATIONS	<u>\$ 89,322,322</u>	<u>\$ 78,876,052</u>

The accompanying notes are an integral part of these statements.

SIDNEY HILLMAN HEALTH CENTER

STATEMENTS OF CHANGES IN BENEFIT OBLIGATIONS FOR THE YEARS ENDED OCTOBER 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
POSTEMPLOYMENT BENEFIT OBLIGATION:		
Balance at beginning of year	\$ 151,387	\$ 141,817
Change in postemployment benefits attributable to -		
Claims reported and approved for payment	4,403,003	5,053,791
Claims paid	<u>(4,373,523)</u>	<u>(5,044,221)</u>
Balance at end of year	<u>180,867</u>	<u>151,387</u>
POSTRETIREMENT BENEFIT OBLIGATION:		
Balance at beginning of year	78,724,665	77,181,924
Change in postretirement benefits attributable to -		
Benefits earned:		
Service cost	359,658	402,792
Interest cost	4,531,614	4,091,495
Expected benefits paid	(6,490,064)	(5,657,957)
Changes in actuarial assumptions	9,908,652	3,254,317
Actuarial experience loss	2,106,930	(2,080,798)
Plan amendments	<u>-</u>	<u>1,532,892</u>
Balance at end of year	<u>89,141,455</u>	<u>78,724,665</u>
TOTAL BENEFIT OBLIGATIONS AT END OF YEAR	<u>\$ 89,322,322</u>	<u>\$ 78,876,052</u>

The accompanying notes are an integral part of these statements.

SIDNEY HILLMAN HEALTH CENTER

NOTES TO FINANCIAL STATEMENTS OCTOBER 31, 2024 AND 2023

1. DESCRIPTION OF THE PLAN

The following description of the Sidney Hillman Health Center (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a multiemployer defined benefit welfare plan that provides health benefits for all eligible participants covered by the collective bargaining agreement (CBA) between the Plan and the employers' signatory to the CBA on the first day that the participants' employer becomes obligated to make contributions to the Plan on the participants' behalf. The Plan has participating employers who are not required to make contributions to the Plan. Participants working at these employers became eligible when the employer signed the CBA. The jurisdiction is Rochester, New York, and the outlying vicinity. The employees of the Plan are also eligible to participate in the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

Employers contribute to the Plan on behalf of participants a percentage (1.267%) of payroll as defined in the applicable CBA. The Plan receives contributions from employers pursuant to the CBA.

Plan Benefits

The Board of Directors has committed itself to pay a wide range of health services such as health check-ups, eye exams, glasses, and prescriptions, for eligible members of the Rochester Regional Joint Board ("RRJB"), whether active or retired, whose employer contributes to the Sidney Hillman Health Center. The Plan also provides group term life insurance to its employees through a joint policy with RRJB.

Eligibility – Active & Retiree Benefits

For Active Members

An active member's coverage and services begin when they become a member of RRJB or a local affiliated with RRJB and they have been working at least three months for an employer who helps fund the Plan. Active members' are considered actively working union members at a participating employer of the Plan and must have primary insurance coverage with a prescription drug rider. Primary insurance must qualify as "minimum essential coverage" under the Patient Protection and Affordable Care Act.

For Active Members' Spouses and Dependents

Coverage for active members' eligible spouses, eligible dependent children, and eligible stepchildren begins at the same time as it does for the active member. Active members' stepchildren may be eligible as dependents if they meet the age requirements and are included on the member's health insurance plan. Foster children are not eligible unless the active member is in the process of adopting them. Eligible dependent children and stepchildren are included until age 26 (unless qualified for age extension by insurance carrier) and receive the optical and pharmacy benefit only. The benefit level for a member's spouse depends on whether the member is retired or working, as well as the spouse's age and retirement status.

1. DESCRIPTION OF THE PLAN (Continued)

For Retiree Members

If a member has ten (10) years of service in covered employment (with no break in service); and retires from a participating employer of the Plan on or after their 50th birthday while eligible for SHHC benefits; and has primary health insurance coverage with a prescription drug rider that qualifies as “minimum essential coverage” under the Patient Protection and Affordable Care Act; then member is eligible to continue the Active Member Benefit until the member enrolls in Medicare, which then member will begin receiving Retiree Benefits for life.

For Retiree Members' Spouses

Retiree benefits for retiree members' eligible spouses may begin at a different time than retiree member depending on when retiree member and spouse each enroll in Medicare. (Once eligible dependents are terminated from member or spouse coverage, they will no longer be eligible for SHHC benefits. Dependents are not eligible for retiree benefits).

If the member is working, but the spouse is retired, the spouse receives working member benefits. If the member is retired, but the spouse is working, the spouse receives working member benefits. The member and the spouse must both be retired and on Medicare in order for the spouse to be eligible for the additional retiree benefits.

If the member dies, and the spouse re-marries, the spouse's benefit continues until their death but does not extend to any new spouse.

Less Than 10 Years Coverage:

A member who retires from covered employment and on Medicare with less than ten (10) years of service will be eligible for SHHC Retiree Benefits for the same number of years as the member worked in covered employment, effective on the date the member enrolls in Medicare, provided that there are no breaks in service. The member's spouse is entitled to coverage when he or she enrolls in Medicare. The member's and the spouse's coverage run concurrently (at the same time), and the spouse's benefit terminates when the member's benefit terminates.

Grandfathering of Retiree Benefit for Those Who Are 60 As of January 1, 2019

As of January 1, 2019, the rules regarding retiree eligibility changed. To minimize the effect of this change on individuals who are close to retirement, there is a “grandfathering” process that took effect on January 1, 2019. If a member was age 60 by January 1, 2019, they will retain the current retiree benefit at age 62, as long as they meet the eligibility requirements (i.e., collecting Social Security at that time). If the member was not age 60 by January 1, 2019, they will receive the retiree benefit described in this section when they enroll in Medicare, and they are not eligible for the grandfathered benefit.

Deferred Retiree Benefits

If a member is not eligible for benefits under items 1 through 4, they may be eligible under a special category of retiree if:

- 1) The member accrued at least 20 years of RRJB service without any breaks in service and their employer made Plan contributions during that time, then the Member will be eligible for retiree benefits when they start receiving Social Security benefits or when they enroll in Medicare (depending on their age when they left union employment).
- 2) The member was permanently laid off due to plant closing, they accrued at least 10 years of RRJB services without any breaks in service; their employer made Plan contributions during that time; and they were eligible for the Plan's benefits at Plant Closing, then they will be eligible for retiree benefits when they start receiving Social Security benefits or enroll in Medicare (depending on their age at Plant Closing).

1. DESCRIPTION OF THE PLAN (Continued)

Social Security Disability

If a member has been in Covered Employment for ten (10) years or more without a Break in Service and is on Social Security Disability, SHHC benefits for the member and the member's spouse will continue for as long as the member continues to receive Social Security Disability benefits.

If the member has been in Covered Employment for less than ten (10) years and is on Social Security Disability, SHHC benefits for the member and the member's spouse will continue for the same number of years that the member worked in Covered Employment.

Active Duty in the U.S. Armed Forces

SHHC follows the federal law known as "USERRA" for members who are called up for active duty. If a member were in Covered Employment before entering active duty and they return to Covered Employment after their tour of duty ends, within the time frames specified in USERRA, they are not subject to any waiting period for the resumption of benefits. Up to five years of active duty will count toward their eligibility for Retiree Coverage and other benefits, as long as the active duty is immediately preceded and followed by Covered Employment.

One-Year Extension for Layoff or Disability

If a member is not working because of layoff, illness, or disability, their full benefits (including spouse and dependent coverage) will be extended for one year from the date of layoff or onset of disability. Primary insurance coverage is required. In certain circumstances, and in its sole discretion, SHHC may extend benefits further in layoff situations.

Plant Closing Provisions

If a member was permanently laid off due to a plant closing; they accrued ten (10) years of covered employment without any breaks in service; their employer made Health Center contributions during that time; and they were eligible for Health Center benefits when they left the employer, then they will continue to be eligible for full Health Center benefits (including spouse and dependent coverage) after plant closing. Primary insurance coverage is required.

Disabled Dependents over Age 26

A child living at home who is covered by the member's primary insurance plan and is recognized by the primary insurance company as a dependent due to disability, will continue to be eligible for dependent benefits at the Health Center until he or she is no longer eligible for primary insurance coverage as a dependent.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The Plan's financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Recently Adopted Accounting Guidance – Allowance for Credit Losses

Accounting Standards Codification (ASC) Topic 326, Financial Instruments – Credit Losses, requires certain financial assets to be measured at amortized cost net of an allowance for estimated credit losses. This standard replaced the incurred loss methodology with an expected loss methodology that is referred to as the current expected credit loss (CECL) methodology. The estimated credit loss is required to be based on historical information, current conditions, and forecasts that could impact the collectability of the amounts. Under the standard, disclosures are required to provide users of the consolidated financial statements with useful information in analyzing an entity's exposure to credit risk and the measurement of credit losses.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Recently Adopted Accounting Guidance – Allowance for Credit Losses (Continued)

Effective November 1, 2023, the Plan adopted ASC 326. The impact of the adoption was not considered material to the financial statements and primarily resulted in new/enhanced disclosures only.

Estimates

The preparation of financial statements in accordance with generally accepted accounting principles requires management to make estimates and assumptions that affect certain amounts reported in the financial statements. Actual results could differ from those estimates and such differences may be significant.

Cash

Cash (excluding cash equivalents included with investments) consists of bank demand deposit accounts, which, at times, may exceed federally insured limits. The Plan has not experienced any losses in these accounts and management believes it is not exposed to any significant credit risk with respect to cash.

Investments

The Plan invests in various types of investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risk. 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 financial statements.

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 in the fair market value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Fair Value Measurements

Accounting Standards Codification 820 (ASC 820) establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lower priority to unobservable inputs (Level 3 measurements).

The three levels of the fair value hierarchy under ASC 820 are described below:

- Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 - Inputs to the valuation methodology include:
 - Quoted prices for similar assets or liabilities in active markets;
 - Quoted prices for identical or similar assets or liabilities in inactive markets;
 - Inputs other than quoted prices that are observable for the asset or liability; and,
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fair Value Measurements (Continued)

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

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

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

Cash equivalents consist of money market funds that are valued at Level 1 and recorded at fair value based on quoted market prices.

Mutual funds and equity securities are valued at Level 1 at the quoted closing price reported on the active market on which the individual securities are traded.

Corporate bonds are valued at Level 2 and are based on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks.

Mortgage-backed securities and U.S. Government securities are valued using Level 2 inputs at the quoted closing price of the underlying assets of the pool or based on yields currently available on comparable securities of issuers with similar credit ratings. U.S. Government securities are valued at Level 2 based on the institutional bond quotes.

Limited partnerships are valued using the net asset value (NAV) as a practical expedient to estimate the fair value of the underlying investments. Included in the limited partnership investments are the Plans investment in the EnTrustPermal Special Opportunities Fund IV Ltd and the KPS Special Situations Fund VI (A) LP. The EnTrustPermal Special Opportunities Fund IV Ltd, invests all its net assets in a master-feeder arrangement in EnTrustPermal Special Opportunities Master Fund IV LP. The limited partnership invests in the master trust to achieve above-average rates of return and long-term capital growth by investing in highly attractive, select investment opportunities through private investment entities and/or separately managed accounts. The KPS Special Situations Fund VI (A) LP makes investments in companies across a range of manufacturing industries and seeks to generate investment returns by attempting to structurally improve the strategic position, competitiveness, and profitability of its investments.

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

Employer Contributions Receivable

Employer contributions receivable represent contributions from employers, based on a percentage of payroll worked, but not received by year-end. Employer contributions receivable had been collected in full by the Plan subsequent to the respective year-end. Therefore, no allowance for credit losses on uncollectible employer contributions receivable is required.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Due from Affiliates

Due from affiliates represent amounts owed from RRJB.

Insurance Reimbursements Receivable

Insurance reimbursements receivable represent reimbursements from insurance companies for pharmacy claims filled but not reimbursed by year-end. The portion of this receivable that is due from ExpressScripts, one of the Plan's prescription drug retailers, is an estimate calculated using the total prescription revenue as a base and multiplying it by reimbursements received from other retailers/insurance companies after year end. The portion of the receivable related to the estimate totaled \$403,907 and \$311,532 for the years ended October 31, 2024 and 2023, respectively and is included in "insurance reimbursements" in the financial statements. The total amounts received related to ExpressScripts after year end are recorded against the estimated receivable and the recognized in the period in which they were received. The remaining insurance reimbursements receivable are collected in full by the Plan after the respective year-end. Therefore, no allowance for credit losses on uncollectible reimbursement receivable is required.

Inventories

Inventories are stated at the lower of cost and net realizable value. Cost is determined using the first-in, first-out basis.

Furniture, Equipment, and Leasehold Improvements, Net

Furniture, equipment, and leasehold improvements are stated at cost, less accumulated depreciation, or amortization. Leasehold improvements are amortized over the shorter of the estimated life of the asset or the lease term. Depreciation is provided using the straight-line method over the estimated useful lives of the individual assets, which range from two to twenty years. The Plan capitalizes additions that exceed \$5,000 and have useful lives greater than one year.

Postretirement Benefits

The amount reported as the postretirement benefit obligation represents the actuarial present value of those estimated future benefits that are attributed by the terms of the Plan to participant service rendered to the date of the financial statements, reduced by the actuarial present value of contributions expected to be received in the future from current plan participants. Postretirement benefits include future benefits expected to be paid to or for (1) currently retired or terminated participants and their beneficiaries and dependents and (2) active participants and their beneficiaries and dependents after retirement from service with the participating employers. The postretirement benefit obligation represents the amount that is to be funded by contributions from the Plan's participating employers and from existing Plan assets. Prior to an active participant's full eligibility date, the postretirement benefit obligation is the portion of the expected postretirement benefit obligation that is attributed to that participant's service in the industry rendered to the valuation date.

The actuarial present value of the expected postretirement benefit obligation is determined by an actuary and is the amount that results from applying actuarial assumptions to historical claims-cost data to estimate future annual incurred claim-costs per participant and to adjust such estimates for the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as those for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Postretirement Benefits (Continued)

Significant actuarial assumptions used to determine the Plan's postretirement benefit obligation as of October 31, 2024 are as follows:

Discount rate:	5.25%
Administrative expense increase rate:	3.0%
Postretirement mortality rates:	
Healthy:	Headcount-Weighted RP-2006 Healthy Annuitant/Employee Mortality Table with generational projection using Scale MP-2021
Disabled:	Headcount-Weighted RP-2006 Disabled Retiree Mortality Table with generational projection using Scale MP-2021
Dependents:	For future retirees, husbands were assumed to be three years older than their wives. Of those employees who elect to continue their health coverage at retirement, 70% of future male retirees and 30% of future female retirees were assumed to have an eligible spouse who also opts for health coverage at that time.
Termination age and rates before retirement:	
Male mortality:	20 to 29 - .07%; 30 to 39 - .06%; 40 to 49 - .10%; 50 or older - .25%
Female mortality:	20 to 29 - .02%; 30 to 39 - .03%; 40 to 49 - .06%; 50 or older - .14%
Disability:	20 to 39 - .05%; 40 to 49 - .09%; 50 or older - .40%
Withdrawal:	20 to 29 - 10.60%; 30 to 39 - 8.10%; 40 to 49 - 5.60%; 50 or older - 2.40%
Participation and coverage election:	100% of employees eligible to retire and receive subsidized postretirement welfare coverage were assumed to participate in the Plan.
Retirement rates for active participants:	
Xerox Corporation annual retirement ages and rates:	50 to 58 - 10%, 59 to 60 - 15%, 61 to 64 - 35%, 65 - 45%, 66 to 75 - 25%, 76 and older - 100%
Non-Xerox annual retirement ages and rates:	62 - 25%, 63 to 67 - 15%, 68 to 75 - 10%, 76 and older - 100%

Deferred vested individuals older than age 70 were excluded from the valuation.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Postretirement Benefits (Continued)

For measurement purposes, separate health care cost trend rates were used to value the medical, pharmacy and vision benefits. Medical benefit trend rates were 5% and pharmacy and optical trend rates were 3% for the year ended October 31, 2024. As a result of using trend rates 1% higher than the assumed health care cost trend rates, the postretirement benefit obligation would increase the obligation by \$9,876,776 and \$8,033,726 for the years ended October 31, 2024 and 2023, respectively.

The change in the actuarial assumptions from the October 31, 2023, valuation report includes decreasing the discount rate from 6.0% to 5.25%.

The foregoing 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 the postretirement benefit obligation.

The Plan provides additional retirement benefits to eligible participants. These benefits include health insurance and life insurance coverage until date of death. For the years ended October 31, 2024 and 2023, the cost to the Plan for retirees was \$180,374 and \$158,164, respectively.

The Plan has determined that the potential future costs of these future benefits are immaterial. The Plan further believes that there will be sufficient assets to cover these future obligations.

Lease

The Plan leases office space from Rochester Joint Board Realty Corporation (the "RJBRC"), a related party (see Note 9). The Plan determines if an arrangement is a lease at inception. For all underlying classes of assets, the Plan has elected to not recognize right-of-use assets and lease liabilities for short-term leases that have a lease term of 12 months or less at lease commencement and do not include an option to purchase the underlying asset that the Plan is reasonably certain to exercise. The Plan recognizes fixed short-term lease cost on a straight-line basis over the lease term and variable lease cost in the period in which the obligation is incurred.

Lease Revenue

The Plan subleases its office space to an unrelated party (see Note 6). Revenue is recognized on a straight-line basis over the lease term. The Plan recognizes lease payments as revenue when received.

Benefit Payments

Benefit payments are recorded as an expense when paid.

Administrative Expenses

All administrative expenses are paid by the Plan.

Risks and Uncertainties

The actuarial present value of the Plan's benefit obligation are prepared based on certain assumptions pertaining to interest rates, inflation rates, and participant demographics, all of which are subject to change. Due to the uncertainties inherent in this 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.

3. PROFIT SHARING PLAN

The Plan established a qualified Profit Sharing Plan (PSP) covering its eligible employees. The PSP provides for an employer contribution and also permits elective employee contributions pursuant to Section 401(k) of the Internal Revenue Code.

The Board of Directors elected to contribute 5% of the eligible wages of covered employees. This includes the Plan's mandatory 3% Safe Harbor contribution, as well as a 2% Discretionary contribution. The 2% Discretionary contribution is an optional employer contribution that is subject to Board approval on an annual basis. In addition to the Safe Harbor and Discretionary contributions, the Plan also contributes throughout the year an amount equal to one half of the employees' elective contribution in accordance with the payroll schedule, which shall not exceed 2% of the employees' eligible wages. For the years ended October 31, 2024 and 2023 the contribution expense was \$112,858 and \$119,926, respectively and is included in profit sharing expense in the financial statements.

4. FURNITURE, EQUIPMENT, AND LEASEHOLD IMPROVEMENTS, NET

Furniture, equipment, and leasehold improvements consisted of the following as of October 31:

	<u>2024</u>	<u>2023</u>
Furniture and equipment	\$ 591,894	\$ 416,306
Leasehold improvements	<u>998,521</u>	<u>972,542</u>
	1,590,415	1,388,848
Less: Accumulated depreciation and amortization	<u>(907,554)</u>	<u>(821,848)</u>
	<u>\$ 682,861</u>	<u>\$ 567,000</u>

Depreciation and amortization expense was \$85,706 and \$80,563 for the years ended October 31, 2024 and 2023, respectively.

5. LEASE COMMITMENTS

The Plan leases premises at 750 East Avenue, Rochester, New York from the Rochester Joint Board Realty Corporation (the "RJBRC"). The lease was renewed on January 1, 2019, for a two-year term through December 31, 2020, and automatically extended for an additional calendar year with a 2% increase to the previous year's monthly payment. Monthly rental payments for calendar years ending December 31, 2024 and 2023 are \$49,494 and \$48,524, respectively. For the years ended October 31, 2024 and 2023 the lease expense totaled \$591,991 and \$580,383, respectively. The expense related to the lease is included in "rent" in the financial statements (See Note 9).

6. LESSOR ACCOUNTING

The Plan sub-leases the use of the screening room to Monroe Podiatry Group, PLLC ("Podiatry Group"). An ongoing sublease was formed effective July 1, 2018. The Plan has identified this lease as an operating lease and therefore all lease income is operating lease income. Effective July 1, 2022, the monthly rental fee was \$3,241. Rental fee income totaled \$38,896 and \$38,896 for the years ended October 31, 2024 and 2023, respectively and is included in "rental income" on the "Schedules of Medical Panel Costs and On Site and Clinical Services Expenses" included with the financial statements.

7. INVESTMENTS

The Plan has the following investments as of October 31, 2024:

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (if Currently Eligible)</u>
EnTrustPermal Special Opportunities Fund IV, Ltd.	\$ 3,932,075	\$ -	[1]
KPS Special Situations Fund VI, LP	671,402	4,328,000	[2]
	<u>\$ 4,603,477</u>	<u>\$ 4,328,000</u>	

The Plan has the following investments as of October 31, 2023:

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (if Currently Eligible)</u>
EnTrustPermal Special Opportunities Fund IV, Ltd.	<u>\$ 3,831,414</u>	<u>\$ -</u>	[1]

[1] Certain underlying investments in the EnTrustPermal Special Opportunities Master Fund IV LP ("the Master Fund") are subject to lock-up periods for withdrawals. Generally, the initial lock-up in these investments is not more than five years. The first redemption date for an investor in the partnership is the last day following the expiration of the commitment period. No less than 95 days' prior written notice is required.

[2] The investment in KPS is a closed end private equity fund and illiquid. Capital will be returned with the private investments are liquidated. The Plan has committed capital calls over the course of seven years and will receive capital in return as the Fund sells/monetizes investments. The total term of the investment is 12 years from the commencement date of (insert when they first invested) with the option of two one-year extensions.

7. INVESTMENTS (Continued)

The following table describes the valuation techniques used for recurring fair value measurements for assets measured using the net asset value.

	<u>Fair Value</u>		<u>Quantitative Information About Fair Value Measurements</u>		
	<u>10/31/2024</u>	<u>10/31/2023</u>	<u>Valuation Techniques</u>	<u>Unobservable Inputs</u>	<u>Range (weighted Average)</u>
EnTrustPermal Special Opportunities Fund IV, Ltd.	<u>\$ 3,932,075</u>	<u>\$ 3,831,414</u>	Fair value is an estimate of the exit price, representing the amount that would be received to sell an asset of paid to transfer a liability	None	100%
KPS Special Situations Fund VI (A), LP	<u>\$ 671,402</u>	<u>\$ -</u>	Fair value is an estimate of the exit price, representing the amount that would be received to sell an asset of paid to transfer a liability	None	100%

The Plan's assets at fair value, within the fair value hierarchy, are as follows at October 31, 2024:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Cash equivalents	\$ 3,021,164	\$ -	\$ -	\$ 3,021,164
Mutual funds	21,923,795	-	-	21,923,795
Equity securities	57,641,654	-	-	57,641,654
Corporate bonds	-	4,487,914	-	4,487,914
Mortgage-backed securities	-	14,687,604	-	14,687,604
U.S. Government securities	-	14,464,208	-	14,464,208
Total	<u>\$ 82,586,613</u>	<u>\$ 33,639,726</u>	<u>\$ -</u>	116,226,339
Investments at net asset value (a)				<u>4,603,477</u>
				<u>\$ 120,829,816</u>

The Plan's assets at fair value, within the fair value hierarchy, are as follows at October 31, 2023:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Cash equivalents	\$ 2,465,893	\$ -	\$ -	\$ 2,465,893
Mutual funds	17,666,739	-	-	17,666,739
Equity securities	48,835,146	-	-	48,835,146
Corporate bonds	-	4,699,663	-	4,699,663
Mortgage-backed securities	-	18,184,544	-	18,184,544
U.S. Government securities	-	7,163,504	-	7,163,504
Total	<u>\$ 68,967,778</u>	<u>\$ 30,047,711</u>	<u>\$ -</u>	99,015,489
Investments at net asset value (a)				<u>3,831,414</u>
				<u>\$ 102,846,903</u>

- (a) In accordance with the Financial Accounting Standards Board (FASB) authoritative guidance regarding fair value measurement, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

7. INVESTMENTS (Continued)

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period. The Board of Directors evaluates the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits.

8. CONCENTRATION

The Plan received approximately 62% and 67% of its contributions for the years ended October 31, 2024 and 2023, respectively, from one participating employer.

9. RELATED-PARTY TRANSACTIONS

Rent

The premises occupied by the Plan are owned by the RJBRC (see Note 5). The Plan is related to the RJBRC through common membership. Rent paid to the RJBRC was \$591,991 and \$580,383 for the years ended October 31, 2024 and 2023, respectively.

Shared Services

Administrative fees are paid to the RRJB for shared payroll, benefits, and payroll taxes of the RRJB Financial Department. Administrative fees are also received from the RRJB for the shared wages, benefits, payroll taxes and supplies of the Sidney Hillman Health Center IT Director. The net of these fees are included in administrative expense in the "Schedules of Administrative and Data Processing Expenses" these financial statements.

The following is a reconciliation of the administrative fees to (from) RRJB for the years ended October 31:

	<u>2024</u>	<u>2023</u>
Administrative fees paid/owed to RRJB	\$ 116,361	\$ 103,051
Less: administrative fees received/owed from RRJB	<u>(27,277)</u>	<u>(32,040)</u>
Administrative expense, net	<u>\$ 89,084</u>	<u>\$ 71,011</u>

RRJB owed the Plan \$3,340 and \$2,302 at October 31, 2024 and 2023, respectively. This amount is included in "due from affiliates" on the financial statements. In both the current year and prior year, the amount owed to the Plan is for employee and retiree benefits.

10. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 as of October 31:

	<u>2024</u>	<u>2023</u>
Net assets available for benefits per the financial statements	\$ 122,459,843	\$ 104,076,388
Benefit obligations currently payable	<u>(180,867)</u>	<u>(151,387)</u>
Net assets available for benefits per the Form 5500	<u>\$ 122,278,976</u>	<u>\$ 103,925,001</u>

The following is a reconciliation of benefits paid to participants per the financial statements to the Form 5500 as of October 31:

	<u>2024</u>	<u>2023</u>
Benefits paid for participants per the financial statements	\$ 4,373,523	\$ 5,044,221
Add: Amounts payable at end of year	180,867	151,387
Less: Amounts payable at beginning of year	<u>(151,387)</u>	<u>(141,817)</u>
Benefits paid to participants per the Form 5500	<u>\$ 4,403,003</u>	<u>\$ 5,053,791</u>

Amounts currently payable to or for participants, dependents, and beneficiaries are recorded on the Form 5500 for benefit claims that have been processed and approved for payment prior to October 31, but not yet paid as of that date.

The Plan's postemployment and postretirement benefit obligations are required to be reported in the "Statements of Benefit Obligations" in the financial statements and not in Schedule H of the Form 5500. Therefore, the postemployment and postretirement benefit obligation per the financial statements for the years ended October 31, 2024 and 2023 totaling \$89,322,322 and \$78,876,052, respectively, are not included as liabilities on Schedule H of the Form 5500.

11. INCOME TAX STATUS

The Plan obtained its latest exemption letter on October 17, 2002, in which the Internal Revenue Service (IRS) stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the exemption letter. However, the Plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

For employee benefit plans, their tax-exempt status itself is deemed to be an uncertainty since events could potentially occur to jeopardize their tax-exempt status. The Plan files the Annual Return/Report of Employee Benefit Plan (Form 5500) and the Return of Organization Exempt from Income Tax (Form 990) in the U.S. federal jurisdiction.

12. PARTY-IN-INTEREST TRANSACTIONS

Investments

The Plan has holdings in various mutual fund series of the Manning & Napier Funds, Inc. These funds are managed by an entity related to Manning & Napier Advisors, Inc., an investment manager of the Plan.

13. PLAN TERMINATION

The Plan may be terminated only by joint agreement between employers and RRJB, subject to the provisions set forth in ERISA. Termination shall not permit any part of the Plan to be used for, or diverted to, purposes other than the exclusive benefit of the Plan participants. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations.

14. SUBSEQUENT EVENTS

Subsequent events were evaluated through July 29, 2025, the date the financial statements were available for issue.

SIDNEY HILLMAN HEALTH CENTER**SCHEDULES OF ADMINISTRATIVE AND DATA PROCESSING EXPENSES
FOR THE YEARS ENDED OCTOBER 31, 2024 AND 2023****SCHEDULE I**

	<u>2024</u>	<u>2023</u>
GENERAL AND ADMINISTRATIVE:		
Rent	\$ 591,991	\$ 580,383
Payroll	397,904	512,283
Payroll taxes and benefits	271,293	280,454
Consulting	89,885	50,192
Administrative expense, net	89,084	71,011
Insurance	86,171	85,738
Depreciation and amortization	79,174	73,086
Office supplies and postage	59,520	40,226
Retirement plan expense	47,894	55,193
Actuarial	47,138	27,764
Repairs and maintenance	45,036	42,256
Travel and meetings	38,252	31,517
Accounting	38,077	47,785
Medical director - payroll	35,094	33,127
Profit sharing expense	28,380	33,880
Legal	27,218	32,288
Telephone	25,645	23,056
Outside labor	23,110	19,372
Miscellaneous	6,062	11
Equipment rental	<u>5,816</u>	<u>5,388</u>
Total general and administrative	<u>\$ 2,032,744</u>	<u>\$ 2,045,010</u>
DATA PROCESSING:		
Payroll	\$ 135,826	\$ 142,856
Payroll taxes and benefits	55,366	33,496
Outside labor	33,524	8,420
Office supplies and postage	20,785	18,735
Profit sharing expense	8,907	8,820
Depreciation and amortization	4,033	4,515
Telephone	<u>2,332</u>	<u>4,169</u>
Total data processing	<u>\$ 260,773</u>	<u>\$ 221,011</u>

The accompanying notes are an integral part of these schedules.

SIDNEY HILLMAN HEALTH CENTER

SCHEDULES OF MEDICAL PANEL COSTS AND ON-SITE CLINICAL SERVICES EXPENSES FOR THE YEARS ENDED OCTOBER 31, 2024 AND 2023

SCHEDULE II

	<u>2024</u>	<u>2023</u>
MEDICAL PANEL COSTS:		
Medical fees	<u>\$ 1,755,969</u>	<u>\$ 1,505,725</u>
ON-SITE CLINICAL SERVICES:		
REVENUES:		
Rent income	\$ 38,896	\$ 38,896
EXPENSES:		
Payroll	56,407	53,899
Payroll taxes and benefits	26,925	25,192
Podiatry	6,698	5,291
Profit sharing expense	3,694	3,322
Office supplies and postage	1,403	3,224
Outside labor	684	699
Depreciation and amortization	504	504
Repairs and maintenance	437	405
Telephone	<u>-</u>	<u>989</u>
Total expenses:	<u>96,752</u>	<u>93,525</u>
Total on-site clinical services	<u>\$ 57,856</u>	<u>\$ 54,629</u>

The accompanying notes are an integral part of these schedules.

SIDNEY HILLMAN HEALTH CENTER**SCHEDULES OF OPTICAL OPERATIONS, NET
FOR THE YEARS ENDED OCTOBER 31, 2024 AND 2023****SCHEDULE III**

	<u>2024</u>	<u>2023</u>
REVENUES:		
Sales revenue	<u>\$ 219,182</u>	<u>\$ 206,672</u>
COST OF GOODS SOLD:		
Inventory - beginning of year	58,745	52,608
Purchases (net of discounts)	<u>399,620</u>	<u>414,018</u>
Cost of goods available for sale	458,365	466,626
Less: Inventory - end of year	<u>62,509</u>	<u>58,745</u>
Total cost of goods sold	<u>395,856</u>	<u>407,881</u>
Excess of costs over revenues	<u>176,674</u>	<u>201,209</u>
OTHER COSTS AND EXPENSES:		
Payroll	270,804	259,381
Payroll taxes and benefits	134,056	124,093
Profit sharing expense	17,741	15,992
Office supplies and postage	8,314	8,081
Travel and meetings	2,898	2,670
Depreciation and amortization	608	608
Repairs and maintenance	-	1,604
Telephone	<u>-</u>	<u>1,319</u>
Total other costs and expenses	<u>434,421</u>	<u>413,748</u>
Net cost of optical operations	<u>\$ 611,095</u>	<u>\$ 614,957</u>

The accompanying notes are an integral part of these schedules.

SIDNEY HILLMAN HEALTH CENTER

SCHEDULES OF PHARMACY OPERATIONS, NET FOR THE YEARS ENDED OCTOBER 31, 2024 AND 2023

SCHEDULE IV

	2024	2023
REVENUES:		
Drug revenue	\$ 9,719,596	\$ 8,590,229
COST OF DRUGS SOLD - EAST AVENUE PHARMACY:		
Inventory - beginning of year	254,365	244,937
Purchases (net of discounts)	10,316,714	10,014,011
Cost of drugs available for sale	10,571,079	10,258,948
Less: Inventory - end of year	219,296	254,365
Total cost of drugs sold - East Avenue pharmacy	10,351,783	10,004,583
ADDITIONAL DRUG COSTS:		
Syracuse pharmacy costs	10,524	15,562
Utica pharmacy costs	1,057	2,833
Member prescription copay reimbursement	69	1,989
Total additional drug costs	11,650	20,384
Total cost of drugs sold	10,363,433	10,024,967
Excess of costs over revenues	643,837	1,434,738
OTHER COSTS AND EXPENSES:		
Payroll	825,778	938,046
Payroll taxes and benefits	296,193	301,770
Outside labor	61,123	52,130
Profit sharing expense	54,136	57,912
Office supplies and postage	54,129	52,310
Repairs and maintenance	6,975	11,769
EPIC insurance reimbursement	3,613	9,190
Depreciation and amortization	1,387	1,850
Supplies	782	4,766
Travel and meetings	650	472
Telephone	-	3,957
Total other costs and expenses	1,304,766	1,434,172
Net cost of pharmacy operations	\$ 1,948,603	\$ 2,868,910

The accompanying notes are an integral part of these schedules.

Equities

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Dividend	Estimated Annual Income	Estimated Yield (%)	Market Value (%)
U.S. Individual Equities									
Communication Services									
ALPHABET INC CL C	14,425	\$172.69	\$2,491,053.25	\$115,302.00	\$2,375,751.25	-	\$11,540.00	0.46%	3.79%
Market Cap: LARGE GROWTH									
Ticker: GOOG; CUSIP: 02079K107									
Total Communication Services									
			\$2,491,053.25	\$115,302.00	\$2,375,751.25	-	\$11,540.00	0.46%	3.79%
Consumer Discretionary									
AMAZON.COM INC	16,565	186.40	3,087,716.00	541,065.24	2,546,650.76	-	-	-	4.70
Market Cap: LARGE GROWTH									
Ticker: AMZN; CUSIP: 023135106									
TJX COMPANIES COM	8,485	113.03	959,059.55	241,609.17	717,450.38	-	12,727.50	1.33	1.46
Market Cap: LARGE VALUE									
Ticker: TJX; CUSIP: 872540109									
WALT DISNEY CO	12,050	96.20	1,159,210.00	1,173,344.61	-14,134.61	-	9,037.50	0.78	1.77
Market Cap: LARGE VALUE									
Ticker: DIS; CUSIP: 254687106									
Total Consumer Discretionary									
			\$5,205,985.55	\$1,956,019.02	\$3,249,966.53	-	\$21,765.00	0.42%	7.93%
Consumer Staples									
COSTCO WHOLESALE CORP COM	1,390	874.18	1,215,110.20	702,153.10	512,957.10	-	6,449.60	0.53	1.85
Market Cap: LARGE GROWTH									
Ticker: COST; CUSIP: 22160K105									
PEPSICO INC COM	7,315	166.08	1,214,875.20	124,525.70	1,090,349.50	-	39,647.30	3.26	1.85
Market Cap: LARGE GROWTH									
Ticker: PEP; CUSIP: 713448108									
Total Consumer Staples									
			\$2,429,985.40	\$826,678.80	\$1,603,306.60	-	\$46,096.90	1.90%	3.70%

The accompanying notes are an integral part of these schedules.

Equities (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Dividend	Estimated Annual Income	Estimated Yield (%)	Market Value (%)
Financials									
AMERICAN EXPRESS CO Market Cap: LARGE VALUE Ticker: AXP; CUSIP: 025816109	3,600	\$270.08	\$972,288.00	\$256,836.24	\$715,451.76	\$2,520.00	\$10,080.00	1.04%	1.48%
BERKSHIRE HATHAWAY INC DEL CL B Market Cap: LARGE VALUE Ticker: BRK/B; CUSIP: 084670702	5,365	450.92	2,419,185.80	840,533.88	1,578,651.92	-	-	-	3.69
HENRY JACK & ASSOC INC COM Market Cap: MID VALUE Ticker: JKHV; CUSIP: 426281101	9,020	181.93	1,641,008.60	1,385,780.43	255,228.17	-	19,844.00	1.21	2.50
MARKEL GROUP INC Market Cap: LARGE VALUE Ticker: MKL; CUSIP: 570535104	1,125	1,542.01	1,734,761.25	945,572.13	789,189.12	-	-	-	2.64
MOODYS CORP Market Cap: LARGE GROWTH Ticker: MCO; CUSIP: 615369105	3,690	454.04	1,675,407.60	360,400.17	1,315,007.43	-	12,546.00	0.75	2.55
VISA INC Market Cap: LARGE GROWTH Ticker: V; CUSIP: 92826C839	7,200	289.85	2,086,920.00	554,593.87	1,532,326.13	-	16,992.00	0.81	3.18
WELLS FARGO & CO Market Cap: LARGE VALUE Ticker: WFC; CUSIP: 949746101	20,335	64.92	1,320,148.20	570,156.42	749,991.78	-	32,536.00	2.46	2.01
Total Financials			\$11,849,719.45	\$4,913,873.14	\$6,935,846.31	\$2,520.00	\$91,998.00	0.78%	18.05%
Health Care									
CVS HEALTH CORPORATION Market Cap: LARGE VALUE Ticker: CVS; CUSIP: 126650100	10,435	56.46	589,160.10	735,099.59	-145,939.49	6,939.28	27,757.10	4.71	0.90

The accompanying notes are an integral part of these schedules.

Equities (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Dividend	Estimated Annual Income	Estimated Yield (%)	Market Value (%)
IDEXX LABS COMMON Market Cap: LARGE GROWTH Ticker: IDXX; CUSIP: 45168D104	1,465	\$406.92	\$596,137.80	\$109,615.19	\$486,522.61	-	-	-	0.91%
Total Health Care			\$1,185,297.90	\$844,714.78	\$340,583.12	\$6,939.28	\$27,757.10	2.34%	1.81%
Industrials									
COPART INC Market Cap: LARGE GROWTH Ticker: CPRT; CUSIP: 217204106	30,240	51.47	1,556,452.80	1,153,482.16	402,970.64	-	-	-	2.37
REPUBLIC SERVICES INC COMMON Market Cap: LARGE VALUE Ticker: RSG; CUSIP: 760759100	4,075	198.00	806,850.00	791,284.44	15,565.56	-	9,454.00	1.17	1.23
Total Industrials			\$2,363,302.80	\$1,944,766.60	\$418,536.20	-	\$9,454.00	0.40%	3.60%
Information Technology									
ADOBE INC Market Cap: LARGE GROWTH Ticker: ADBE; CUSIP: 00724F101	1,870	478.08	894,009.60	693,532.04	200,477.56	-	-	-	1.36
APPLE INC Market Cap: LARGE GROWTH Ticker: AAPL; CUSIP: 037833100	6,505	225.91	1,469,544.55	158,833.07	1,310,711.48	-	6,505.00	0.44	2.24
MICROSOFT CORP Market Cap: LARGE GROWTH Ticker: MSFT; CUSIP: 594918104	6,545	406.35	2,659,560.75	1,426,580.03	1,232,980.72	-	21,729.40	0.82	4.05
NVIDIA CORP COM Market Cap: LARGE GROWTH Ticker: NVDA; CUSIP: 67066G104	18,955	132.76	2,516,465.80	328,047.35	2,188,418.45	-	758.20	0.03	3.83
Total Information Technology			\$7,539,580.70	\$2,606,992.49	\$4,932,588.21	-	\$28,992.60	0.38%	11.49%

The accompanying notes are an integral part of these schedules.

Equities (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Dividend	Estimated Annual Income	Estimated Yield (%)	Market Value (%)
Real Estate									
AMERICAN TOWER CORP CL A	4,150	\$213.54	\$886,191.00	\$573,936.24	\$312,254.76	-	\$27,224.00	3.07%	1.35%
Market Cap: LARGE GROWTH									
Ticker: AMT; CUSIP: 03027X100									
Total Real Estate			\$886,191.00	\$573,936.24	\$312,254.76	-	\$27,224.00	3.07%	1.35%
Total U.S. Individual Equities			\$33,951,116.05	\$13,782,283.07	\$20,168,832.98	\$9,459.28	\$264,827.60	0.78%	51.72%
International Individual Equities									
International Developed									
BROOKFIELD CORP CL A	34,580	53.00	1,832,740.00	867,857.51	964,882.49	-	11,065.60	0.60	2.79
Ticker: BN; CUSIP: 11271J107									
CANADIAN NATIONAL RAILWAY COMPANY	10,995	107.92	1,186,580.40	834,747.33	351,833.07	-	26,860.79	2.26	1.81
Ticker: CN; CUSIP: 136375102									
CONSTELLATION SOFTWARE INC	720	3,012.3319	2,168,878.95	338,730.52	1,830,148.43	-	2,880.00	0.13	3.30
SEDOL: B15C4L6									
DIAGEO PLC SPONSORED ADR	10,495	124.16	1,303,059.20	1,441,338.41	-138,279.21	-	43,228.91	3.32	1.99
Ticker: DEO; CUSIP: 25243Q205									
Total International Developed			\$6,491,258.55	\$3,482,673.77	\$3,008,584.78	-	\$84,035.30	1.29%	9.89%
Total International Individual Equities			\$6,491,258.55	\$3,482,673.77	\$3,008,584.78	-	\$84,035.30	1.29%	9.89%
Other Equities									
Other Equity									
CONSTELLATION SOFTWARE - WTS 3/31/40	855	-	-	-	-	-	-	-	-
CUSIP: 21037X134									
Total Other Equity			-	-	-	-	-	-	-
Total Other Equities			-	-	-	-	-	-	-
TOTAL EQUITIES			\$40,442,374.60	\$17,264,956.84	\$23,177,417.76	\$9,459.28	\$348,862.90	0.86%	61.61%

The accompanying notes are an integral part of these schedules.

Fixed Income

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
U.S. Taxable Fixed Income										
U.S. Treasury Bonds										
UNITED STATES TREASURY NOTES DTD 02/15/2022 1.500% 02/15/2025 CUSIP: 91282CDZ1 Moody's: AAA	750,000	\$99.116	\$743,370.00	\$738,502.50	\$4,867.50	\$2,384.51	\$11,250.00	0.29	4.54%	1.13%
UNITED STATES TREASURY NOTES DTD 03/15/2022 1.750% 03/15/2025 CUSIP: 91282CED9 Moody's: AAA	750,000	98.995	742,462.50	728,964.84	13,497.66	1,704.07	13,125.00	-	1.77	1.13
UNITED STATES TREASURY NOTES DTD 08/15/2022 3.125% 08/15/2025 CUSIP: 91282CFE6 Moody's: AAA	800,000	99.027	792,216.00	781,000.00	11,216.00	5,298.91	25,000.00	0.77	4.38	1.21
UNITED STATES TREASURY NOTES DTD 12/15/2022 4.000% 12/15/2025 CUSIP: 91282CGA3 Moody's: AAA	1,500,000	99.680	1,495,200.00	1,479,191.72	16,008.28	22,786.89	60,000.00	1.07	4.29	2.28
UNITED STATES TREASURY NOTES DTD 04/15/2023 3.750% 04/15/2026 CUSIP: 91282CGV7 Moody's: AAA	1,750,000	99.324	1,738,170.00	1,724,269.72	13,900.28	3,064.90	65,625.00	1.40	4.23	2.65
UNITED STATES TREASURY NOTES DTD 05/15/2016 1.625% 05/15/2026 CUSIP: 912828R36 Moody's: AAA	1,000,000	96.184	961,840.00	967,990.00	-6,150.00	7,506.79	16,250.00	1.48	4.20	1.47
UNITED STATES TREASURY NOTES DTD 11/15/2016 2.000% 11/15/2026 CUSIP: 912828U24 Moody's: AAA	750,000	95.852	718,890.00	698,580.00	20,310.00	6,967.21	15,000.00	1.95	4.14	1.10

The accompanying notes are an integral part of these schedules.

Fixed Income (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
UNITED STATES TREASURY NOTES DTD 02/28/2022 1.875% 02/28/2027 CUSIP: 91282CEC1 Moody's: AAA	750,000	\$95.016	\$712,620.00	\$693,250.82	\$19,369.18	\$2,408.49	\$14,062.50	2.24	4.14%	1.09%
UNITED STATES TREASURY BONDS DTD 11/15/2021 2.000% 11/15/2041 CUSIP: 912810TC2 Moody's: AAA	650,000	69.602	452,413.00	480,685.58	-28,272.58	6,005.43	13,000.00	13.72	4.59	0.69
UNITED STATES TREASURY BONDS DTD 08/15/2012 2.750% 08/15/2042 CUSIP: 912810QX9 Moody's: AAA	1,250,000	77.801	972,512.50	1,014,208.99	-41,696.49	7,286.01	34,375.00	13.51	4.59	1.48
UNITED STATES TREASURY BONDS DTD 08/15/2015 2.875% 08/15/2045 CUSIP: 912810RNO Moody's: AAA	1,500,000	76.695	1,150,425.00	1,113,356.98	37,068.02	9,140.63	43,125.00	14.86	4.63	1.75
Total U.S. Treasury Bonds			\$10,480,119.00	\$10,420,001.15	\$60,117.85	\$74,553.84	\$310,812.50	4.70	4.18%	15.97%
U.S. Government Agency Bonds										
FEDERAL NATIONAL MORTGAGE ASSN DTD 01/10/2020 1.625% 01/07/2025 CUSIP: 3135G0X24 Moody's: AAA; S&P: AA+	2,000,000	99.455	1,989,100.00	2,084,400.00	-95,300.00	10,833.33	32,500.00	0.19	4.55	3.03
FEDERAL FARM CREDIT BANK DTD 10/27/2022 4.500% 07/27/2026 CUSIP: 3133ENV72 Moody's: AAA; S&P: AA+	1,000,000	100.578	1,005,780.00	1,001,850.00	3,930.00	11,750.00	45,000.00	1.64	4.15	1.53
FEDERAL HOME LOAN BANK DTD 11/23/2016 2.625% 12/11/2026 CUSIP: 3130AAAG3 Moody's: AAA; S&P: AA+	1,000,000	96.799	967,990.00	975,834.00	-7,844.00	10,208.33	26,250.00	2.01	4.22	1.47

The accompanying notes are an integral part of these schedules.

Fixed Income (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
FEDERAL NATIONAL MORTGAGE ASSN DTD 10/09/2020 0.750% 10/08/2027 CUSIP: 3135G05Y5 Moody's: AAA; S&P: AA+	1,000,000	\$90.748	\$907,480.00	\$970,030.00	-\$62,550.00	\$479.17	\$7,500.00	2.85	4.13%	1.38%
FEDERAL FARM CREDIT BANK DTD 01/18/2018 2.875% 01/18/2028 CUSIP: 3133EH7H0 Moody's: AAA; S&P: AA+	1,000,000	96.113	961,130.00	985,327.00	-24,197.00	8,225.69	28,750.00	3.01	4.18	1.46
FEDERAL NATIONAL MORTGAGE ASSN MEDIUM TERM NOTE DTD 04/17/1998 5.625% 04/17/2028 CUSIP: 31364FYC9 Moody's: AAA; S&P: AA+	600,000	104.573	627,438.00	819,534.00	-192,096.00	1,312.50	33,750.00	3.13	4.19	0.96
FEDERAL HOME LOAN BANK DTD 11/09/2018 3.500% 06/09/2028 CUSIP: 3130AFES2 Moody's: AAA; S&P: AA+	1,000,000	97.858	978,580.00	1,124,680.00	-146,100.00	13,805.56	35,000.00	3.31	4.14	1.49
FEDERAL HOME LOAN BANK DTD 11/16/2018 3.250% 11/16/2028 CUSIP: 3130AFFX0 Moody's: AAA; S&P: AA+	750,000	96.873	726,547.50	851,677.50	-125,130.00	11,171.87	24,375.00	3.69	4.10	1.11
FEDERAL HOME LOAN BANK DTD 11/07/2018 3.500% 12/08/2028 CUSIP: 3130AFEC7 Moody's: AAA; S&P: AA+	500,000	97.585	487,925.00	516,455.00	-28,530.00	6,951.39	17,500.00	3.73	4.15	0.74
FEDERAL FARM CREDIT BANK DTD 06/15/2017 2.780% 06/15/2029 CUSIP: 3133EHN58 Moody's: AAA; S&P: AA+	1,010,000	94.096	950,369.60	978,962.70	-28,593.10	10,607.24	28,078.00	4.23	4.20	1.45

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Fixed Income (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
FEDERAL FARM CREDIT BANK DTD 07/28/2021 1.310% 07/28/2031 CUSIP: 3133EMV58 Moody's: AAA; S&P: AA+	1,000,000	\$81.627	\$816,270.00	\$956,090.00	-\$139,820.00	\$3,384.17	\$13,100.00	6.28	4.50%	1.24%
FEDERAL HOME LOAN MORTGAGE CORP DTD 02/20/2002 6.250% 07/15/2032 CUSIP: 3134A4KX1 Moody's: AAA; S&P: AA+	1,000,000	112.609	1,126,090.00	1,467,940.00	-341,850.00	18,402.78	62,500.00	6.12	4.31	1.72
FEDERAL FARM CREDIT BANK DTD 10/03/2017 3.030% 11/03/2033 CUSIP: 3133EHC92 Moody's: AAA; S&P: AA+	750,000	88.704	665,280.00	670,350.00	-5,070.00	11,236.25	22,725.00	7.59	4.57	1.01
Total U.S. Government Agency Bonds			\$12,209,980.10	\$13,403,130.20	-\$1,193,150.10	\$118,368.28	\$377,028.00	3.29	4.28%	18.60%
Corporate Bonds										
LILLY ELI & CO DEB DTD 6-1-95 7.125% 06/01/2025 CUSIP: 532457AM0 Moody's: A1; S&P: A+	400,000	101.560	406,240.00	504,862.00	-98,622.00	11,875.00	28,500.00	0.56	4.39	0.62
STATE STREET CORP DTD 08/18/2015 3.550% 08/18/2025 CUSIP: 857477AT0 Moody's: A1; S&P: A	500,000	99.373	496,865.00	510,535.00	-13,670.00	3,599.31	17,750.00	0.78	4.35	0.76
Total Corporate Bonds			\$903,105.00	\$1,015,397.00	-\$112,292.00	\$15,474.31	\$46,250.00	0.68	4.37%	1.38%
Total U.S. Taxable Fixed Income			\$23,593,204.10	\$24,838,528.35	-\$1,245,324.25	\$208,396.43	\$734,090.50	3.79	4.24%	35.95%
TOTAL FIXED INCOME			\$23,593,204.10	\$24,838,528.35	-\$1,245,324.25	\$208,396.43	\$734,090.50	3.79	4.24%	35.95%

The accompanying notes are an integral part of these schedules.

Cash & Equivalents

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
Taxable										
Taxable Money Market Funds										
BLACKROCK LIQUIDITY FUNDS FEDFUND INSTITUTIONAL Ticker: TFDXX; CUSIP: 09248U700	527,110.29	\$ 1.00	\$527,110.29	\$527,110.29	-	\$ 1,598.98	\$25,126.29	-	4.77%	0.80%
Total Taxable Money Market Funds			\$527,110.29	\$527,110.29	-	\$1,598.98	\$25,126.29	-	4.77%	0.80%
U.S. Treasury Bills										
UNITED STATES TREASURY BILLS DTD 10/03/2024 DUE 04/03/2025 CUSIP: 912797MV6	1,000,000	97.87	978,720.00	978,720.00	-	3,390.77	42,092.00	0.43	4.21	1.49
Total U.S. Treasury Bills			\$978,720.00	\$978,720.00	-	\$3,390.77	\$42,092.00	0.43	4.21%	1.49%
Total Taxable			\$1,505,830.29	\$1,505,830.29	-	\$4,989.75	\$67,218.29	0.43	4.41%	2.29%
TOTAL CASH & EQUIVALENTS			\$1,505,830.29	\$1,505,830.29	-	\$4,989.75	\$67,218.29	0.43	4.41%	2.29%
Total Principal Portfolio Accrued Income			\$65,541,408.99 \$222,845.46	\$43,609,315.48	\$21,932,093.51	\$222,845.46	\$1,150,171.69			99.85%
Total Principal Market Value w/ Accrued Income			\$65,764,254.45							

Cash & Equivalents

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
Taxable										
Taxable Money Market Funds										
BLACKROCK LIQUIDITY FUNDS FEDFUND INSTITUTIONAL Ticker: TFDXX; CUSIP: 09248U700	100,527.59	\$ 1.00	\$ 100,527.59	\$ 100,527.59	-	\$ 214.07	\$ 4,791.95	-	4.77%	0.15%
Total Taxable Money Market Funds			\$ 100,527.59	\$ 100,527.59	-	\$ 214.07	\$ 4,791.95	-	4.77%	0.15%
Total Taxable			\$ 100,527.59	\$ 100,527.59	-	\$ 214.07	\$ 4,791.95	-	4.77%	0.15%
TOTAL CASH & EQUIVALENTS			\$ 100,527.59	\$ 100,527.59	-	\$ 214.07	\$ 4,791.95	-	4.77%	0.15%
Total Income Portfolio										
Accrued Income			\$ 100,527.59 \$ 214.07	\$ 100,527.59	-	\$ 214.07	\$ 4,791.95			0.15%
Total Income Market Value w/ Accrued Income										
			\$ 100,741.66							
Grand Total										
Accrued Income			\$ 65,641,936.58 \$ 223,059.53	\$ 43,709,843.07	\$ 21,932,093.51	\$ 223,059.53	\$ 1,154,963.64			100%
Grand Total Market Value w/ Accrued Income										
			\$ 65,864,996.11							

Cash & Equivalents

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
Taxable										
Cash Balance										
US DOLLAR CURRENCY			-\$9,313.22	-\$9,313.22	-	-	-	-	-	-0.23%
Total Cash Balance			-\$9,313.22	-\$9,313.22	-	-	-	-	-	-0.23%
Taxable Money Market Funds										
BLACKROCK LIQUIDITY FUNDS FEDFUND INSTITUTIONAL Ticker: TFDXX; CUSIP: 09248U700	387,724.72	1.00	387,724.72	387,724.72	-	1,574.45	18,482.06	-	4.77	9.65
Total Taxable Money Market Funds			\$387,724.72	\$387,724.72	-	\$1,574.45	\$18,482.06	-	4.77%	9.65%
Total Taxable			\$378,411.50	\$378,411.50	-	\$1,574.45	\$18,482.06	-	4.77%	9.42%
TOTAL CASH & EQUIVALENTS			\$378,411.50	\$378,411.50	-	\$1,574.45	\$18,482.06	-	4.77%	9.42%

Cash & Equivalents

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
Taxable										
Cash Balance										
US DOLLAR CURRENCY			\$9,313.22	\$9,313.22	-	-	-	-	-	0.23%
Total Cash Balance			\$9,313.22	\$9,313.22	-	-	-	-	-	0.23%
Total Taxable			\$9,313.22	\$9,313.22	-	-	-	-	-	0.23%
TOTAL CASH & EQUIVALENTS			\$9,313.22	\$9,313.22	-	-	-	-	-	0.23%
Total Income Portfolio										
Accrued Income			\$9,313.22	\$9,313.22	-	-	-	-	-	0.23%
Total Income Market Value w/ Accrued Income			\$9,313.22							

Other

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Market Value (%)
Privately Held Partnership								
KPS SPECIAL SITUATIONS FUND VI (A) L.P. CUSIP: 99Y828TS7*	-	-	\$671,494.01	\$671,494.01	-	-	-	99.91%
Total Privately Held Partnership			\$671,494.01	\$671,494.01	-	-	-	99.91%
TOTAL OTHER			\$671,494.01	\$671,494.01	-	-	-	99.91%

Cash & Equivalents

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
Taxable										
Cash Balance										
US DOLLAR CURRENCY			-\$92.23	-\$92.23	-	-	-	-	-	-0.01%
Total Cash Balance			-\$92.23	-\$92.23	-	-	-	-	-	-0.01%
Taxable Money Market Funds										
BLACKROCK LIQUIDITY FUNDS FEDFUND INSTITUTIONAL Ticker: TFDXX; CUSIP: 09248U700	598.22	1.00	598.22	598.22	-	2.47	28.52	-	4.77	0.09
Total Taxable Money Market Funds			\$598.22	\$598.22	-	\$2.47	\$28.52	-	4.77%	0.09%
Total Taxable			\$505.99	\$505.99	-	\$2.47	\$28.52	-	4.77%	0.08%
TOTAL CASH & EQUIVALENTS			\$505.99	\$505.99	-	\$2.47	\$28.52	-	4.77%	0.08%
Total Principal Portfolio										
Accrued Income			\$672,000.00	\$672,000.00	-	\$2.47	\$28.52			99.99%
			\$2.47							
Total Principal Market Value w/ Accrued Income			\$672,002.47							

The accompanying notes are an integral part of these schedules.

Equities

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Dividend	Estimated Annual Income	Estimated Yield (%)	Market Value (%)
U.S. Individual Equities									
Communication Services									
ALPHABET INC CL A	3,921	\$171.11	\$670,922.31	\$200,741.57	\$470,180.74	-	\$3,136.80	0.47%	2.05%
Market Cap: LARGE GROWTH									
Ticker: GOOGL; CUSIP: 02079K305									
ELECTRONICS ARTS COM	2,189	150.85	330,210.65	150,325.69	179,884.96	-	1,663.64	0.50	1.01
Market Cap: LARGE VALUE									
Ticker: EA; CUSIP: 285512109									
META PLATFORMS, INC-A	1,799	567.58	1,021,076.42	587,674.02	433,402.40	-	3,598.00	0.35	3.12
Market Cap: LARGE GROWTH									
Ticker: META; CUSIP: 30303M102									
Total Communication Services									
			\$2,022,209.38	\$938,741.28	\$1,083,468.10	-	\$8,398.44	0.42%	6.18%
Consumer Discretionary									
AMAZON.COM INC	4,466	186.40	832,462.40	382,139.88	450,322.52	-	-	-	2.54
Market Cap: LARGE GROWTH									
Ticker: AMZN; CUSIP: 023135106									
Total Consumer Discretionary									
			\$832,462.40	\$382,139.88	\$450,322.52	-	-	-	2.54%
Consumer Staples									
COCA COLA CO COM	7,233	65.31	472,387.23	387,123.24	85,263.99	-	14,032.02	2.97	1.44
Market Cap: LARGE VALUE									
Ticker: KO; CUSIP: 191216100									
Total Consumer Staples									
			\$472,387.23	\$387,123.24	\$85,263.99	-	\$14,032.02	2.97%	1.44%
Financials									
BLACKROCK INC	360	981.03	353,170.80	310,375.51	42,795.29	-	7,344.00	2.08	1.08
Market Cap: LARGE VALUE									
Ticker: BLK; CUSIP: 09290D101									

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Equities (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Dividend	Estimated Annual Income	Estimated Yield (%)	Market Value (%)
FISERV INC Market Cap: LARGE VALUE Ticker: FI; CUSIP: 337738108	1,510	\$197.90	\$298,829.00	\$232,627.88	\$66,201.12	-	-	-	0.91%
INTERCONTINENTAL EXCHANGE, INC Market Cap: LARGE VALUE Ticker: ICE; CUSIP: 45866F104	1,026	155.87	159,922.62	77,719.53	82,203.09	-	1,846.80	1.15	0.49
MASTERCARD INC CL A Market Cap: LARGE GROWTH Ticker: MA; CUSIP: 57636Q104	1,340	499.59	669,450.60	98,801.08	570,649.52	884.40	3,537.60	0.53	2.05
MOODYS CORP Market Cap: LARGE GROWTH Ticker: MCO; CUSIP: 615369105	521	454.04	236,554.84	95,473.23	141,081.61	-	1,771.40	0.75	0.72
MSCI INC - CL A Market Cap: LARGE GROWTH Ticker: MSCI; CUSIP: 55354G100	297	571.20	169,646.40	143,031.87	26,614.53	-	1,900.80	1.12	0.52
NASDAQ, INC. Market Cap: LARGE VALUE Ticker: NDAQ; CUSIP: 631103108	2,298	73.92	169,868.16	168,807.39	1,060.77	-	2,206.08	1.30	0.52
S&P GLOBAL INC Market Cap: LARGE VALUE Ticker: SPGI; CUSIP: 78409V104	320	480.36	153,715.20	56,379.40	97,335.80	-	1,164.80	0.76	0.47
TRANSUNION Market Cap: LARGE VALUE Ticker: TRU; CUSIP: 89400I107	3,817	101.30	386,662.10	341,985.91	44,676.19	-	1,603.14	0.41	1.18
VISA INC Market Cap: LARGE GROWTH Ticker: V; CUSIP: 92826C839	1,661	289.85	481,440.85	99,033.47	382,407.38	-	3,919.96	0.81	1.47
Total Financials			\$3,079,260.57	\$1,624,235.27	\$1,455,025.30	\$884.40	\$25,294.58	0.82%	9.41%

The accompanying notes are an integral part of these schedules.

Equities (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Dividend	Estimated Annual Income	Estimated Yield (%)	Market Value (%)
Health Care									
INTUITIVE SURGICAL INC Market Cap: LARGE GROWTH Ticker: ISRG; CUSIP: 46120E602	442	\$503.84	\$222,697.28	\$95,750.33	\$126,946.95	-	-	-	0.68%
JOHNSON & JOHNSON Market Cap: LARGE VALUE Ticker: JNJ; CUSIP: 478160104	2,605	159.86	416,435.30	259,263.75	157,171.55	-	12,920.80	3.10	1.27
THERMO FISHER SCIENTIFIC INC Market Cap: LARGE VALUE Ticker: TMO; CUSIP: 883556102	702	546.32	383,516.64	333,940.94	49,575.70	-	1,095.12	0.29	1.17
UNITEDHEALTH GROUP INC Market Cap: LARGE VALUE Ticker: UNH; CUSIP: 91324P102	301	564.50	169,914.50	151,451.48	18,463.02	-	2,528.40	1.49	0.52
VERTEX PHARMACEUTICALS INC Market Cap: LARGE VALUE Ticker: VRTX; CUSIP: 92532F100	350	475.98	166,593.00	74,016.01	92,576.99	-	-	-	0.51
Total Health Care			\$1,359,156.72	\$914,422.51	\$444,734.21	-	\$16,544.32	1.22%	4.15%
Industrials									
COPART INC Market Cap: LARGE GROWTH Ticker: CPRT; CUSIP: 217204106	6,920	51.47	356,172.40	122,320.00	233,852.40	-	-	-	1.09
CSX CORP COMMON Market Cap: LARGE VALUE Ticker: CSX; CUSIP: 126408103	12,044	33.64	405,160.16	393,303.76	11,856.40	-	5,781.12	1.43	1.24
MASCO CORP Market Cap: LARGE VALUE Ticker: MAS; CUSIP: 574599106	2,160	79.91	172,605.60	108,490.72	64,114.88	-	2,505.60	1.45	0.53

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Equities (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Dividend	Estimated Annual Income	Estimated Yield (%)	Market Value (%)
NORTHROP GRUMMAN CORP Market Cap: LARGE VALUE Ticker: NOC; CUSIP: 666807102	461	\$509.02	\$234,658.22	\$206,495.74	\$28,162.48	-	\$3,798.64	1.62%	0.72%
SERVICENOW INC Market Cap: LARGE GROWTH Ticker: NOW; CUSIP: 81762P102	426	932.99	397,453.74	169,609.70	227,844.04	-	-	-	1.21
UNION PACIFIC CORP COM Market Cap: LARGE VALUE Ticker: UNP; CUSIP: 907818108	966	232.07	224,179.62	199,669.44	24,510.18	-	5,177.76	2.31	0.68
Total Industrials			\$1,790,229.74	\$1,199,889.36	\$590,340.38	-	\$17,263.12	0.96%	5.47%
Information Technology									
EPAM SYSTEMS INC Market Cap: MID VALUE Ticker: EPAM; CUSIP: 29414B104	1,731	188.65	326,553.15	328,096.99	-1,543.84	-	-	-	1.00
L3 HARRIS TECHNOLOGIES INC Market Cap: LARGE VALUE Ticker: LHX; CUSIP: 502431109	2,155	247.47	533,297.85	445,959.97	87,337.88	-	9,999.20	1.88	1.63
MICROSOFT CORP Market Cap: LARGE GROWTH Ticker: MSFT; CUSIP: 594918104	999	406.35	405,943.65	184,718.55	221,225.10	-	3,316.68	0.82	1.24
Total Information Technology			\$1,265,794.65	\$958,775.51	\$307,019.14	-	\$13,315.88	1.05%	3.87%
Real Estate									
CBRE GROUP INC Market Cap: LARGE VALUE Ticker: CBRE; CUSIP: 12504L109	2,687	130.97	351,916.39	336,023.07	15,893.32	-	-	-	1.08
EXTRA SPACE STORAGE INC REIT Market Cap: LARGE VALUE Ticker: EXR; CUSIP: 30225T102	1,954	163.30	319,088.20	333,415.19	-14,326.99	-	12,661.92	3.97	0.97
Total Real Estate			\$671,004.59	\$669,438.26	\$1,566.33	-	\$12,661.92	1.89%	2.05%

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Equities (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Dividend	Estimated Annual Income	Estimated Yield (%)	Market Value (%)
Utilities									
EVERGY INC Market Cap: MID VALUE Ticker: EVRG; CUSIP: 30034W106	4,354	\$60.44	\$263,155.76	\$250,268.49	\$12,887.27	-	\$11,189.78	4.25%	0.80%
Total Utilities			\$263,155.76	\$250,268.49	\$12,887.27	-	\$11,189.78	4.25%	0.80%
Total U.S. Individual Equities			\$11,755,661.04	\$7,325,033.80	\$4,430,627.24	\$884.40	\$118,700.06	1.01%	35.91%
International Individual Equities									
International Developed									
AIR LIQUIDE SA - UNSPONSORED ADR Ticker: AIQUY; CUSIP: 009126202	8,701	35.79	311,408.79	324,115.55	-12,706.76	-	4,011.16	1.29	0.95
ASTRAZENECA GROUP PLC SPONSORED ADR Ticker: AZN; CUSIP: 046353108	9,765	71.15	694,779.75	699,385.85	-4,606.10	-	14,208.08	2.05	2.12
BAE SYSTEMS PLC ADR Ticker: BAESY; CUSIP: 05523R107	3,578	64.45	230,602.10	141,708.12	88,893.98	2,266.02	5,524.43	2.40	0.70
BRENTTAG AG UNSPONS ADR Ticker: BNTGY; CUSIP: 107180101	11,319	12.95	146,581.05	160,482.72	-13,901.67	-	4,346.50	2.97	0.45
CANADIAN NATIONAL RAILWAY COMPANY Ticker: CNI; CUSIP: 136375102	2,335	107.92	251,993.20	282,615.79	-30,622.59	-	5,704.41	2.26	0.77
DEUTSCHE BOERSE AG Ticker: DBOEY; CUSIP: 251542106	7,324	23.21	169,990.04	138,123.34	31,866.70	-	1,948.18	1.15	0.52
GLOBANT SA Ticker: GLOB; CUSIP: L44385109	947	209.89	198,765.83	164,245.81	34,520.02	-	-	-	0.61
HDFC BANK LIMITED - ADR Ticker: HDB; CUSIP: 40415F101	5,444	63.03	343,135.32	300,232.37	42,902.95	-	3,222.85	0.94	1.05
INFINEON TECHNOLOGIES AG ADR Ticker: IFNNY; CUSIP: 45662N103	14,595	31.65	461,931.75	547,258.98	-85,327.23	-	3,707.13	0.80	1.41

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Equities (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Dividend	Estimated Annual Income	Estimated Yield (%)	Market Value (%)
LONZA GROUP AG-UNSPONSORED ADR Ticker: LZAGY; CUSIP: 54338V101	2,631	\$61.67	\$162,253.77	\$156,450.57	\$5,803.20	-	\$331.51	0.20%	0.50%
LVMH MOET HENNESSY - UNSPON ADR Ticker: LVMUY; CUSIP: 502441306	3,640	132.59	482,627.60	500,320.88	-17,693.28	-	8,215.48	1.70	1.47
MERCADOLIBRE INC Ticker: MELI; CUSIP: 58733R102	166	2,037.18	338,171.88	231,749.73	106,422.15	-	-	-	1.03
ROCHE HLDG LTD SPONSORED ADR Ticker: RHHBY; CUSIP: 771195104	9,570	38.81	371,411.70	305,423.13	65,988.57	-	8,105.79	2.18	1.13
SMC CORPORATION SPONS ADR Ticker: SMCAY; CUSIP: 78445W306	11,937	21.42	255,690.54	249,871.65	5,818.89	-	2,745.51	1.07	0.78
TAIWAN SEMICONDUCTOR SPON ADR Ticker: TSM; CUSIP: 874039100	2,845	190.54	542,086.30	225,450.09	316,636.21	-	5,229.11	0.96	1.66
TECHTRONIC IND SPONS ADR Ticker: TTNDY; CUSIP: 87873R101	4,500	72.58	326,610.00	319,045.39	7,564.61	-	5,751.00	1.76	1.00
WEST FRASER TIMBER CO LTD Ticker: WFTBF; CUSIP: 952845105	1,721	90.40	155,578.40	132,405.14	23,173.26	-	2,202.88	1.42	0.48

Total International Developed\$5,443,618.02\$4,878,885.11\$564,732.91\$2,266.02\$75,254.021.38%16.63%

Total International Individual Equities\$5,443,618.02\$4,878,885.11\$564,732.91\$2,266.02\$75,254.021.38%16.63%

Other Equities

Global Equity									
MANNING & NAPIER OVERSEA-W Ticker: MNOWX; CUSIP: 56382R399	36,422.7020	33.63	1,224,895.47	887,065.00	337,830.47	-	22,217.85	1.81	3.74

Total Global Equity\$1,224,895.47\$887,065.00\$337,830.47-\$22,217.851.81%3.74%

Total Other Equities\$1,224,895.47\$887,065.00\$337,830.47-\$22,217.851.81%3.74%

TOTAL EQUITIES\$18,424,174.53\$13,090,983.91\$5,333,190.62\$3,150.42\$216,171.931.17%56.28%

Fixed Income

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
U.S. Taxable Fixed Income										
U.S. Treasury Bonds										
UNITED STATES TREASURY NOTES DTD 09/30/2023 4.625% 09/30/2030 CUSIP: 91282CHZ7 Moody's: AAA	1,104,000	\$ 102.199	\$ 1,128,276.96	\$ 1,114,034.38	\$ 14,242.58	\$ 4,488.79	\$ 51,060.00	5.13	4.20%	3.45%
UNITED STATES TREASURY NOTES TREASURY INFLATION INDEX DTD 01/15/2021 0.125% 01/15/2031 CUSIP: 91282CBF7 Moody's: AAA	359,147.2500	89.921	322,948.80	316,328.67	6,620.13	132.98	448.93	3.34	4.22	0.99
UNITED STATES TREASURY BONDS DTD 08/15/2010 3.875% 08/15/2040 CUSIP: 912810QK7 Moody's: AAA	981,000	93.449	916,734.69	1,145,131.52	-228,396.83	8,057.26	38,013.75	11.65	4.46	2.80
UNITED STATES TREASURY BONDS DTD 05/15/2017 3.000% 05/15/2047 CUSIP: 912810RX8 Moody's: AAA	1,219,000	77.191	940,958.29	1,070,861.56	-129,903.27	16,893.75	36,570.00	15.26	4.64	2.87
UNITED STATES TREASURY BONDS DTD 02/15/2020 2.000% 02/15/2050 CUSIP: 912810SL3 Moody's: AAA	989,000	61.352	606,771.28	640,441.96	-33,670.68	4,192.50	19,780.00	17.92	4.60	1.85
Total U.S. Treasury Bonds										
			\$ 3,915,690.02	\$ 4,286,798.09	-\$ 371,108.07	\$ 33,765.28	\$ 145,872.68	10.92	4.43%	11.96%
Corporate Bonds										
GOLDMAN SACHS GROUP INC DTD 01/23/2015 3.500% 01/23/2025 CALLABLE CUSIP: 38148IAC0 Moody's: A2; S&P: BBB+	45,000	99.672	44,852.40	49,241.70	-4,389.30	428.75	1,575.00	0.23	4.89	0.14

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Fixed Income (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
SANTANDER HOLDINGS USA DTD 07/17/2015 4.500% 07/17/2025 CALLABLE CUSIP: 80282KAE6 Moody's: BAA2; S&P: BBB+	50,000	\$99.555	\$49,777.50	\$53,196.50	-\$3,419.00	\$650.00	\$2,250.00	0.62	5.13%	0.15%
BGC PARTNERS INC DTD 06/15/2023 4.375% 12/15/2025 CALLABLE CUSIP: 088929AB0 S&P: BBB-	252,000	98.930	249,303.60	250,110.00	-806.40	4,165.00	11,025.00	1.06	5.36	0.76
PNC FINANCIAL SERVICES DTD 06/12/2023 VAR CPN 06/12/2026 CALLABLE CUSIP: 693475BQ7 Moody's: A3; S&P: A-	75,000	100.453	75,339.75	75,225.00	114.75	1,683.06	4,359.00	0.59	5.05	0.23
AIR LEASE CORP DTD 03/08/2017 3.625% 04/01/2027 CALLABLE CUSIP: 00912XAV6 S&P: BBB	45,000	96.900	43,605.00	48,627.90	-5,022.90	135.94	1,631.25	2.24	5.00	0.13
KEYCORP MEDIUM TERM NOTE DTD 02/06/2020 2.250% 04/06/2027 CUSIP: 49326EEK5 Moody's: BAA2; S&P: BBB	55,000	93.916	51,653.80	49,204.65	2,449.15	85.94	1,237.50	2.32	4.93	0.16
CITIGROUP INC DTD 06/09/2021 VAR CPN 06/09/2027 CALLABLE CUSIP: 172967NA5 Moody's: A3; S&P: BBB+	113,000	94.819	107,145.47	102,892.54	4,252.93	651.65	1,652.06	1.56	4.85	0.33
CROWN CASTLE INTL CORP DTD 01/16/2018 3.800% 02/15/2028 CALLABLE CUSIP: 22822VAK7 Moody's: BAA3; S&P: BBB	65,000	96.630	62,809.50	71,947.85	-9,138.35	521.44	2,470.00	2.98	4.92	0.19

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Fixed Income (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 04/22/2024 VAR CPN 04/22/2028 CALLABLE CUSIP: 95000U3L5 Moody's: A1; S&P: BBB+	75,000	\$101.940	\$76,455.00	\$75,000.00	\$1,455.00	\$107.01	\$4,280.25	2.30	4.87%	0.23%
FIFTH THIRD BANCORP DTD 10/27/2022 VAR CPN 10/27/2028 CALLABLE CUSIP: 316773DJ6 Moody's: BAA1; S&P: BBB+	50,000	103.699	51,849.50	50,495.50	1,354.00	830.46	3,180.50	2.71	5.01	0.16
US BANCORP DTD 02/01/2023 VAR CPN 02/01/2029 CALLABLE CUSIP: 91159HIK7 Moody's: A3; S&P: A	80,000	99.394	79,515.20	77,204.00	2,311.20	930.60	3,722.40	2.97	4.85	0.24
TRUIST FINANCIAL CORP MEDIUM TERM NOTE DTD 06/07/2021 VAR CPN 06/07/2029 CALLABLE CUSIP: 89788MAE2 Moody's: BAA1; S&P: A-	90,000	89.933	80,939.70	77,997.60	2,942.10	693.47	1,698.30	3.40	4.97	0.25
CROWN CASTLE INTL CORP DTD 08/15/2019 3.100% 11/15/2029 CALLABLE CUSIP: 22822VAN1 Moody's: BAA3; S&P: BBB	60,000	91.366	54,819.60	62,555.40	-7,735.80	857.67	1,860.00	4.48	5.06	0.17
CITIZENS FINL GROUP INC DTD 01/23/2024 VAR CPN 01/23/2030 CALLABLE CUSIP: 174610BF1 Moody's: BAA1; S&P: BBB+	50,000	102.120	51,060.00	48,928.00	2,132.00	795.03	2,920.50	3.68	5.27	0.16

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Fixed Income (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
HUNTINGTON BANCSHARES DTD 02/04/2020 2.550% 02/04/2030 CALLABLE CUSIP: 446150AS3 Moody's: BAA1; S&P: BB+	60,000	\$88.156	\$52,893.60	\$50,770.80	\$2,122.80	\$369.75	\$1,530.00	4.77	5.15%	0.16%
JPMORGAN CHASE & CO DTD 03/24/2020 VAR CPN 03/24/2031 CALLABLE CUSIP: 46647PB14 Moody's: A1; S&P: A-	136,000	97.951	133,213.36	134,367.52	-1,154.16	2,155.64	6,110.48	-	4.59	0.41
INTERCONTINENTAL EXCHANGE INC DTD 05/13/2024 5.250% 06/15/2031 CALLABLE CUSIP: 45866FBA1	65,000	101.948	66,266.20	65,098.15	1,168.05	1,592.50	3,412.50	5.38	4.84	0.20
CAPITAL ONE FINANCIAL CO DTD 11/01/2023 VAR CPN 10/30/2031 CALLABLE CUSIP: 14040HDC6 Moody's: BAA1; S&P: BBB	80,000	111.124	88,899.20	88,199.20	700.00	1,541.74	6,099.20	4.68	5.42	0.27
SIMON PROPERTY GROUP LP DTD 01/11/2022 2.650% 02/01/2032 CALLABLE CUSIP: 828807DT1 Moody's: A3; S&P: A-	187,000	85.852	160,543.24	172,834.59	-12,291.35	1,238.88	4,955.50	6.38	5.00	0.49
BANK OF AMERICA CORP DTD 04/22/2021 VAR CPN 04/22/2032 CALLABLE CUSIP: 06051G1T7 Moody's: A1; S&P: A-	93,000	86.719	80,648.67	86,389.45	-5,740.78	62.47	2,498.91	5.83	5.12	0.25

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■ Fixed Income (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
QUALCOMM INC DTD 05/09/2022 4.250% 05/20/2032 CALLABLE CUSIP: 747525BQ5 Moody's: A2; S&P: A	60,000	\$96.969	\$58,181.40	\$60,758.40	-\$2,577.00	\$1,140.42	\$2,550.00	6.19	4.73%	0.18%
PEPSICO INC DTD 07/18/2022 3.900% 07/18/2032 CALLABLE CUSIP: 713448FM5 Moody's: A1; S&P: A+	55,000	95.018	52,259.90	55,299.20	-3,039.30	613.71	2,145.00	6.43	4.68	0.16
VIRGINIA POWER FUEL SEC DTD 02/14/2024 4.877% 05/01/2033 CUSIP: 92808VAB8 Moody's: AAA; S&P: AAA	260,000	100.761	261,978.60	259,991.00	1,987.60	9,052.25	12,680.20	-	4.84	0.80
QUALCOMM INC DTD 11/09/2022 5.400% 05/20/2033 CALLABLE CUSIP: 747525BS1 Moody's: A2; S&P: A	100,000	104.183	104,183.00	104,810.00	-627.00	2,415.00	5,400.00	6.61	4.78	0.32
JEFFERIES FIN GROUP INC DTD 04/16/2024 6.200% 04/14/2034 CALLABLE CUSIP: 47233WEI4 Moody's: BAA2; S&P: BBB	80,000	104.119	83,295.20	79,871.20	3,424.00	234.22	4,960.00	7.06	5.62	0.25
ENERGY TRANSFER PARTNERS DTD 01/17/2012 6.500% 02/01/2042 CALLABLE CUSIP: 29273RAR0 Moody's: BAA2; S&P: BBB	40,000	105.020	42,008.00	40,326.40	1,681.60	650.00	2,600.00	10.39	6.02	0.13
Total Corporate Bonds			\$2,263,496.39	\$2,291,342.55	-\$27,846.16	\$33,602.60	\$98,803.55	3.81	5.02%	6.91%

The accompanying notes are an integral part of these schedules.

Fixed Income (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
Taxable Muni Bonds										
CENTRAL UTAH WTR CONSERVANCY	75,000	\$91.198	\$68,398.50	\$75,000.00	-\$6,601.50	\$69.06	\$828.75	2.81	4.35%	0.21%
DIST WATER REVENUE DTD 10/29/2020										
1.105% 10/01/2027										
CUSIP: 15567RCH4										
S&P: AA+										
Total Taxable Muni Bonds										
			\$68,398.50	\$75,000.00	-\$6,601.50	\$69.06	\$828.75	2.81	4.35%	0.21%
Mortgage Backed Securities										
FEDL NATL MTGE ASSN POOL #CA6678	125,259.2900	90.716	113,630.22	132,755.26	-19,125.04	313.15	3,757.78	4.91	4.91	0.35
20 YR GTD SINGLE FAMILY MORTGAGE										
DTD 07/01/2020 3.000% 08/01/2040										
CUSIP: 3140QEM41										
FEDL NATL MTGE ASSN POOL	159,271.3600	87.083	138,698.28	166,961.19	-28,262.91	331.82	3,981.78	5.26	5.09	0.42
#MA4203 20 YR GTD SINGLE FAMILY										
MORTGAGE DTD 11/01/2020 2.500%										
12/01/2040										
CUSIP: 31418DU59										
FED HOME LOAN MTGE CORP POOL	72,092.3700	90.675	65,369.76	76,789.67	-11,419.91	210.27	2,523.23	6.09	4.97	0.20
#QA5131 30 YR GTD SINGLE FAMILY										
MORTGAGE DTD 12/01/2019 3.500%										
12/01/2049										
CUSIP: 31346YYV6										
FEDL NATL MTGE ASSN POOL #FM7556	208,945.7000	90.375	188,834.68	205,321.80	-16,487.12	609.42	7,313.10	6.24	4.98	0.58
30 YR GTD SINGLE FAMILY MORTGAGE										
DTD 05/01/2021 3.500% 05/01/2051										
CUSIP: 3140XBME7										
FEDL NATL MTGE ASSN POOL #FS3591	278,974.9000	93.654	261,271.15	259,359.48	1,911.67	929.92	11,159.00	5.55	5.06	0.80
28 YR GTD SINGLE FAMILY MORTGAGE										
DTD 07/01/2023 4.000% 08/01/2051										
CUSIP: 3140XJ7D9										

The accompanying notes are an integral part of these schedules.

Fixed Income (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
FEDL NATL MTGE ASSN POOL #MA4644 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2022 4.000% 05/01/2052 CUSIP: 31418EES5	234,274.5400	\$92.568	\$216,863.26	\$231,986.72	-\$15,123.46	\$780.92	\$9,370.98	5.53	5.16%	0.66%
FED HOME LOAN MTGE CORP POOL #SD1684 30 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2022 4.500% 09/01/2052 CUSIP: 3132DN2R3	555,277	95.360	529,512.15	535,148.20	-5,636.05	2,082.29	24,987.47	4.68	5.27	1.62
FED HOME LOAN MTGE CORP POOL #SD8276 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2022 5.000% 12/01/2052 CUSIP: 3132DWFR9	446,815.8400	97.321	434,845.64	442,888.74	-8,043.10	1,861.73	22,340.79	4.08	5.46	1.33
FED HOME LOAN MTGE CORP POOL #SD3235 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2023 5.500% 06/01/2053 CUSIP: 3132DQSY3	532,727.7800	99.225	528,599.14	532,727.78	-4,128.64	2,441.67	29,300.03	3.13	5.65	1.61
Total Mortgage Backed Securities			\$2,477,624.28	\$2,583,938.84	-\$106,314.56	\$9,561.19	\$114,734.16	4.61	5.30%	7.57%
Asset Backed Securities										
ALLY AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2024-1 CL A2 DTD 03/13/2024 5.320% 01/15/2027 CUSIP: 02008FAB0 S&P: AAA	181,360.2300	100.079	181,503.50	181,344.39	159.11	428.82	9,648.36	-	5.32	0.55

The accompanying notes are an integral part of these schedules.

Fixed Income (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
HYUNDAI AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2022-B CL A4 DTD 07/20/2022 3.800% 08/15/2028 CALLABLE CUSIP: 44918MAE0 S&P: AAA	485,000	\$98.892	\$479,626.20	\$474,542.19	\$5,084.01	\$819.11	\$18,430.00	1.31	4.68%	1.47%
VERIZON MASTER TRUST ASSET BCKD SEC SER 2024-1 CL A1A DTD 01/18/2024 5.000% 12/20/2028 CALLABLE CUSIP: 92348KCL5 Moody's: AAA; S&P: AAA	255,000	100.378	255,963.90	254,992.40	971.50	389.58	12,750.00	1.08	4.76	0.78
MASSACHUSETTS EDUCATIONAL FINA ASSET BCKD SEC SER 2020-A CL A DTD 06/18/2020 2.300% 02/25/2040 CUSIP: 57563NAD0 S&P: AAA	65,927.8300	92.442	60,945.00	65,908.68	-4,963.68	25.27	1,516.34	2.41	5.50	0.19
BANK5 CMO SER 2024-5YR10 CL A3 DTD 10/01/2024 5.302% 10/15/2057 CALLABLE CUSIP: 06604AAF1 Moody's: AAA	225,000	100.808	226,818.00	229,614.26	-2,796.26	994.13	11,929.50	-	5.26	0.69
Total Asset Backed Securities			\$1,204,856.60	\$1,206,401.92	-\$1,545.32	\$2,656.91	\$54,274.20	1.32	4.94%	3.68%
Total U.S. Taxable Fixed Income			\$9,930,065.79	\$10,443,481.40	-\$513,415.61	\$79,655.04	\$414,513.34	6.85	4.84%	30.33%
International Fixed Income										
International Developed Bonds										
SIRIUSPOINT LTD DTD 04/05/2024 7.000% 04/05/2029 CALLABLE CUSIP: 82969BAA0 Moody's: BAA2; S&P: BBB-	55,000	102.719	56,495.45	54,797.05	1,698.40	278.06	3,850.00	3.72	6.28	0.17

The accompanying notes are an integral part of these schedules.

Fixed Income (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
CENOVUS ENERGY INC DTD 05/15/2010 6.750% 11/15/2039 CUSIP: 15135UAF6 Moody's: BAA2; S&P: BBB	55,000	\$ 109.019	\$59,960.45	\$58,513.95	\$ 1,446.50	\$ 1,711.88	\$3,712.50	9.49	5.84%	0.18%
Total International Developed Bonds			\$116,455.90	\$113,311.00	\$3,144.90	\$1,989.94	\$7,562.50	6.69	6.05%	0.36%
International Fixed Income Funds										
MANNING & NAPIER UNC BND-W Ticker: MUBWX; CUSIP: 56382R332	331,674.4450	9.85	3,266,993.28	3,290,025.55	-23,032.27	-	163,515.50	-	5.01	9.98
Total International Fixed Income Funds			\$3,266,993.28	\$3,290,025.55	-\$23,032.27	-	\$163,515.50	-	5.01%	9.98%
Total International Fixed Income			\$3,383,449.18	\$3,403,336.55	-\$19,887.37	\$1,989.94	\$171,078.00	6.69	5.05%	10.34%
TOTAL FIXED INCOME			\$13,313,514.97	\$13,846,817.95	-\$533,302.98	\$81,644.98	\$585,591.34	6.85	4.89%	40.67%

Cash & Equivalents

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
Taxable										
Cash Balance										
US DOLLAR CURRENCY			-\$6,264,339.01	-\$6,264,339.01	-	-	-	-	-	-19.14%
Total Cash Balance			-\$6,264,339.01	-\$6,264,339.01	-	-	-	-	-	-19.14%

Cash & Equivalents (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
Taxable Money Market Funds BLACKROCK LIQUIDITY FUNDS FEDFUND INSTITUTIONAL Ticker: TFDXX; CUSIP: 09248U700	995,508.16	\$ 1.00	\$995,508.16	\$995,508.16	-	\$3,867.11	\$47,453.88	-	4.77%	3.04%
			\$995,508.16	\$995,508.16	-	\$3,867.11	\$47,453.88	-	4.77%	3.04%
			-\$5,268,830.85	-\$5,268,830.85	-	\$3,867.11	\$47,453.88	-	4.77%	-16.10%
TOTAL CASH & EQUIVALENTS			-\$5,268,830.85	-\$5,268,830.85	-	\$3,867.11	\$47,453.88	-	4.77%	-16.10%
Total Principal Portfolio Accrued Income			\$26,468,858.65 \$88,662.51	\$21,668,971.01	\$4,799,887.64	\$88,662.51	\$849,217.15			80.85%
Total Principal Market Value w/ Accrued Income			\$26,557,521.16							

Cash & Equivalents

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
Taxable										
Cash Balance										
US DOLLAR CURRENCY			\$6,264,342.09	\$6,264,342.09	-	-	-	-	-	19.14%
Total Cash Balance			\$6,264,342.09	\$6,264,342.09	-	-	-	-	-	19.15%
Total Taxable			\$6,264,342.09	\$6,264,342.09	-	-	-	-	-	19.15%
TOTAL CASH & EQUIVALENTS			\$6,264,342.09	\$6,264,342.09	-	-	-	-	-	19.15%
Total Income Portfolio										
Accrued Income			\$6,264,342.09	\$6,264,342.09	-	-	-	-	-	19.15%
Total Income Market Value w/ Accrued Income										
			\$6,264,342.09							
Grand Total			\$32,733,200.74	\$27,933,313.10	\$4,799,887.64	\$88,662.51	\$849,217.15			100%
Accrued Income			\$88,662.51							
Grand Total Market Value w/ Accrued Income										
			\$32,821,863.25							

Equities

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Dividend	Estimated Annual Income	Estimated Yield (%)	Market Value (%)
U.S. Mutual Funds and ETFs									
U.S. Large/Mid-Cap FIDELITY MID CAP INDEX FUND Ticker: FSMDX; CUSIP: 316146265	289,606.5820	\$34.14	\$9,887,168.71	\$6,665,763.11	\$3,221,405.60	-	\$98,755.84	1.00%	56.62%
Total U.S. Large/Mid-Cap			\$9,887,168.71	\$6,665,763.11	\$3,221,405.60	-	\$98,755.84	1.00%	56.62%
U.S. Small-Cap									
FIDELITY SMALL CAP INDEX FUND Ticker: FSSNX; CUSIP: 316146182	275,154.5840	27.42	7,544,738.69	5,655,386.32	1,889,352.37	-	84,747.61	1.12	43.20
Total U.S. Small-Cap			\$7,544,738.69	\$5,655,386.32	\$1,889,352.37	-	\$84,747.61	1.12%	43.20%
Total U.S. Mutual Funds and ETFs			\$17,431,907.40	\$12,321,149.43	\$5,110,757.97	-	\$183,503.45	1.05%	99.82%
TOTAL EQUITIES			\$17,431,907.40	\$12,321,149.43	\$5,110,757.97	-	\$183,503.45	1.05%	99.82%

Cash & Equivalents

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
Taxable										
Cash Balance US DOLLAR CURRENCY			-\$463,659.05	-\$463,659.05	-	-	-	-	-	-2.66%
Total Cash Balance			-\$463,659.05	-\$463,659.05	-	-	-	-	-	-2.66%

Cash & Equivalents (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
Taxable Money Market Funds BLACKROCK LIQUIDITY FUNDS FEDFUND INSTITUTIONAL Ticker: TFDXX; CUSIP: 09248U700	30,970.52	\$1.00	\$30,970.52	\$30,970.52	-	\$125.74	\$1,476.30	-	4.77%	0.18%
Total Taxable Money Market Funds			\$30,970.52	\$30,970.52	-	\$125.74	\$1,476.30	-	4.77%	0.18%
Total Taxable			-\$432,688.53	-\$432,688.53	-	\$125.74	\$1,476.30	-	4.77%	-2.48%
TOTAL CASH & EQUIVALENTS			-\$432,688.53	-\$432,688.53	-	\$125.74	\$1,476.30	-	4.77%	-2.48%
Total Principal Portfolio Accrued Income			\$16,999,218.87 \$125.74	\$11,888,460.90	\$5,110,757.97	\$125.74	\$184,979.75			97.34%
Total Principal Market Value w/ Accrued Income			\$16,999,344.61							

Cash & Equivalents

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
Taxable										
Cash Balance										
US DOLLAR CURRENCY			\$463,659.05	\$463,659.05	-	-	-	-	-	2.66%
Total Cash Balance			\$463,659.05	\$463,659.05	-	-	-	-	-	2.66%
Total Taxable			\$463,659.05	\$463,659.05	-	-	-	-	-	2.66%
TOTAL CASH & EQUIVALENTS			\$463,659.05	\$463,659.05	-	-	-	-	-	2.66%
Total Income Portfolio										
Accrued Income			\$463,659.05	\$463,659.05	-	-	-	-	-	2.66%
Total Income Market Value w/ Accrued Income										
			\$463,659.05							
Grand Total			\$17,462,877.92	\$12,352,119.95	\$5,110,757.97	\$125.74	\$184,979.75			100%
Accrued Income			\$125.74							
Grand Total Market Value w/ Accrued Income										
			\$17,463,003.66							
KPS Special Situations Fund VI, LP										
EntrustPermal Special Opportunities Fund IV, Ltd.			\$ 671,402							
			\$ 3,932,075							
Total investments										
			\$ 120,829,816							

* Denotes party-in-interest

The accompanying notes are an integral part of these schedules.

SIDNEY HILLMAN HEALTH CENTER

EMPLOYER IDENTIFICATION NUMBER 16-0864443

PLAN NUMBER 501

**SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED OCTOBER 31, 2024**

FOR THE YEAR ENDED OCTOBER 31, 2024								SCHEDULE VI
(a)	(b)	(c)	(d)	(f)	(g)	(h)	(i)	
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Expense Incurred With Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)	
I. <u>Individual 5% Transactions</u>								
None.								
II. <u>Series of Transactions, Not Involving Securities, With the Same Person</u>								
None.								
III. <u>Series of Transactions Involving Securities of the Same Issue</u>								
Blackrock Liquidity Funds	Cash equivalents	\$ 35,355,996	\$ -	\$ -	\$ 35,355,996	\$ 35,355,996	\$ -	
Blackrock Liquidity Funds	Cash equivalents	\$ -	\$ 35,662,539	\$ -	\$ 35,662,539	\$ 35,662,539	\$ -	
IV. <u>Series of Transactions, Involving Securities, With a Single Person</u>								
None.								

Equities

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Dividend	Estimated Annual Income	Estimated Yield (%)	Market Value (%)
U.S. Individual Equities									
Communication Services									
ALPHABET INC CL C	14,425	\$172.69	\$2,491,053.25	\$115,302.00	\$2,375,751.25	-	\$11,540.00	0.46%	3.79%
Market Cap: LARGE GROWTH									
Ticker: GOOG; CUSIP: 02079K107									
Total Communication Services									
			\$2,491,053.25	\$115,302.00	\$2,375,751.25	-	\$11,540.00	0.46%	3.79%
Consumer Discretionary									
AMAZON.COM INC	16,565	186.40	3,087,716.00	541,065.24	2,546,650.76	-	-	-	4.70
Market Cap: LARGE GROWTH									
Ticker: AMZN; CUSIP: 023135106									
TJX COMPANIES COM	8,485	113.03	959,059.55	241,609.17	717,450.38	-	12,727.50	1.33	1.46
Market Cap: LARGE VALUE									
Ticker: TJX; CUSIP: 872540109									
WALT DISNEY CO	12,050	96.20	1,159,210.00	1,173,344.61	-14,134.61	-	9,037.50	0.78	1.77
Market Cap: LARGE VALUE									
Ticker: DIS; CUSIP: 254687106									
Total Consumer Discretionary									
			\$5,205,985.55	\$1,956,019.02	\$3,249,966.53	-	\$21,765.00	0.42%	7.93%
Consumer Staples									
COSTCO WHOLESALE CORP COM	1,390	874.18	1,215,110.20	702,153.10	512,957.10	-	6,449.60	0.53	1.85
Market Cap: LARGE GROWTH									
Ticker: COST; CUSIP: 22160K105									
PEPSICO INC COM	7,315	166.08	1,214,875.20	124,525.70	1,090,349.50	-	39,647.30	3.26	1.85
Market Cap: LARGE GROWTH									
Ticker: PEP; CUSIP: 713448108									
Total Consumer Staples									
			\$2,429,985.40	\$826,678.80	\$1,603,306.60	-	\$46,096.90	1.90%	3.70%

The accompanying notes are an integral part of these schedules.

Equities (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Dividend	Estimated Annual Income	Estimated Yield (%)	Market Value (%)
Financials									
AMERICAN EXPRESS CO Market Cap: LARGE VALUE Ticker: AXP; CUSIP: 025816109	3,600	\$270.08	\$972,288.00	\$256,836.24	\$715,451.76	\$2,520.00	\$10,080.00	1.04%	1.48%
BERKSHIRE HATHAWAY INC DEL CL B Market Cap: LARGE VALUE Ticker: BRK/B; CUSIP: 084670702	5,365	450.92	2,419,185.80	840,533.88	1,578,651.92	-	-	-	3.69
HENRY JACK & ASSOC INC COM Market Cap: MID VALUE Ticker: JKH; CUSIP: 426281101	9,020	181.93	1,641,008.60	1,385,780.43	255,228.17	-	19,844.00	1.21	2.50
MARKEL GROUP INC Market Cap: LARGE VALUE Ticker: MKL; CUSIP: 570535104	1,125	1,542.01	1,734,761.25	945,572.13	789,189.12	-	-	-	2.64
MOODYS CORP Market Cap: LARGE GROWTH Ticker: MCO; CUSIP: 615369105	3,690	454.04	1,675,407.60	360,400.17	1,315,007.43	-	12,546.00	0.75	2.55
VISA INC Market Cap: LARGE GROWTH Ticker: V; CUSIP: 92826C839	7,200	289.85	2,086,920.00	554,593.87	1,532,326.13	-	16,992.00	0.81	3.18
WELLS FARGO & CO Market Cap: LARGE VALUE Ticker: WFC; CUSIP: 949746101	20,335	64.92	1,320,148.20	570,156.42	749,991.78	-	32,536.00	2.46	2.01
Total Financials			\$11,849,719.45	\$4,913,873.14	\$6,935,846.31	\$2,520.00	\$91,998.00	0.78%	18.05%
Health Care									
CVS HEALTH CORPORATION Market Cap: LARGE VALUE Ticker: CVS; CUSIP: 126650100	10,435	56.46	589,160.10	735,099.59	-145,939.49	6,939.28	27,757.10	4.71	0.90

The accompanying notes are an integral part of these schedules.

Equities (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Dividend	Estimated Annual Income	Estimated Yield (%)	Market Value (%)
IDEXX LABS COMMON Market Cap: LARGE GROWTH Ticker: IDXX; CUSIP: 45168D104	1,465	\$406.92	\$596,137.80	\$109,615.19	\$486,522.61	-	-	-	0.91%
Total Health Care			\$1,185,297.90	\$844,714.78	\$340,583.12	\$6,939.28	\$27,757.10	2.34%	1.81%
Industrials									
COPART INC Market Cap: LARGE GROWTH Ticker: CPRT; CUSIP: 217204106	30,240	51.47	1,556,452.80	1,153,482.16	402,970.64	-	-	-	2.37
REPUBLIC SERVICES INC COMMON Market Cap: LARGE VALUE Ticker: RSG; CUSIP: 760759100	4,075	198.00	806,850.00	791,284.44	15,565.56	-	9,454.00	1.17	1.23
Total Industrials			\$2,363,302.80	\$1,944,766.60	\$418,536.20	-	\$9,454.00	0.40%	3.60%
Information Technology									
ADOBE INC Market Cap: LARGE GROWTH Ticker: ADBE; CUSIP: 00724F101	1,870	478.08	894,009.60	693,532.04	200,477.56	-	-	-	1.36
APPLE INC Market Cap: LARGE GROWTH Ticker: AAPL; CUSIP: 037833100	6,505	225.91	1,469,544.55	158,833.07	1,310,711.48	-	6,505.00	0.44	2.24
MICROSOFT CORP Market Cap: LARGE GROWTH Ticker: MSFT; CUSIP: 594918104	6,545	406.35	2,659,560.75	1,426,580.03	1,232,980.72	-	21,729.40	0.82	4.05
NVIDIA CORP COM Market Cap: LARGE GROWTH Ticker: NVDA; CUSIP: 67066G104	18,955	132.76	2,516,465.80	328,047.35	2,188,418.45	-	758.20	0.03	3.83
Total Information Technology			\$7,539,580.70	\$2,606,992.49	\$4,932,588.21	-	\$28,992.60	0.38%	11.49%

The accompanying notes are an integral part of these schedules.

Equities (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Dividend	Estimated Annual Income	Estimated Yield (%)	Market Value (%)
Real Estate									
AMERICAN TOWER CORP CL A	4,150	\$213.54	\$886,191.00	\$573,936.24	\$312,254.76	-	\$27,224.00	3.07%	1.35%
Market Cap: LARGE GROWTH									
Ticker: AMT; CUSIP: 03027X100									
Total Real Estate			\$886,191.00	\$573,936.24	\$312,254.76	-	\$27,224.00	3.07%	1.35%
Total U.S. Individual Equities			\$33,951,116.05	\$13,782,283.07	\$20,168,832.98	\$9,459.28	\$264,827.60	0.78%	51.72%
International Individual Equities									
International Developed									
BROOKFIELD CORP CL A	34,580	53.00	1,832,740.00	867,857.51	964,882.49	-	11,065.60	0.60	2.79
Ticker: BN; CUSIP: 11271J107									
CANADIAN NATIONAL RAILWAY COMPANY	10,995	107.92	1,186,580.40	834,747.33	351,833.07	-	26,860.79	2.26	1.81
Ticker: CN; CUSIP: 136375102									
CONSTELLATION SOFTWARE INC	720	3,012.3319	2,168,878.95	338,730.52	1,830,148.43	-	2,880.00	0.13	3.30
SEDOL: B15C4L6									
DIAGEO PLC SPONSORED ADR	10,495	124.16	1,303,059.20	1,441,338.41	-138,279.21	-	43,228.91	3.32	1.99
Ticker: DEO; CUSIP: 25243Q205									
Total International Developed			\$6,491,258.55	\$3,482,673.77	\$3,008,584.78	-	\$84,035.30	1.29%	9.89%
Total International Individual Equities			\$6,491,258.55	\$3,482,673.77	\$3,008,584.78	-	\$84,035.30	1.29%	9.89%
Other Equities									
Other Equity									
CONSTELLATION SOFTWARE - WTS 3/31/40	855	-	-	-	-	-	-	-	-
CUSIP: 21037X134									
Total Other Equity			-	-	-	-	-	-	-
Total Other Equities			-	-	-	-	-	-	-
TOTAL EQUITIES			\$40,442,374.60	\$17,264,956.84	\$23,177,417.76	\$9,459.28	\$348,862.90	0.86%	61.61%

The accompanying notes are an integral part of these schedules.

Fixed Income

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
U.S. Taxable Fixed Income										
U.S. Treasury Bonds										
UNITED STATES TREASURY NOTES DTD 02/15/2022 1.500% 02/15/2025 CUSIP: 91282CDZ1 Moody's: AAA	750,000	\$99.116	\$743,370.00	\$738,502.50	\$4,867.50	\$2,384.51	\$11,250.00	0.29	4.54%	1.13%
UNITED STATES TREASURY NOTES DTD 03/15/2022 1.750% 03/15/2025 CUSIP: 91282CED9 Moody's: AAA	750,000	98.995	742,462.50	728,964.84	13,497.66	1,704.07	13,125.00	-	1.77	1.13
UNITED STATES TREASURY NOTES DTD 08/15/2022 3.125% 08/15/2025 CUSIP: 91282CFE6 Moody's: AAA	800,000	99.027	792,216.00	781,000.00	11,216.00	5,298.91	25,000.00	0.77	4.38	1.21
UNITED STATES TREASURY NOTES DTD 12/15/2022 4.000% 12/15/2025 CUSIP: 91282CGA3 Moody's: AAA	1,500,000	99.680	1,495,200.00	1,479,191.72	16,008.28	22,786.89	60,000.00	1.07	4.29	2.28
UNITED STATES TREASURY NOTES DTD 04/15/2023 3.750% 04/15/2026 CUSIP: 91282CGV7 Moody's: AAA	1,750,000	99.324	1,738,170.00	1,724,269.72	13,900.28	3,064.90	65,625.00	1.40	4.23	2.65
UNITED STATES TREASURY NOTES DTD 05/15/2016 1.625% 05/15/2026 CUSIP: 912828R36 Moody's: AAA	1,000,000	96.184	961,840.00	967,990.00	-6,150.00	7,506.79	16,250.00	1.48	4.20	1.47
UNITED STATES TREASURY NOTES DTD 11/15/2016 2.000% 11/15/2026 CUSIP: 912828U24 Moody's: AAA	750,000	95.852	718,890.00	698,580.00	20,310.00	6,967.21	15,000.00	1.95	4.14	1.10

Fixed Income (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
UNITED STATES TREASURY NOTES DTD 02/28/2022 1.875% 02/28/2027 CUSIP: 91282CEC1 Moody's: AAA	750,000	\$95.016	\$712,620.00	\$693,250.82	\$19,369.18	\$2,408.49	\$14,062.50	2.24	4.14%	1.09%
UNITED STATES TREASURY BONDS DTD 11/15/2021 2.000% 11/15/2041 CUSIP: 912810TC2 Moody's: AAA	650,000	69.602	452,413.00	480,685.58	-28,272.58	6,005.43	13,000.00	13.72	4.59	0.69
UNITED STATES TREASURY BONDS DTD 08/15/2012 2.750% 08/15/2042 CUSIP: 912810QX9 Moody's: AAA	1,250,000	77.801	972,512.50	1,014,208.99	-41,696.49	7,286.01	34,375.00	13.51	4.59	1.48
UNITED STATES TREASURY BONDS DTD 08/15/2015 2.875% 08/15/2045 CUSIP: 912810RNO Moody's: AAA	1,500,000	76.695	1,150,425.00	1,113,356.98	37,068.02	9,140.63	43,125.00	14.86	4.63	1.75
Total U.S. Treasury Bonds			\$10,480,119.00	\$10,420,001.15	\$60,117.85	\$74,553.84	\$310,812.50	4.70	4.18%	15.97%
U.S. Government Agency Bonds										
FEDERAL NATIONAL MORTGAGE ASSN DTD 01/10/2020 1.625% 01/07/2025 CUSIP: 3135G0X24 Moody's: AAA; S&P: AA+	2,000,000	99.455	1,989,100.00	2,084,400.00	-95,300.00	10,833.33	32,500.00	0.19	4.55	3.03
FEDERAL FARM CREDIT BANK DTD 10/27/2022 4.500% 07/27/2026 CUSIP: 3133ENV72 Moody's: AAA; S&P: AA+	1,000,000	100.578	1,005,780.00	1,001,850.00	3,930.00	11,750.00	45,000.00	1.64	4.15	1.53
FEDERAL HOME LOAN BANK DTD 11/23/2016 2.625% 12/11/2026 CUSIP: 3130AAAG3 Moody's: AAA; S&P: AA+	1,000,000	96.799	967,990.00	975,834.00	-7,844.00	10,208.33	26,250.00	2.01	4.22	1.47

The accompanying notes are an integral part of these schedules.

Fixed Income (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
FEDERAL NATIONAL MORTGAGE ASSN DTD 10/09/2020 0.750% 10/08/2027 CUSIP: 3135G05Y5 Moody's: AAA; S&P: AA+	1,000,000	\$90.748	\$907,480.00	\$970,030.00	-\$62,550.00	\$479.17	\$7,500.00	2.85	4.13%	1.38%
FEDERAL FARM CREDIT BANK DTD 01/18/2018 2.875% 01/18/2028 CUSIP: 3133EH7H0 Moody's: AAA; S&P: AA+	1,000,000	96.113	961,130.00	985,327.00	-24,197.00	8,225.69	28,750.00	3.01	4.18	1.46
FEDERAL NATIONAL MORTGAGE ASSN MEDIUM TERM NOTE DTD 04/17/1998 5.625% 04/17/2028 CUSIP: 31364FYC9 Moody's: AAA; S&P: AA+	600,000	104.573	627,438.00	819,534.00	-192,096.00	1,312.50	33,750.00	3.13	4.19	0.96
FEDERAL HOME LOAN BANK DTD 11/09/2018 3.500% 06/09/2028 CUSIP: 3130AFES2 Moody's: AAA; S&P: AA+	1,000,000	97.858	978,580.00	1,124,680.00	-146,100.00	13,805.56	35,000.00	3.31	4.14	1.49
FEDERAL HOME LOAN BANK DTD 11/16/2018 3.250% 11/16/2028 CUSIP: 3130AFFX0 Moody's: AAA; S&P: AA+	750,000	96.873	726,547.50	851,677.50	-125,130.00	11,171.87	24,375.00	3.69	4.10	1.11
FEDERAL HOME LOAN BANK DTD 11/07/2018 3.500% 12/08/2028 CUSIP: 3130AFEC7 Moody's: AAA; S&P: AA+	500,000	97.585	487,925.00	516,455.00	-28,530.00	6,951.39	17,500.00	3.73	4.15	0.74
FEDERAL FARM CREDIT BANK DTD 06/15/2017 2.780% 06/15/2029 CUSIP: 3133EHNS8 Moody's: AAA; S&P: AA+	1,010,000	94.096	950,369.60	978,962.70	-28,593.10	10,607.24	28,078.00	4.23	4.20	1.45

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Fixed Income (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
FEDERAL FARM CREDIT BANK DTD 07/28/2021 1.310% 07/28/2031 CUSIP: 3133EMV58 Moody's: AAA; S&P: AA+	1,000,000	\$81.627	\$816,270.00	\$956,090.00	-\$139,820.00	\$3,384.17	\$13,100.00	6.28	4.50%	1.24%
FEDERAL HOME LOAN MORTGAGE CORP DTD 02/20/2002 6.250% 07/15/2032 CUSIP: 3134A4KX1 Moody's: AAA; S&P: AA+	1,000,000	112.609	1,126,090.00	1,467,940.00	-341,850.00	18,402.78	62,500.00	6.12	4.31	1.72
FEDERAL FARM CREDIT BANK DTD 10/03/2017 3.030% 11/03/2033 CUSIP: 3133EHC92 Moody's: AAA; S&P: AA+	750,000	88.704	665,280.00	670,350.00	-5,070.00	11,236.25	22,725.00	7.59	4.57	1.01
Total U.S. Government Agency Bonds			\$12,209,980.10	\$13,403,130.20	-\$1,193,150.10	\$118,368.28	\$377,028.00	3.29	4.28%	18.60%
Corporate Bonds										
LILLY ELI & CO DEB DTD 6-1-95 7.125% 06/01/2025 CUSIP: 532457AM0 Moody's: A1; S&P: A+	400,000	101.560	406,240.00	504,862.00	-98,622.00	11,875.00	28,500.00	0.56	4.39	0.62
STATE STREET CORP DTD 08/18/2015 3.550% 08/18/2025 CUSIP: 857477AT0 Moody's: A1; S&P: A	500,000	99.373	496,865.00	510,535.00	-13,670.00	3,599.31	17,750.00	0.78	4.35	0.76
Total Corporate Bonds			\$903,105.00	\$1,015,397.00	-\$112,292.00	\$15,474.31	\$46,250.00	0.68	4.37%	1.38%
Total U.S. Taxable Fixed Income			\$23,593,204.10	\$24,838,528.35	-\$1,245,324.25	\$208,396.43	\$734,090.50	3.79	4.24%	35.95%
TOTAL FIXED INCOME			\$23,593,204.10	\$24,838,528.35	-\$1,245,324.25	\$208,396.43	\$734,090.50	3.79	4.24%	35.95%

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Cash & Equivalents

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
Taxable										
Taxable Money Market Funds										
BLACKROCK LIQUIDITY FUNDS FEDFUND INSTITUTIONAL Ticker: TFDXX; CUSIP: 09248U700	527,110.29	\$ 1.00	\$527,110.29	\$527,110.29	-	\$ 1,598.98	\$25,126.29	-	4.77%	0.80%
Total Taxable Money Market Funds										
			\$527,110.29	\$527,110.29	-	\$1,598.98	\$25,126.29	-	4.77%	0.80%
U.S. Treasury Bills										
UNITED STATES TREASURY BILLS DTD 10/03/2024 DUE 04/03/2025 CUSIP: 912797MV6	1,000,000	97.87	978,720.00	978,720.00	-	3,390.77	42,092.00	0.43	4.21	1.49
Total U.S. Treasury Bills										
			\$978,720.00	\$978,720.00	-	\$3,390.77	\$42,092.00	0.43	4.21%	1.49%
Total Taxable										
			\$1,505,830.29	\$1,505,830.29	-	\$4,989.75	\$67,218.29	0.43	4.41%	2.29%
TOTAL CASH & EQUIVALENTS										
			\$1,505,830.29	\$1,505,830.29	-	\$4,989.75	\$67,218.29	0.43	4.41%	2.29%
Total Principal Portfolio										
Accrued Income			\$65,541,408.99	\$43,609,315.48	\$21,932,093.51	\$222,845.46	\$1,150,171.69			99.85%
			\$222,845.46							
Total Principal Market Value w/ Accrued Income										
			\$65,764,254.45							

The accompanying notes are an integral part of these schedules.

Cash & Equivalents

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
Taxable										
Taxable Money Market Funds										
BLACKROCK LIQUIDITY FUNDS	100,527.59	\$ 1.00	\$ 100,527.59	\$ 100,527.59	-	\$ 214.07	\$ 4,791.95	-	4.77%	0.15%
FEDFUND INSTITUTIONAL										
Ticker: TFDXX; CUSIP: 09248U700										
Total Taxable Money Market Funds			\$ 100,527.59	\$ 100,527.59	-	\$ 214.07	\$ 4,791.95	-	4.77%	0.15%
Total Taxable			\$ 100,527.59	\$ 100,527.59	-	\$ 214.07	\$ 4,791.95	-	4.77%	0.15%
TOTAL CASH & EQUIVALENTS			\$ 100,527.59	\$ 100,527.59	-	\$ 214.07	\$ 4,791.95	-	4.77%	0.15%
Total Income Portfolio										
Accrued Income			\$ 100,527.59 \$ 214.07	\$ 100,527.59	-	\$ 214.07	\$ 4,791.95			0.15%
Total Income Market Value w/ Accrued Income										
			\$ 100,741.66							
Grand Total										
Accrued Income			\$ 65,641,936.58 \$ 223,059.53	\$ 43,709,843.07	\$ 21,932,093.51	\$ 223,059.53	\$ 1,154,963.64			100%
Grand Total Market Value w/ Accrued Income										
			\$ 65,864,996.11							

Cash & Equivalents

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
Taxable										
Cash Balance										
US DOLLAR CURRENCY			-\$9,313.22	-\$9,313.22	-	-	-	-	-	-0.23%
Total Cash Balance			-\$9,313.22	-\$9,313.22	-	-	-	-	-	-0.23%
Taxable Money Market Funds										
BLACKROCK LIQUIDITY FUNDS FEDFUND INSTITUTIONAL Ticker: TFDXX; CUSIP: 09248U700	387,724.72	1.00	387,724.72	387,724.72	-	1,574.45	18,482.06	-	4.77	9.65
Total Taxable Money Market Funds			\$387,724.72	\$387,724.72	-	\$1,574.45	\$18,482.06	-	4.77%	9.65%
Total Taxable			\$378,411.50	\$378,411.50	-	\$1,574.45	\$18,482.06	-	4.77%	9.42%
TOTAL CASH & EQUIVALENTS			\$378,411.50	\$378,411.50	-	\$1,574.45	\$18,482.06	-	4.77%	9.42%

Cash & Equivalents

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
Taxable										
Cash Balance										
US DOLLAR CURRENCY			\$9,313.22	\$9,313.22	-	-	-	-	-	0.23%
Total Cash Balance			\$9,313.22	\$9,313.22	-	-	-	-	-	0.23%
Total Taxable			\$9,313.22	\$9,313.22	-	-	-	-	-	0.23%
TOTAL CASH & EQUIVALENTS			\$9,313.22	\$9,313.22	-	-	-	-	-	0.23%
Total Income Portfolio										
Accrued Income			\$9,313.22	\$9,313.22	-	-	-	-	-	0.23%
Total Income Market Value w/ Accrued Income										

Other

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Market Value (%)
Privately Held Partnership								
KPS SPECIAL SITUATIONS FUND VI (A) L.P. CUSIP: 99Y828TS7*	-	-	\$671,494.01	\$671,494.01	-	-	-	99.91%
Total Privately Held Partnership								
			\$671,494.01	\$671,494.01	-	-	-	99.91%
TOTAL OTHER								
			\$671,494.01	\$671,494.01	-	-	-	99.91%

Cash & Equivalents

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
Taxable										
Cash Balance										
US DOLLAR CURRENCY			-\$92.23	-\$92.23	-	-	-	-	-	-0.01%
Total Cash Balance										
			-\$92.23	-\$92.23	-	-	-	-	-	-0.01%
Taxable Money Market Funds										
BLACKROCK LIQUIDITY FUNDS FEDFUND INSTITUTIONAL Ticker: TFDXX; CUSIP: 09248U700	598.22	1.00	598.22	598.22	-	2.47	28.52	-	4.77	0.09
Total Taxable Money Market Funds										
			\$598.22	\$598.22	-	\$2.47	\$28.52	-	4.77%	0.09%
Total Taxable										
			\$505.99	\$505.99	-	\$2.47	\$28.52	-	4.77%	0.08%
TOTAL CASH & EQUIVALENTS										
			\$505.99	\$505.99	-	\$2.47	\$28.52	-	4.77%	0.08%
Total Principal Portfolio										
Accrued Income			\$672,000.00	\$672,000.00	-	\$2.47	\$28.52			99.99%
			\$2.47							
Total Principal Market Value w/ Accrued Income										
			\$672,002.47	\$672,002.47						

Equities

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Dividend	Estimated Annual Income	Estimated Yield (%)	Market Value (%)
U.S. Individual Equities									
Communication Services									
ALPHABET INC CL A	3,921	\$171.11	\$670,922.31	\$200,741.57	\$470,180.74	-	\$3,136.80	0.47%	2.05%
Market Cap: LARGE GROWTH									
Ticker: GOOGL; CUSIP: 02079K305									
ELECTRONICS ARTS COM	2,189	150.85	330,210.65	150,325.69	179,884.96	-	1,663.64	0.50	1.01
Market Cap: LARGE VALUE									
Ticker: EA; CUSIP: 285512109									
META PLATFORMS, INC-A	1,799	567.58	1,021,076.42	587,674.02	433,402.40	-	3,598.00	0.35	3.12
Market Cap: LARGE GROWTH									
Ticker: META; CUSIP: 30303M102									
Total Communication Services									
			\$2,022,209.38	\$938,741.28	\$1,083,468.10	-	\$8,398.44	0.42%	6.18%
Consumer Discretionary									
AMAZON.COM INC	4,466	186.40	832,462.40	382,139.88	450,322.52	-	-	-	2.54
Market Cap: LARGE GROWTH									
Ticker: AMZN; CUSIP: 023135106									
Total Consumer Discretionary									
			\$832,462.40	\$382,139.88	\$450,322.52	-	-	-	2.54%
Consumer Staples									
COCA COLA CO COM	7,233	65.31	472,387.23	387,123.24	85,263.99	-	14,032.02	2.97	1.44
Market Cap: LARGE VALUE									
Ticker: KO; CUSIP: 191216100									
Total Consumer Staples									
			\$472,387.23	\$387,123.24	\$85,263.99	-	\$14,032.02	2.97%	1.44%
Financials									
BLACKROCK INC	360	981.03	353,170.80	310,375.51	42,795.29	-	7,344.00	2.08	1.08
Market Cap: LARGE VALUE									
Ticker: BLK; CUSIP: 09290D101									

The accompanying notes are an integral part of these schedules.

Equities (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Dividend	Estimated Annual Income	Estimated Yield (%)	Market Value (%)
FISERV INC Market Cap: LARGE VALUE Ticker: FI; CUSIP: 337738108	1,510	\$197.90	\$298,829.00	\$232,627.88	\$66,201.12	-	-	-	0.91%
INTERCONTINENTAL EXCHANGE, INC Market Cap: LARGE VALUE Ticker: ICE; CUSIP: 45866F104	1,026	155.87	159,922.62	77,719.53	82,203.09	-	1,846.80	1.15	0.49
MASTERCARD INC CL A Market Cap: LARGE GROWTH Ticker: MA; CUSIP: 57636Q104	1,340	499.59	669,450.60	98,801.08	570,649.52	884.40	3,537.60	0.53	2.05
MOODYS CORP Market Cap: LARGE GROWTH Ticker: MCO; CUSIP: 615369105	521	454.04	236,554.84	95,473.23	141,081.61	-	1,771.40	0.75	0.72
MSCI INC - CL A Market Cap: LARGE GROWTH Ticker: MSCI; CUSIP: 55354G100	297	571.20	169,646.40	143,031.87	26,614.53	-	1,900.80	1.12	0.52
NASDAQ, INC. Market Cap: LARGE VALUE Ticker: NDAQ; CUSIP: 631103108	2,298	73.92	169,868.16	168,807.39	1,060.77	-	2,206.08	1.30	0.52
S&P GLOBAL INC Market Cap: LARGE VALUE Ticker: SPGI; CUSIP: 78409V104	320	480.36	153,715.20	56,379.40	97,335.80	-	1,164.80	0.76	0.47
TRANSUNION Market Cap: LARGE VALUE Ticker: TRU; CUSIP: 89400I107	3,817	101.30	386,662.10	341,985.91	44,676.19	-	1,603.14	0.41	1.18
VISA INC Market Cap: LARGE GROWTH Ticker: V; CUSIP: 92826C839	1,661	289.85	481,440.85	99,033.47	382,407.38	-	3,919.96	0.81	1.47
Total Financials			\$3,079,260.57	\$1,624,235.27	\$1,455,025.30	\$884.40	\$25,294.58	0.82%	9.41%

The accompanying notes are an integral part of these schedules.

Equities *(continued)*

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Dividend	Estimated Annual Income	Estimated Yield (%)	Market Value (%)
Health Care									
INTUITIVE SURGICAL INC Market Cap: LARGE GROWTH Ticker: ISRG; CUSIP: 46120E602	442	\$503.84	\$222,697.28	\$95,750.33	\$126,946.95	-	-	-	0.68%
JOHNSON & JOHNSON Market Cap: LARGE VALUE Ticker: JNJ; CUSIP: 478160104	2,605	159.86	416,435.30	259,263.75	157,171.55	-	12,920.80	3.10	1.27
THERMO FISHER SCIENTIFIC INC Market Cap: LARGE VALUE Ticker: TMO; CUSIP: 883556102	702	546.32	383,516.64	333,940.94	49,575.70	-	1,095.12	0.29	1.17
UNITEDHEALTH GROUP INC Market Cap: LARGE VALUE Ticker: UNH; CUSIP: 91324P102	301	564.50	169,914.50	151,451.48	18,463.02	-	2,528.40	1.49	0.52
VERTEX PHARMACEUTICALS INC Market Cap: LARGE VALUE Ticker: VRTX; CUSIP: 92532F100	350	475.98	166,593.00	74,016.01	92,576.99	-	-	-	0.51
Total Health Care			\$1,359,156.72	\$914,422.51	\$444,734.21	-	\$16,544.32	1.22%	4.15%
Industrials									
COPART INC Market Cap: LARGE GROWTH Ticker: CPRT; CUSIP: 217204106	6,920	51.47	356,172.40	122,320.00	233,852.40	-	-	-	1.09
CSX CORP COMMON Market Cap: LARGE VALUE Ticker: CSX; CUSIP: 126408103	12,044	33.64	405,160.16	393,303.76	11,856.40	-	5,781.12	1.43	1.24
MASCO CORP Market Cap: LARGE VALUE Ticker: MAS; CUSIP: 574599106	2,160	79.91	172,605.60	108,490.72	64,114.88	-	2,505.60	1.45	0.53

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Equities (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Dividend	Estimated Annual Income	Estimated Yield (%)	Market Value (%)
NORTHROP GRUMMAN CORP Market Cap: LARGE VALUE Ticker: NOC; CUSIP: 666807102	461	\$509.02	\$234,658.22	\$206,495.74	\$28,162.48	-	\$3,798.64	1.62%	0.72%
SERVICENOW INC Market Cap: LARGE GROWTH Ticker: NOW; CUSIP: 81762P102	426	932.99	397,453.74	169,609.70	227,844.04	-	-	-	1.21
UNION PACIFIC CORP COM Market Cap: LARGE VALUE Ticker: UNP; CUSIP: 907818108	966	232.07	224,179.62	199,669.44	24,510.18	-	5,177.76	2.31	0.68
Total Industrials			\$1,790,229.74	\$1,199,889.36	\$590,340.38	-	\$17,263.12	0.96%	5.47%
Information Technology									
EPAM SYSTEMS INC Market Cap: MID VALUE Ticker: EPAM; CUSIP: 29414B104	1,731	188.65	326,553.15	328,096.99	-1,543.84	-	-	-	1.00
L3 HARRIS TECHNOLOGIES INC Market Cap: LARGE VALUE Ticker: LHX; CUSIP: 502431109	2,155	247.47	533,297.85	445,959.97	87,337.88	-	9,999.20	1.88	1.63
MICROSOFT CORP Market Cap: LARGE GROWTH Ticker: MSFT; CUSIP: 594918104	999	406.35	405,943.65	184,718.55	221,225.10	-	3,316.68	0.82	1.24
Total Information Technology			\$1,265,794.65	\$958,775.51	\$307,019.14	-	\$13,315.88	1.05%	3.87%
Real Estate									
CBRE GROUP INC Market Cap: LARGE VALUE Ticker: CBRE; CUSIP: 12504L109	2,687	130.97	351,916.39	336,023.07	15,893.32	-	-	-	1.08
EXTRA SPACE STORAGE INC REIT Market Cap: LARGE VALUE Ticker: EXR; CUSIP: 30225T102	1,954	163.30	319,088.20	333,415.19	-14,326.99	-	12,661.92	3.97	0.97
Total Real Estate			\$671,004.59	\$669,438.26	\$1,566.33	-	\$12,661.92	1.89%	2.05%

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Equities (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Dividend	Estimated Annual Income	Estimated Yield (%)	Market Value (%)
Utilities									
EVERGY INC Market Cap: MID VALUE Ticker: EVRG; CUSIP: 30034W106	4,354	\$60.44	\$263,155.76	\$250,268.49	\$12,887.27	-	\$11,189.78	4.25%	0.80%
Total Utilities			\$263,155.76	\$250,268.49	\$12,887.27	-	\$11,189.78	4.25%	0.80%
Total U.S. Individual Equities			\$11,755,661.04	\$7,325,033.80	\$4,430,627.24	\$884.40	\$118,700.06	1.01%	35.91%
International Individual Equities									
International Developed									
AIR LIQUIDE SA - UNSPONSORED ADR Ticker: AIQUY; CUSIP: 009126202	8,701	35.79	311,408.79	324,115.55	-12,706.76	-	4,011.16	1.29	0.95
ASTRAZENECA GROUP PLC SPONSORED ADR Ticker: AZN; CUSIP: 046353108	9,765	71.15	694,779.75	699,385.85	-4,606.10	-	14,208.08	2.05	2.12
BAE SYSTEMS PLC ADR Ticker: BAESY; CUSIP: 05523R107	3,578	64.45	230,602.10	141,708.12	88,893.98	2,266.02	5,524.43	2.40	0.70
BRENTTAG AG UNSPONS ADR Ticker: BNTGY; CUSIP: 107180101	11,319	12.95	146,581.05	160,482.72	-13,901.67	-	4,346.50	2.97	0.45
CANADIAN NATIONAL RAILWAY COMPANY Ticker: CNI; CUSIP: 136375102	2,335	107.92	251,993.20	282,615.79	-30,622.59	-	5,704.41	2.26	0.77
DEUTSCHE BOERSE AG Ticker: DBOEY; CUSIP: 251542106	7,324	23.21	169,990.04	138,123.34	31,866.70	-	1,948.18	1.15	0.52
GLOBANT SA Ticker: GLOB; CUSIP: L44385109	947	209.89	198,765.83	164,245.81	34,520.02	-	-	-	0.61
HDFC BANK LIMITED - ADR Ticker: HDB; CUSIP: 40415F101	5,444	63.03	343,135.32	300,232.37	42,902.95	-	3,222.85	0.94	1.05
INFINEON TECHNOLOGIES AG ADR Ticker: IFNNY; CUSIP: 45662N103	14,595	31.65	461,931.75	547,258.98	-85,327.23	-	3,707.13	0.80	1.41

The accompanying notes are an integral part of these schedules.

Equities (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Dividend	Estimated Annual Income	Estimated Yield (%)	Market Value (%)
LONZA GROUP AG-UNSPONSORED ADR Ticker: LZAGY; CUSIP: 54338V101	2,631	\$61.67	\$162,253.77	\$156,450.57	\$5,803.20	-	\$331.51	0.20%	0.50%
LVMH MOET HENNESSY - UNSPON ADR Ticker: LVMUY; CUSIP: 502441306	3,640	132.59	482,627.60	500,320.88	-17,693.28	-	8,215.48	1.70	1.47
MERCADOLIBRE INC Ticker: MELI; CUSIP: 58733R102	166	2,037.18	338,171.88	231,749.73	106,422.15	-	-	-	1.03
ROCHE HLDG LTD SPONSORED ADR Ticker: RHHBY; CUSIP: 771195104	9,570	38.81	371,411.70	305,423.13	65,988.57	-	8,105.79	2.18	1.13
SMC CORPORATION SPONS ADR Ticker: SMCAY; CUSIP: 78445W306	11,937	21.42	255,690.54	249,871.65	5,818.89	-	2,745.51	1.07	0.78
TAIWAN SEMICONDUCTOR SPON ADR Ticker: TSM; CUSIP: 874039100	2,845	190.54	542,086.30	225,450.09	316,636.21	-	5,229.11	0.96	1.66
TECHTRONIC IND SPONS ADR Ticker: TTNDY; CUSIP: 87873R101	4,500	72.58	326,610.00	319,045.39	7,564.61	-	5,751.00	1.76	1.00
WEST FRASER TIMBER CO LTD Ticker: WFTBF; CUSIP: 952845105	1,721	90.40	155,578.40	132,405.14	23,173.26	-	2,202.88	1.42	0.48
Total International Developed									
			\$5,443,618.02	\$4,878,885.11	\$564,732.91	\$2,266.02	\$75,254.02	1.38%	16.63%
Total International Individual Equities									
			\$5,443,618.02	\$4,878,885.11	\$564,732.91	\$2,266.02	\$75,254.02	1.38%	16.63%
Other Equities									
Global Equity									
MANNING & NAPIER OVERSEA-W Ticker: MNOWX; CUSIP: 56382R399	36,422.7020	33.63	1,224,895.47	887,065.00	337,830.47	-	22,217.85	1.81	3.74
Total Global Equity									
			\$1,224,895.47	\$887,065.00	\$337,830.47	-	\$22,217.85	1.81%	3.74%
Total Other Equities									
			\$1,224,895.47	\$887,065.00	\$337,830.47	-	\$22,217.85	1.81%	3.74%
TOTAL EQUITIES									
			\$18,424,174.53	\$13,090,983.91	\$5,333,190.62	\$3,150.42	\$216,171.93	1.17%	56.28%

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Fixed Income

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
U.S. Taxable Fixed Income										
U.S. Treasury Bonds										
UNITED STATES TREASURY NOTES DTD 09/30/2023 4.625% 09/30/2030 CUSIP: 91282CHZ7 Moody's: AAA	1,104,000	\$ 102.199	\$ 1,128,276.96	\$ 1,114,034.38	\$ 14,242.58	\$ 4,488.79	\$ 51,060.00	5.13	4.20%	3.45%
UNITED STATES TREASURY NOTES TREASURY INFLATION INDEX DTD 01/15/2021 0.125% 01/15/2031 CUSIP: 91282CBF7 Moody's: AAA	359,147.2500	89.921	322,948.80	316,328.67	6,620.13	132.98	448.93	3.34	4.22	0.99
UNITED STATES TREASURY BONDS DTD 08/15/2010 3.875% 08/15/2040 CUSIP: 912810QK7 Moody's: AAA	981,000	93.449	916,734.69	1,145,131.52	-228,396.83	8,057.26	38,013.75	11.65	4.46	2.80
UNITED STATES TREASURY BONDS DTD 05/15/2017 3.000% 05/15/2047 CUSIP: 912810RX8 Moody's: AAA	1,219,000	77.191	940,958.29	1,070,861.56	-129,903.27	16,893.75	36,570.00	15.26	4.64	2.87
UNITED STATES TREASURY BONDS DTD 02/15/2020 2.000% 02/15/2050 CUSIP: 912810SL3 Moody's: AAA	989,000	61.352	606,771.28	640,441.96	-33,670.68	4,192.50	19,780.00	17.92	4.60	1.85
Total U.S. Treasury Bonds			\$ 3,915,690.02	\$ 4,286,798.09	-\$ 371,108.07	\$ 33,765.28	\$ 145,872.68	10.92	4.43%	11.96%
Corporate Bonds										
GOLDMAN SACHS GROUP INC DTD 01/23/2015 3.500% 01/23/2025 CALLABLE CUSIP: 38148IAC0 Moody's: A2; S&P: BBB+	45,000	99.672	44,852.40	49,241.70	-4,389.30	428.75	1,575.00	0.23	4.89	0.14

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Fixed Income (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
SANTANDER HOLDINGS USA DTD 07/17/2015 4.500% 07/17/2025 CALLABLE CUSIP: 80282KAE6 Moody's: BAA2; S&P: BBB+	50,000	\$99.555	\$49,777.50	\$53,196.50	-\$3,419.00	\$650.00	\$2,250.00	0.62	5.13%	0.15%
BGC PARTNERS INC DTD 06/15/2023 4.375% 12/15/2025 CALLABLE CUSIP: 088929AB0 S&P: BBB-	252,000	98.930	249,303.60	250,110.00	-806.40	4,165.00	11,025.00	1.06	5.36	0.76
PNC FINANCIAL SERVICES DTD 06/12/2023 VAR CPN 06/12/2026 CALLABLE CUSIP: 693475BQ7 Moody's: A3; S&P: A-	75,000	100.453	75,339.75	75,225.00	114.75	1,683.06	4,359.00	0.59	5.05	0.23
AIR LEASE CORP DTD 03/08/2017 3.625% 04/01/2027 CALLABLE CUSIP: 00912XAV6 S&P: BBB	45,000	96.900	43,605.00	48,627.90	-5,022.90	135.94	1,631.25	2.24	5.00	0.13
KEYCORP MEDIUM TERM NOTE DTD 02/06/2020 2.250% 04/06/2027 CUSIP: 49326EEK5 Moody's: BAA2; S&P: BBB	55,000	93.916	51,653.80	49,204.65	2,449.15	85.94	1,237.50	2.32	4.93	0.16
CITIGROUP INC DTD 06/09/2021 VAR CPN 06/09/2027 CALLABLE CUSIP: 172967NA5 Moody's: A3; S&P: BBB+	113,000	94.819	107,145.47	102,892.54	4,252.93	651.65	1,652.06	1.56	4.85	0.33
CROWN CASTLE INTL CORP DTD 01/16/2018 3.800% 02/15/2028 CALLABLE CUSIP: 22822VAK7 Moody's: BAA3; S&P: BBB	65,000	96.630	62,809.50	71,947.85	-9,138.35	521.44	2,470.00	2.98	4.92	0.19

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Fixed Income (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 04/22/2024 VAR CPN 04/22/2028 CALLABLE CUSIP: 95000U3L5 Moody's: A1; S&P: BBB+	75,000	\$101.940	\$76,455.00	\$75,000.00	\$1,455.00	\$107.01	\$4,280.25	2.30	4.87%	0.23%
FIFTH THIRD BANCORP DTD 10/27/2022 VAR CPN 10/27/2028 CALLABLE CUSIP: 316773DJ6 Moody's: BAA1; S&P: BBB+	50,000	103.699	51,849.50	50,495.50	1,354.00	830.46	3,180.50	2.71	5.01	0.16
US BANCORP DTD 02/01/2023 VAR CPN 02/01/2029 CALLABLE CUSIP: 91159HIK7 Moody's: A3; S&P: A	80,000	99.394	79,515.20	77,204.00	2,311.20	930.60	3,722.40	2.97	4.85	0.24
TRUIST FINANCIAL CORP MEDIUM TERM NOTE DTD 06/07/2021 VAR CPN 06/07/2029 CALLABLE CUSIP: 89788MAE2 Moody's: BAA1; S&P: A-	90,000	89.933	80,939.70	77,997.60	2,942.10	693.47	1,698.30	3.40	4.97	0.25
CROWN CASTLE INTL CORP DTD 08/15/2019 3.100% 11/15/2029 CALLABLE CUSIP: 22822VAN1 Moody's: BAA3; S&P: BBB	60,000	91.366	54,819.60	62,555.40	-7,735.80	857.67	1,860.00	4.48	5.06	0.17
CITIZENS FINL GROUP INC DTD 01/23/2024 VAR CPN 01/23/2030 CALLABLE CUSIP: 174610BF1 Moody's: BAA1; S&P: BBB+	50,000	102.120	51,060.00	48,928.00	2,132.00	795.03	2,920.50	3.68	5.27	0.16

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Fixed Income (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
HUNTINGTON BANCSHARES DTD 02/04/2020 2.550% 02/04/2030 CALLABLE CUSIP: 446150AS3 Moody's: BAA1; S&P: BB+	60,000	\$88.156	\$52,893.60	\$50,770.80	\$2,122.80	\$369.75	\$1,530.00	4.77	5.15%	0.16%
JPMORGAN CHASE & CO DTD 03/24/2020 VAR CPN 03/24/2031 CALLABLE CUSIP: 46647PB14 Moody's: A1; S&P: A-	136,000	97.951	133,213.36	134,367.52	-1,154.16	2,155.64	6,110.48	-	4.59	0.41
INTERCONTINENTAL EXCHANGE INC DTD 05/13/2024 5.250% 06/15/2031 CALLABLE CUSIP: 45866FBA1	65,000	101.948	66,266.20	65,098.15	1,168.05	1,592.50	3,412.50	5.38	4.84	0.20
CAPITAL ONE FINANCIAL CO DTD 11/01/2023 VAR CPN 10/30/2031 CALLABLE CUSIP: 14040HDC6 Moody's: BAA1; S&P: BBB	80,000	111.124	88,899.20	88,199.20	700.00	1,541.74	6,099.20	4.68	5.42	0.27
SIMON PROPERTY GROUP LP DTD 01/11/2022 2.650% 02/01/2032 CALLABLE CUSIP: 828807DT1 Moody's: A3; S&P: A-	187,000	85.852	160,543.24	172,834.59	-12,291.35	1,238.88	4,955.50	6.38	5.00	0.49
BANK OF AMERICA CORP DTD 04/22/2021 VAR CPN 04/22/2032 CALLABLE CUSIP: 06051G1T7 Moody's: A1; S&P: A-	93,000	86.719	80,648.67	86,389.45	-5,740.78	62.47	2,498.91	5.83	5.12	0.25

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■ Fixed Income (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
QUALCOMM INC DTD 05/09/2022 4.250% 05/20/2032 CALLABLE CUSIP: 747525BQ5 Moody's: A2; S&P: A	60,000	\$96.969	\$58,181.40	\$60,758.40	-\$2,577.00	\$1,140.42	\$2,550.00	6.19	4.73%	0.18%
PEPSICO INC DTD 07/18/2022 3.900% 07/18/2032 CALLABLE CUSIP: 713448FM5 Moody's: A1; S&P: A+	55,000	95.018	52,259.90	55,299.20	-3,039.30	613.71	2,145.00	6.43	4.68	0.16
VIRGINIA POWER FUEL SEC DTD 02/14/2024 4.877% 05/01/2033 CUSIP: 92808VAB8 Moody's: AAA; S&P: AAA	260,000	100.761	261,978.60	259,991.00	1,987.60	9,052.25	12,680.20	-	4.84	0.80
QUALCOMM INC DTD 11/09/2022 5.400% 05/20/2033 CALLABLE CUSIP: 747525BS1 Moody's: A2; S&P: A	100,000	104.183	104,183.00	104,810.00	-627.00	2,415.00	5,400.00	6.61	4.78	0.32
JEFFERIES FIN GROUP INC DTD 04/16/2024 6.200% 04/14/2034 CALLABLE CUSIP: 47233WEI4 Moody's: BAA2; S&P: BBB	80,000	104.119	83,295.20	79,871.20	3,424.00	234.22	4,960.00	7.06	5.62	0.25
ENERGY TRANSFER PARTNERS DTD 01/17/2012 6.500% 02/01/2042 CALLABLE CUSIP: 29273RAR0 Moody's: BAA2; S&P: BBB	40,000	105.020	42,008.00	40,326.40	1,681.60	650.00	2,600.00	10.39	6.02	0.13
Total Corporate Bonds			\$2,263,496.39	\$2,291,342.55	-\$27,846.16	\$33,602.60	\$98,803.55	3.81	5.02%	6.91%

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■ Fixed Income (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
Taxable Muni Bonds										
CENTRAL UTAH WTR CONSERVANCY	75,000	\$91.198	\$68,398.50	\$75,000.00	-\$6,601.50	\$69.06	\$828.75	2.81	4.35%	0.21%
DIST WATER REVENUE DTD 10/29/2020										
1.105% 10/01/2027										
CUSIP: 15567RCH4										
S&P: AA+										
Total Taxable Muni Bonds										
			\$68,398.50	\$75,000.00	-\$6,601.50	\$69.06	\$828.75	2.81	4.35%	0.21%
Mortgage Backed Securities										
FEDL NATL MTGE ASSN POOL #CA6678	125,259.2900	90.716	113,630.22	132,755.26	-19,125.04	313.15	3,757.78	4.91	4.91	0.35
20 YR GTD SINGLE FAMILY MORTGAGE										
DTD 07/01/2020 3.000% 08/01/2040										
CUSIP: 3140QEIM41										
FEDL NATL MTGE ASSN POOL	159,271.3600	87.083	138,698.28	166,961.19	-28,262.91	331.82	3,981.78	5.26	5.09	0.42
#MA4203 20 YR GTD SINGLE FAMILY										
MORTGAGE DTD 11/01/2020 2.500%										
12/01/2040										
CUSIP: 31418DU59										
FED HOME LOAN MTGE CORP POOL	72,092.3700	90.675	65,369.76	76,789.67	-11,419.91	210.27	2,523.23	6.09	4.97	0.20
#QA5131 30 YR GTD SINGLE FAMILY										
MORTGAGE DTD 12/01/2019 3.500%										
12/01/2049										
CUSIP: 31346VYV6										
FEDL NATL MTGE ASSN POOL #FM7556	208,945.7000	90.375	188,834.68	205,321.80	-16,487.12	609.42	7,313.10	6.24	4.98	0.58
30 YR GTD SINGLE FAMILY MORTGAGE										
DTD 05/01/2021 3.500% 05/01/2051										
CUSIP: 3140XBME7										
FEDL NATL MTGE ASSN POOL #FS3591	278,974.9000	93.654	261,271.15	259,359.48	1,911.67	929.92	11,159.00	5.55	5.06	0.80
28 YR GTD SINGLE FAMILY MORTGAGE										
DTD 07/01/2023 4.000% 08/01/2051										
CUSIP: 3140XJ7D9										

Fixed Income (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
FEDL NATL MTGE ASSN POOL #MA4644 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2022 4.000% 05/01/2052 CUSIP: 31418EE55	234,274.5400	\$92.568	\$216,863.26	\$231,986.72	-\$15,123.46	\$780.92	\$9,370.98	5.53	5.16%	0.66%
FED HOME LOAN MTGE CORP POOL #SD1684 30 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2022 4.500% 09/01/2052 CUSIP: 3132DN2R3	555,277	95.360	529,512.15	535,148.20	-5,636.05	2,082.29	24,987.47	4.68	5.27	1.62
FED HOME LOAN MTGE CORP POOL #SD8276 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2022 5.000% 12/01/2052 CUSIP: 3132DWFR9	446,815.8400	97.321	434,845.64	442,888.74	-8,043.10	1,861.73	22,340.79	4.08	5.46	1.33
FED HOME LOAN MTGE CORP POOL #SD3235 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2023 5.500% 06/01/2053 CUSIP: 3132DQSY3	532,727.7800	99.225	528,599.14	532,727.78	-4,128.64	2,441.67	29,300.03	3.13	5.65	1.61
Total Mortgage Backed Securities										
			\$2,477,624.28	\$2,583,938.84	-\$106,314.56	\$9,561.19	\$114,734.16	4.61	5.30%	7.57%
Asset Backed Securities										
ALLY AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2024-1 CL A2 DTD 03/13/2024 5.320% 01/15/2027 CUSIP: 02008FAB0 S&P: AAA	181,360.2300	100.079	181,503.50	181,344.39	159.11	428.82	9,648.36	-	5.32	0.55

The accompanying notes are an integral part of these schedules.

Fixed Income (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
HYUNDAI AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2022-B CL A4 DTD 07/20/2022 3.800% 08/15/2028 CALLABLE CUSIP: 44918MAE0 S&P: AAA	485,000	\$98.892	\$479,626.20	\$474,542.19	\$5,084.01	\$819.11	\$18,430.00	1.31	4.68%	1.47%
VERIZON MASTER TRUST ASSET BCKD SEC SER 2024-1 CL A1A DTD 01/18/2024 5.000% 12/20/2028 CALLABLE CUSIP: 92348KCL5 Moody's: AAA; S&P: AAA	255,000	100.378	255,963.90	254,992.40	971.50	389.58	12,750.00	1.08	4.76	0.78
MASSACHUSETTS EDUCATIONAL FINA ASSET BCKD SEC SER 2020-A CL A DTD 06/18/2020 2.300% 02/25/2040 CUSIP: 57563NAD0 S&P: AAA	65,927.8300	92.442	60,945.00	65,908.68	-4,963.68	25.27	1,516.34	2.41	5.50	0.19
BANK5 CMO SER 2024-5YR10 CL A3 DTD 10/01/2024 5.302% 10/15/2057 CALLABLE CUSIP: 06604AAF1 Moody's: AAA	225,000	100.808	226,818.00	229,614.26	-2,796.26	994.13	11,929.50	-	5.26	0.69
Total Asset Backed Securities			\$1,204,856.60	\$1,206,401.92	-\$1,545.32	\$2,656.91	\$54,274.20	1.32	4.94%	3.68%
Total U.S. Taxable Fixed Income			\$9,930,065.79	\$10,443,481.40	-\$513,415.61	\$79,655.04	\$414,513.34	6.85	4.84%	30.33%
International Fixed Income										
International Developed Bonds										
SIRIUSPOINT LTD DTD 04/05/2024 7.000% 04/05/2029 CALLABLE CUSIP: 82969BAA0 Moody's: BAA2; S&P: BBB-	55,000	102.719	56,495.45	54,797.05	1,698.40	278.06	3,850.00	3.72	6.28	0.17

The accompanying notes are an integral part of these schedules.

Fixed Income (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
CENOVUS ENERGY INC DTD 05/15/2010 6.750% 11/15/2039 CUSIP: 15135UAF6 Moody's: BAA2; S&P: BBB	55,000	\$ 109.019	\$59,960.45	\$58,513.95	\$ 1,446.50	\$ 1,711.88	\$3,712.50	9.49	5.84%	0.18%
Total International Developed Bonds			\$116,455.90	\$113,311.00	\$3,144.90	\$1,989.94	\$7,562.50	6.69	6.05%	0.36%
International Fixed Income Funds										
MANNING & NAPIER UNC BND-W Ticker: MUBWX; CUSIP: 56382R332	331,674.4450	9.85	3,266,993.28	3,290,025.55	-23,032.27	-	163,515.50	-	5.01	9.98
Total International Fixed Income Funds			\$3,266,993.28	\$3,290,025.55	-\$23,032.27	-	\$163,515.50	-	5.01%	9.98%
Total International Fixed Income			\$3,383,449.18	\$3,403,336.55	-\$19,887.37	\$1,989.94	\$171,078.00	6.69	5.05%	10.34%
TOTAL FIXED INCOME			\$13,313,514.97	\$13,846,817.95	-\$533,302.98	\$81,644.98	\$585,591.34	6.85	4.89%	40.67%

Cash & Equivalents

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
Taxable										
Cash Balance										
US DOLLAR CURRENCY			-\$6,264,339.01	-\$6,264,339.01	-	-	-	-	-	-19.14%
Total Cash Balance			-\$6,264,339.01	-\$6,264,339.01	-	-	-	-	-	-19.14%

Cash & Equivalents (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
Taxable Money Market Funds BLACKROCK LIQUIDITY FUNDS FEDFUND INSTITUTIONAL Ticker: TFDXX; CUSIP: 09248U700	995,508.16	\$ 1.00	\$995,508.16	\$995,508.16	-	\$3,867.11	\$47,453.88	-	4.77%	3.04%
			\$995,508.16	\$995,508.16	-	\$3,867.11	\$47,453.88	-	4.77%	3.04%
			-\$5,268,830.85	-\$5,268,830.85	-	\$3,867.11	\$47,453.88	-	4.77%	-16.10%
TOTAL CASH & EQUIVALENTS			-\$5,268,830.85	-\$5,268,830.85	-	\$3,867.11	\$47,453.88	-	4.77%	-16.10%
Total Principal Portfolio Accrued Income			\$26,468,858.65 \$88,662.51	\$21,668,971.01	\$4,799,887.64	\$88,662.51	\$849,217.15			80.85%
Total Principal Market Value w/ Accrued Income			\$26,557,521.16							

Cash & Equivalents

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
Taxable										
Cash Balance										
US DOLLAR CURRENCY			\$6,264,342.09	\$6,264,342.09	-	-	-	-	-	19.14%
Total Cash Balance			\$6,264,342.09	\$6,264,342.09	-	-	-	-	-	19.15%
Total Taxable			\$6,264,342.09	\$6,264,342.09	-	-	-	-	-	19.15%
TOTAL CASH & EQUIVALENTS			\$6,264,342.09	\$6,264,342.09	-	-	-	-	-	19.15%
Total Income Portfolio										
Accrued Income			\$6,264,342.09	\$6,264,342.09	-	-	-	-	-	19.15%
Total Income Market Value w/ Accrued Income										
			\$6,264,342.09							
Grand Total			\$32,733,200.74	\$27,933,313.10	\$4,799,887.64	\$88,662.51	\$849,217.15			100%
Accrued Income			\$88,662.51							
Grand Total Market Value w/ Accrued Income										
			\$32,821,863.25							

Equities

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Dividend	Estimated Annual Income	Estimated Yield (%)	Market Value (%)
U.S. Mutual Funds and ETFs									
U.S. Large/Mid-Cap FIDELITY MID CAP INDEX FUND Ticker: FSMDX; CUSIP: 316146265	289,606.5820	\$34.14	\$9,887,168.71	\$6,665,763.11	\$3,221,405.60	-	\$98,755.84	1.00%	56.62%
Total U.S. Large/Mid-Cap			\$9,887,168.71	\$6,665,763.11	\$3,221,405.60	-	\$98,755.84	1.00%	56.62%
U.S. Small-Cap									
FIDELITY SMALL CAP INDEX FUND Ticker: FSSNX; CUSIP: 316146182	275,154.5840	27.42	7,544,738.69	5,655,386.32	1,889,352.37	-	84,747.61	1.12	43.20
Total U.S. Small-Cap			\$7,544,738.69	\$5,655,386.32	\$1,889,352.37	-	\$84,747.61	1.12%	43.20%
Total U.S. Mutual Funds and ETFs			\$17,431,907.40	\$12,321,149.43	\$5,110,757.97	-	\$183,503.45	1.05%	99.82%
TOTAL EQUITIES			\$17,431,907.40	\$12,321,149.43	\$5,110,757.97	-	\$183,503.45	1.05%	99.82%

Cash & Equivalents

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
Taxable										
Cash Balance US DOLLAR CURRENCY			-\$463,659.05	-\$463,659.05	-	-	-	-	-	-2.66%
Total Cash Balance			-\$463,659.05	-\$463,659.05	-	-	-	-	-	-2.66%

Cash & Equivalents (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
Taxable Money Market Funds BLACKROCK LIQUIDITY FUNDS FEDFUND INSTITUTIONAL Ticker: TFDXX; CUSIP: 09248U700	30,970.52	\$1.00	\$30,970.52	\$30,970.52	-	\$125.74	\$1,476.30	-	4.77%	0.18%
Total Taxable Money Market Funds			\$30,970.52	\$30,970.52	-	\$125.74	\$1,476.30	-	4.77%	0.18%
Total Taxable			-\$432,688.53	-\$432,688.53	-	\$125.74	\$1,476.30	-	4.77%	-2.48%
TOTAL CASH & EQUIVALENTS			-\$432,688.53	-\$432,688.53	-	\$125.74	\$1,476.30	-	4.77%	-2.48%
Total Principal Portfolio Accrued Income			\$16,999,218.87 \$125.74	\$11,888,460.90	\$5,110,757.97	\$125.74	\$184,979.75			97.34%
Total Principal Market Value w/ Accrued Income			\$16,999,344.61							

Cash & Equivalents

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
Taxable										
Cash Balance										
US DOLLAR CURRENCY			\$463,659.05	\$463,659.05	-	-	-	-	-	2.66%
Total Cash Balance			\$463,659.05	\$463,659.05	-	-	-	-	-	2.66%
Total Taxable			\$463,659.05	\$463,659.05	-	-	-	-	-	2.66%
TOTAL CASH & EQUIVALENTS			\$463,659.05	\$463,659.05	-	-	-	-	-	2.66%
Total Income Portfolio										
Accrued Income			\$463,659.05	\$463,659.05	-	-	-	-	-	2.66%
Total Income Market Value w/ Accrued Income										
			\$463,659.05							
Grand Total			\$17,462,877.92	\$12,352,119.95	\$5,110,757.97	\$125.74	\$184,979.75			100%
Accrued Income			\$125.74							
Grand Total Market Value w/ Accrued Income										
			\$17,463,003.66							
KPS Special Situations Fund VI, LP										
EntrustPermal Special Opportunities Fund IV, Ltd.			\$ 671,402							
			\$ 3,932,075							
Total investments										
			\$ 120,829,816							

* Denotes party-in-interest

The accompanying notes are an integral part of these schedules.

5500 EFILE AUTHORIZATION

PLAN NAME: Sidney Hillman Health Center

PLAN NUMBER: 501

PLAN YEAR: 10/31/2024

PLAN ADMINISTRATOR: Joseph Conway

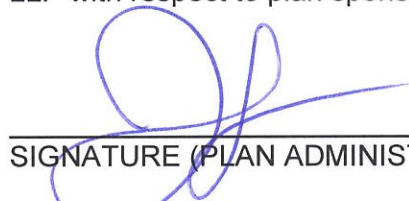
PLAN SPONSOR: Gary J. Bonadonna Jr.

On behalf of the above named plan sponsor/plan administrator, the undersigned hereby grants permission to Bonadio & Co., LLP to electronically file the plan sponsor's/plan administrator's Form 5500, but only upon Bonadio & Co., LLP receipt of a copy of the manually signed pages one through three of Form 5500.

The sponsor has been notified that the image of the plan administrator's/plan sponsor's manual signature will be included with the rest of the return/report posted by the Department of Labor on the internet for public disclosure.

The employer, on behalf of the plan sponsor/plan administrator, may revoke or change this authorization any time by notification in writing to Bonadio & Co., LLP

The plan sponsor/plan administrator understand that by authorizing Bonadio & Co., LLP to submit its Form 5500 electronically to DOL the following agencies may communicate directly with Bonadio & Co., LLP with respect to plan sponsor's/plan administrator's Form 5500: DOL, EFAST2, IRS and/or PBGC.



SIGNATURE (PLAN ADMINISTRATOR)

7/29/25

DATE



SIGNATURE (PLAN SPONSOR)

7/29/25

DATE

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

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

► **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210 - 0110
1210 - 0089**2023****This Form is Open to
Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2023 or fiscal plan year beginning **11/01/2023** and ending **10/31/2024**

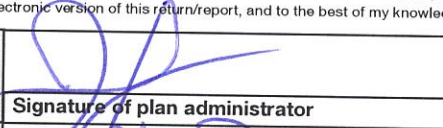
- A** This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- B** This return/report is: ☐ a single-employer plan ☐ a DFE (specify) _____
☐ the first return/report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

Part II Basic Plan Information - enter all requested information

1a Name of plan SIDNEY HILLMAN HEALTH CENTER	1b Three-digit plan number (PN) ► 501
	1c Effective date of plan 02/08/1963
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) SIDNEY HILLMAN HEALTH CENTER 750 EAST AVENUE ROCHESTER NY 14607	2b Employer Identification Number (EIN) 16-0864443 2c Plan Sponsor's telephone number 585-473-2000 2d Business code (see instructions) 315220

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		7/29/25	JOSEPH CONWAY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		7/29/25	GARY J. BONADONNA JR.
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2023)
v. 230728

3a Plan administrator's name and address ☒ Same as Plan 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 5,987
---	----------------

6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).	
a(1) Total number of active participants at the beginning of the plan year	6a(1) 854
a(2) Total number of active participants at the end of the plan year	6a(2) 628
b Retired or separated participants receiving benefits	6b 4,889
c Other retired or separated participants entitled to future benefits	6c 76
d Subtotal. Add lines 6a(2), 6b, and 6c	6d 5,593
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e
f Total. Add lines 6d and 6e	6f
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 6

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

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

4A 4E

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 _____

SIDNEY HILLMAN HEALTH CENTER

EMPLOYER IDENTIFICATION NUMBER 16-0864443

PLAN NUMBER 501

**SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED OCTOBER 31, 2024**

FOR THE YEAR ENDED OCTOBER 31, 2024								SCHEDULE VI
(a)	(b)	(c)	(d)	(f)	(g)	(h)	(i)	
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Expense Incurred With Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)	
I. <u>Individual 5% Transactions</u>								
None.								
II. <u>Series of Transactions, Not Involving Securities, With the Same Person</u>								
None.								
III. <u>Series of Transactions Involving Securities of the Same Issue</u>								
Blackrock Liquidity Funds	Cash equivalents	\$ 35,355,996	\$ -	\$ -	\$ 35,355,996	\$ 35,355,996	\$ -	
Blackrock Liquidity Funds	Cash equivalents	\$ -	\$ 35,662,539	\$ -	\$ 35,662,539	\$ 35,662,539	\$ -	
IV. <u>Series of Transactions, Involving Securities, With a Single Person</u>								
None.								