

<b>Form 5500</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration  Pension Benefit Guaranty Corporation	<b>Annual Return/Report of Employee Benefit Plan</b>  This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).  <b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b>	OMB Nos. 1210-0110 1210-0089  <div style="font-size: 24pt; font-weight: bold; text-align: center;">2024</div>  <b>This Form is Open to Public Inspection</b>
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<b>Part I</b>	<b>Annual Report Identification Information</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

a single-employer plan     a DFE (specify) \_\_\_\_\_

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

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

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

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

special extension (enter description)

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

<b>Part II</b>	<b>Basic Plan Information—enter all requested information</b>
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<b>1a</b> Name of plan <u>HARGROVE ELECTRIC CO., INC. PROFIT SHARING PLAN</u>	<b>1b</b> Three-digit plan number (PN) ▶ <u>001</u>
<b>2a</b> Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>HARGROVE ELECTRIC CO., INC.</u>  <u>1522 MARKET CENTER BLVD.</u> <u>DALLAS, TX 75207</u>	<b>1c</b> Effective date of plan <u>01/01/1970</u>  <b>2b</b> Employer Identification Number (EIN) <u>75-1161670</u>  <b>2c</b> Plan Sponsor's telephone number <u>214-742-8665</u>  <b>2d</b> Business code (see instructions) <u>238210</u>

**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.

<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	09/03/2025	STEVE HARGROVE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>			
	Signature of DFE	Date	Enter name of individual signing as DFE

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN	
	<b>3c</b> Administrator's telephone number	
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN	
	<b>4d</b> PN	
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	113
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6a(1)</b>	48
	<b>6a(2)</b>	47
	<b>6b</b>	3
	<b>6c</b>	29
	<b>6d</b>	79
	<b>6e</b>	0
	<b>6f</b>	79
	<b>6g(1)</b>	110
<b>6g(2)</b>	79	
<b>6h</b>	4	
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>	

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

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

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

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

<b>a Pension Schedules</b>	<b>b General Schedules</b>
(1) <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)
(2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)
(3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached <u>0</u>
(4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)
(5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	(5) <input type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)

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

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**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.

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

**11c** Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code \_\_\_\_\_

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<b>SCHEDULE C</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<b>A</b> Name of plan <b>HARGROVE ELECTRIC CO., INC. PROFIT SHARING PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>HARGROVE ELECTRIC CO., INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>75-1161670</b>	

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

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

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

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

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

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

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**(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)

WEDBUSH SECURITIES

5949 SHERRY LANE  
#1475  
DALLAS, TX 75225

(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?
19 28 33	BROKERAGE FIRM	54687	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

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

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

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

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

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

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

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

<b>a</b> Name: TJ ADVISORS, LLC	<b>b</b> EIN: 81-4325266
<b>c</b> Position: AUDITOR	
<b>d</b> Address: 16200 ADDISON ROAD, SUITE 200 ADDISON, TX 75001	<b>e</b> Telephone: 972-629-9164

Explanation: AUDITOR CHANGED FIRMS AND MOVED TO STAY WITH HIM

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

**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

**2024**

**This Form is Open to Public Inspection**

For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<b>A</b> Name of plan <b>HARGROVE ELECTRIC CO., INC. PROFIT SHARING PLAN</b>		<b>B</b> Three-digit plan number (PN) ▶	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>HARGROVE ELECTRIC CO., INC.</b>		<b>D</b> Employer Identification Number (EIN) <b>75-1161670</b>	

**Part I Asset and Liability Statement**

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

<b>Assets</b>		<b>(a) Beginning of Year</b>	<b>(b) End of Year</b>
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>		
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	<b>100000</b>	<b>104187</b>
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>		
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	<b>131527</b>	<b>156035</b>
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>		
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	<b>385324</b>	<b>512566</b>
<b>(B)</b> All other .....	<b>1c(3)(B)</b>		
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	<b>0</b>	<b>437069</b>
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	<b>2980376</b>	<b>2603454</b>
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>		
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>		
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	3597227	3813311
<b>Liabilities</b>			
g Benefit claims payable.....	1g	9269	2367
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	9269	2367
<b>Net Assets</b>			
l Net assets (subtract line 1k from line 1f).....	1l	3587958	3810944

**Part II Income and Expense Statement**

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

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	106071	
(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)		106071
<b>b Earnings on investments:</b>			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		0
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	85918	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		85918
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	395781	
(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 .....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		587770

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>	310097	
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		310097
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>		
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	54687	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>		
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses .....	<b>2i(11)</b>		
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		54687
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		364784

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		222986
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		
(2) From this plan .....	<b>2l(2)</b>		

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name: WATSON FINANCIAL, LLC

(2) EIN: 33-2774494

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

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

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

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

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

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

<b>A</b> Name of plan <u>HARGROVE ELECTRIC CO., INC. PROFIT SHARING PLAN</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>HARGROVE ELECTRIC CO., INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>75-1161670</u>	

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

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

**1** Total value of distributions paid in property other than in cash or the forms of property specified in the instructions..... 

1		0
---	--	---

**2** Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):  
EIN(s): 75-2718802

**Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.**

**3** Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year..... 

3	
---	--

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

**4** Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....  Yes  No  N/A  
**If the plan is a defined benefit plan, go to line 8.**

**5** If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_  
**If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.**

<b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....	<b>6a</b>	
<b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....	<b>6b</b>	
<b>c</b> Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	<b>6c</b>	

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

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

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

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

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

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

**10** Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....  Yes  No

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Part VII IRS Compliance Questions**

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

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

**22** If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q704026A.

**HARGROVE ELECTRIC CO., INC. PROFIT SHARING PLAN**

**FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES  
WITH INDEPENDENT AUDITOR'S REPORT**

**AS OF DECEMBER 31, 2024 AND 2023,  
AND FOR THE YEAR ENDED DECEMBER 31, 2024**

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## **Independent Auditor's Report**

To the Plan Administrator of  
Hargrove Electric Co., Inc. Profit Sharing Plan  
Dallas, Texas

### ***Opinion on the 2024 Financial Statements***

We have audited the financial statements of Hargrove Electric Co., Inc. Profit Sharing Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Hargrove Electric Co., Inc. Profit Sharing Plan as of December 31, 2024, and the changes in net assets available for benefits for the year ended December 31, 2024, in accordance with accounting principles generally accepted in the United States of America.

### ***Basis for Opinion on the 2024 Financial Statements***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the 2024 Financial Statements section of our report. We are required to be independent of Hargrove Electric Co., Inc. Profit Sharing Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our 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 Hargrove Electric Co., Inc. Profit Sharing Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

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

### ***Auditor's Responsibilities for the Audit of the 2024 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 GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements.

In performing an audit in accordance with GAAS, we:

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

***2024 Supplemental Schedules Required by ERISA***

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules consisting of Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2024, and Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year) are presented for purposes of additional analysis and are not a required part of the 2024 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 audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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 are 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.

***Other Matter – Auditors' Report on the 2023 Financial Statements***

The 2023 financial statements of Hargrove Electric Co., Inc. Profit Sharing Plan as of December 31, 2023, were audited by predecessor auditors whose report dated October 31, 2024, expressed an unmodified opinion on those financial statements and included an other matter paragraph that provided an opinion that the information in the 2023 supplemental schedules were fairly stated in all material respects in relation to the financial statements as a whole.

*Watson Financial, LLC*

Dallas, Texas  
September 4, 2025

**Hargrove Electric Co., Inc. Profit Sharing Plan  
Statements of Net Assets Available for Benefits  
December 31, 2024 and 2023**

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	<b>2024</b>	<b>2023</b>
ASSETS		
Investments, at fair value		
Nonparticipant directed		
Interest bearing cash	\$ 156,035	\$ 131,527
Common stocks	2,603,454	2,407,360
Preferred stocks	437,069	573,016
Corporate bonds	127,519	385,324
Municipal bonds	385,048	-
Total investments, at fair value	3,709,125	3,497,227
Receivables		
Employer contributions	104,187	100,000
Net Assets Available for Benefits	\$ 3,813,312	\$ 3,597,227

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See accompanying notes to financial statements and independent auditor's report.

**Hargrove Electric Co., Inc. Profit Sharing Plan**  
**Statement of Changes in Net Assets Available for Benefits**  
**For the year ended December 31, 2024**

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ADDITIONS:

Investment income	
Net appreciation in fair value of investments	\$ 341,094
Interest and dividends	85,918
Total investment income	<u>427,012</u>
Contributions	
Employer	<u>106,071</u>
Total contributions	<u>106,071</u>
Total additions	533,083

DEDUCTIONS:

Benefits paid to participants	<u>316,998</u>
Total deductions	<u>316,998</u>
Net increase in net assets available for benefits	216,085
Net assets available for benefits, beginning of year	<u>3,597,227</u>
Net assets available for benefits, end of year	<u>\$ 3,813,312</u>

**Hargrove Electric Co., Inc. Profit Sharing Plan**  
**Notes to Financial Statements**  
**December 31, 2024 and 2023**

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**Note 1 – Description of the Plan**

The following description of Hargrove Electric Co., Inc. Profit Sharing Plan (the “Plan”) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan’s provisions.

General

The Plan is a defined contribution plan established on January 1, 1970, and includes the employees of Hargrove Electric Company, Inc., (the “Plan Sponsor” or “Company”) to participate in the Plan upon meeting the eligibility requirements, as defined. The Plan is established under Section 401(a) of the Internal Revenue Code (“IRC”), which includes qualified cash or deferred arrangements as described in Section 401(k) of the IRC, for the benefit of eligible employees of the Company. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”). The Plan has been restated effectively January 1, 2022, to adopt the provisions of the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”), related to participant distributions.

An expansion of Setting Every Community Up for Retirement Enhancement Act of 2019 (“SECURE 2.0”) was signed into law on December 29, 2022, as part of the Consolidated Appropriations Act of 2023. The effective dates of provisions within SECURE 2.0 vary through 2026. The Plan Sponsor has until the end of the first plan year beginning on or after January 1, 2025, to amend the Plan for changes related to SECURE 2.0. The Plan has not been formally amended to adopt these provisions as of December 31, 2024.

Plan Administration

The Plan Sponsor is responsible for the administration and operation of the Plan. WedBush Securities, Inc. (“WedBush”) serves as the Plan’s custodian and investment manager and is responsible for the custody and management of the Plan’s assets. Accordingly, Wedbush has been granted discretionary authority concerning investment and management activities. Armanino, LLP (“Armanino”) provides recordkeeping and administrative services to the Plan and is responsible for maintaining participant accounts and transactions related to participant initiated activity.

**Hargrove Electric Co., Inc. Profit Sharing Plan**  
**Notes to Financial Statements**  
**December 31, 2024 and 2023**

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**Note 1 – Description of the Plan (Continued)**

Eligibility

Employees of the Plan Sponsor are generally eligible to participate in the plan upon reaching age 18 and completing one year of continuous service in which at least 1,000 hours are worked.

Participant Contributions

Participants may make rollover contributions, regardless of whether the employee has met the service requirements of the Plan.

Company Contributions

Company contributions are discretionary, nonparticipant directed and invested in a portfolio of investments as directed by the Company. Annual contributions are funded subsequently to the year in which they apply. During the year ended December 31, 2024, the Company made \$106,071 in discretionary contributions.

Participant Accounts

Each participant's account is credited with the allocation of (a) the Company's contributions, (b) Plan earnings (losses), (c) an allocation of forfeitures of terminated participants' non-vested accounts, (d) an allocation of administrative expenses paid by the Plan, and (e) participant rollover contributions. Allocations are based on participant plan compensation and account balances, as defined in the Plan document.

Participants' accounts are valued on the last day of the plan year. The plan administrator may declare a special valuation date for that portion of the Plan under extraordinary situations, defined as a significant change in economic conditions or market value of the investment funds, to protect the interests of the participants in the Plan. During the year ended December 31, 2024, there were no special valuation dates declared. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account, as determined on the Plan's latest valuation date.

**Hargrove Electric Co., Inc. Profit Sharing Plan**  
**Notes to Financial Statements**  
**December 31, 2024 and 2023**

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**Note 1 – Description of the Plan (Continued)**

Vesting

Participants are vested immediately in any rollover contributions and earnings thereon. Vesting in the Company's discretionary profit sharing contribution portion of their accounts, plus actual earnings thereon, is as follows:

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

As of December 31, 2024 and 2023, terminated participants with vested balances of \$239,925 and \$278,440, respectively, had not been paid out of the Plan.

Notes Receivable from Participants

The Plan allows participants to borrow from their fund accounts, up to the lesser of (a) a maximum of \$50,000 or (b) 50% of the vested account balance of the participant. The plan administrator may specify a minimum loan amount and the maximum number of loans outstanding at any one time. Interest rates are charged at a rate to be fixed by the plan administrator and, in determining the interest rate, the plan administrator shall take into consideration interest rates currently being charged on similar commercial loans by persons in the business of lending money. Each loan is secured by no more than one-half of the vested portion of the participant's account.

Principal and interest are paid ratably through payroll deductions, under terms established by the plan administrator. As of December 31, 2024 and 2023, there were no outstanding notes receivable from participants.

**Hargrove Electric Co., Inc. Profit Sharing Plan**  
**Notes to Financial Statements**  
**December 31, 2024 and 2023**

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**Note 1 – Description of the Plan (Continued)**

Payment of Benefits

On termination of service due to death, disability, or retirement, benefit payments under the Plan are made as a lump-sum payment as requested by the participant, equal to the value of the participant's vested interest. For terminated participant balances less than \$1,000 individually, the Plan shall disburse on behalf of the participant or their designated beneficiary, via a direct rollover, as determined by the plan administrator. Participants are permitted to request in-service distributions from their vested Plan accounts at any time after having attained age 55 or the tenth anniversary of their participation in the Plan. Hardship distributions are permitted subject to certain limits, pursuant to the Plan's provisions.

Forfeitures

Forfeitures represent unallocated, unvested portions of terminated participants' accounts. Forfeitures are retained in the Plan and can be used to reduce future employer contributions, pay administrative expenses, or be allocated to participant accounts in proportion to the participants' earnings. During the year ended December 31, 2024, \$18,463 of forfeitures from terminated participants were re-allocated to active participants' accounts. At December 31, 2024 and 2023, there were no unallocated forfeiture balances.

Administrative Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Plan Sponsor. Expenses that are paid by the Plan Sponsor are excluded from these financial statements. The Plan has no obligation to reimburse the Company for expenses paid on its behalf. Fees related to the administration of distributions to participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation in fair value of investments.

**Note 2 – Summary of Significant Accounting Policies**

A summary of the significant accounting policies consistently applied in the preparation of the accompanying financial statements are as follows:

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

**Hargrove Electric Co., Inc. Profit Sharing Plan**  
**Notes to Financial Statements**  
**December 31, 2024 and 2023**

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**Note 2 – Summary of Significant Accounting Policies (Continued)**

Use of Estimates

In preparing the financial statements, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of statement of changes in net assets available for benefits during the reporting period. Actual results could differ from those estimates. Significant items subject to such estimates and assumptions include the fair value of investments.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation in the fair value of investments includes realized gains and losses on investments bought and sold, as well as held during the year and net of investment related expenses.

Contributions and Receivables

Employer profit sharing contributions, are recorded in the year they are earned and to coincide with the year which the Employer records the contribution to its general ledger. The Plan records receivables for contributions based upon the contributions recognized, less amounts received by the Plan as of the last day of the Plan year.

Payments of Benefits

Benefit payments to participants are recorded upon distribution.

**Hargrove Electric Co., Inc. Profit Sharing Plan**  
**Notes to Financial Statements**  
**December 31, 2024 and 2023**

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**Note 2 – Summary of Significant Accounting Policies (Continued)**

Subsequent Events

The Plan has evaluated subsequent events through September 4, 2025, the date the financial statements were available to be issued. No subsequent events have occurred that would require recognition or disclosure within the Plan’s financial statements.

**Note 3 – Fair Value Measurements**

Financial Accounting Standards Board (“FASB”) Accounting Standards Codification (“ASC”) Topic 820, *Fair Value Measurements and Disclosures* provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

- |                |   |
|----------------|---|
| <i>Level 1</i> | 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.   |
| <i>Level 2</i> | <p>Inputs to the valuation methodology include:</p> <ul style="list-style-type: none"><li>• Quoted prices for similar assets or liabilities in active markets;</li><li>• Quoted prices for identical or similar assets or liabilities in inactive markets;</li><li>• Inputs other than quoted prices that are observable for the asset or liability;</li><li>• Inputs that are derived principally from or corroborated by observable market data by correlation or other means.</li></ul> <p>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.</p> |
| <i>Level 3</i> | Inputs to the valuation methodology are unobservable and significant to the fair value measurement.   |

**Hargrove Electric Co., Inc. Profit Sharing Plan**  
**Notes to Financial Statements**  
**December 31, 2024 and 2023**

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**Note 3 – Fair Value Measurements (Continued)**

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

The following is a description of the valuation methodologies and inputs used for assets measured at fair value on a recurring basis and recognized in the accompanying statements of net assets available for benefits, as well as the general classification of such assets pursuant to the valuation hierarchy. There have been no significant changes in the valuation methodologies used at December 31, 2024 and 2023.

*Interest Bearing Cash* – Valued at face value.

*Common/Preferred Stock* – Fair value is determined on the basis of quoted prices in an active market. Shares are valued at the closing price reported on the active market on which the individual securities are traded and are classified within level 1 of the valuation hierarchy.

*Corporate/Municipal Bonds* – Fair value is determined using pricing models maximizing the use of observable inputs for similar securities, including basing value on yields currently available on comparable securities of issuers with similar credit ratings, and classified within level 2 of the valuation hierarchy.

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

**Hargrove Electric Co., Inc. Profit Sharing Plan**  
**Notes to Financial Statements**  
**December 31, 2024 and 2023**

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**Note 3 – Fair Value Measurements (Continued)**

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31:

	<b>December 31, 2024</b>			
	Level 1	Level 2	Level 3	Total
Non-participant directed investments:				
Interest bearing cash	\$ 156,035	\$ -	\$ -	\$ 156,035
Common stocks	2,603,454	-	-	2,603,454
Preferred stocks	437,069	-	-	437,069
Corporate bonds	-	127,519	-	127,519
Municipal bonds	-	385,048	-	385,048
Total investments at fair value	\$ 3,196,558	\$ 512,567	\$ -	\$ 3,709,125

	<b>December 31, 2023</b>			
	Level 1	Level 2	Level 3	Total
Non-participant directed investments:				
Interest bearing cash	\$ 131,527	\$ -	\$ -	\$ 131,527
Common stocks	2,407,360	-	-	2,407,360
Preferred stocks	573,016	-	-	573,016
Corporate bonds	-	385,324	-	385,324
Total investments at fair value	\$ 3,111,903	\$ 385,324	\$ -	\$ 3,497,227

**Note 4 – Risks and Uncertainties**

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participant account balances and the amounts reported in the Statements of Net Assets Available for Benefits.

**Hargrove Electric Co., Inc. Profit Sharing Plan**  
**Notes to Financial Statements**  
**December 31, 2024 and 2023**

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**Note 5 – Tax Status**

The Plan has adopted a Non-Standardized Pre-Approved Profit Sharing Plan with CODA Plan sponsored by Armanino, LLP. On June 30, 2020, the Internal Revenue Service (“IRS”) stated in an opinion letter that the prototype adopted by the Plan, as then designed, was in compliance with applicable requirements of the Internal Revenue Code (“IRC”) and therefore, the related trust is exempt from taxation. The Plan has been amended since receiving the letter. However, the plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, the plan administrator believes that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by a government authority. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024 and 2023, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine examinations by taxing jurisdictions. The Plan is no longer subject to U.S. federal, state and local or non-U.S. income tax examinations by tax authorities for years before 2021. During 2024, the Plan was examined by the IRS for the plan year 2022. At the conclusion of the examination, there were no noncompliance or findings, which had an impact on the Plan’s financial statements.

**Note 6 – Party-In-Interest Transactions**

Parties-in-interest are defined under Department of Labor Regulations as any fiduciary of the Plan, any party rendering services to the Plan, the Company, and certain others. As such, transactions conducted by WedBush qualify as party-in-interest transactions. These party-in-interest transactions are exempt from the prohibited transaction rules of ERISA. During the year ended December 31, 2024, the Plan paid WedBush \$54,687 in investment related expenses which are recorded as a reduction within net appreciation in fair value of investments on the Statement of Changes in Net Assets Available for Benefits.

**Note 7 – Plan Termination**

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

**Hargrove Electric Co., Inc. Profit Sharing Plan**  
**Notes to Financial Statements**  
**December 31, 2024 and 2023**

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**Note 8 – Reconciliation of Financial Statements to Form 5500**

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

	<u>2024</u>	<u>2023</u>
Net assets available for benefits per the financial statements	\$ 3,813,312	\$ 3,597,227
Distributions payable	<u>(2,368)</u>	<u>(9,269)</u>
Net assets available for benefits per Form 5500	<u>\$ 3,810,944</u>	<u>\$ 3,587,958</u>

The following is a reconciliation of increase in net assets available for benefits per the Form 5500 to the financial statements for the year ended December 31, 2024.

Net increase in net assets available for benefits per the financial statements	\$ 216,085
Change in distributions payable	<u>6,901</u>
Net increase in net assets available for benefits per Form 5500	<u>\$ 222,986</u>

**Hargrove Electric Co., Inc. Profit Sharing Plan**  
**Schedule H, Line 4i – Schedule of Assets (Held at End of Year)**  
**EIN 75-1161670 / Plan #001**  
**December 31, 2024**

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
WedBush	<b>Cash &amp; Cash Equivalents</b>		<b>\$ 156,035</b>	<b>\$ 156,035</b>
	<b>Common Stocks</b>			
WedBush	Abb Ltd Spon Adr	Common stock	9,572	13,320
WedBush	Abbvie Inc	Common stock	4,032	4,976
WedBush	Accenture Plc Ireland CL A	Common stock	12,046	14,072
WedBush	Affiliated Managers Group Inc.	Common stock	2,725	2,959
WedBush	Air Products & Chemicals Inc.	Common stock	7,969	9,571
WedBush	Airbnb Inc CL A	Common stock	11,730	11,958
WedBush	Alaska Air Group Inc	Common stock	3,494	4,856
WedBush	Allegion Public Ltd	Common stock	5,271	5,750
WedBush	Alphabet Inc CL A	Common stock	46,833	55,465
WedBush	Amazon.com Inc	Common stock	57,122	82,929
WedBush	American Electric Power Company Inc	Common stock	2,595	2,582
WedBush	American Intl Group Inc	Common stock	4,653	6,698
WedBush	American Tower Corp	Common stock	11,737	10,088
WedBush	Ameriprise Financial Inc	Common stock	4,269	7,454
WedBush	Ametek Inc	Common stock	2,592	3,966
WedBush	Aon PLC CL A	Common stock	11,391	13,648
WedBush	Apollo Global Management Inc	Common stock	5,593	18,333
WedBush	Apple Inc.	Common stock	37,794	78,632
WedBush	Arrow Electronics Inc	Common stock	2,830	2,489
WedBush	ASML Holdings NV NY Registry Shs	Common stock	11,821	10,396
WedBush	Astrazeneca PLC Sponsored ADR	Common stock	9,221	9,304
WedBush	Autodesk Inc	Common stock	13,052	20,985
WedBush	AutoZone Inc	Common stock	3,808	6,404
WedBush	AvalonBay Commntys Inc	Common stock	10,003	12,978
WedBush	Avantor Inc	Common stock	2,562	2,613
WedBush	Avery Dennison Corp	Common stock	2,193	2,620
WedBush	Ball Corp	Common stock	4,438	4,190
WedBush	Beacon Roofing Supply Inc	Common stock	3,840	4,063
WedBush	Becton Dickinson & Co	Common stock	28,923	26,998
WedBush	Berkshire Hathaway Inc CL B	Common stock	12,380	19,491
WedBush	BHP Group Ltd Spon Adr	Common stock	19,762	17,823

**Hargrove Electric Co., Inc. Profit Sharing Plan**  
**Schedule H, Line 4i – Schedule of Assets (Held at End of Year)**  
**EIN 75-1161670 / Plan #001**  
**December 31, 2024**

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
WedBush	Block H & R Inc	Common stock	\$ 3,016	\$ 3,752
WedBush	Boyd Gaming Corp	Common stock	2,510	2,902
WedBush	Broadcom Inc	Common stock	34,510	133,772
WedBush	Builders Firstsource Inc	Common stock	8,350	7,861
WedBush	BWX Technologies Inc	Common stock	549	1,114
WedBush	Capital One Financial Corp	Common stock	6,648	13,196
WedBush	Caryle Group Inc	Common stock	4,902	5,655
WedBush	Cencora Inc	Common stock	4,341	6,291
WedBush	Centerpoint Energy Inc	Common stock	3,849	4,442
WedBush	CF Industries Holdings Inc	Common stock	4,165	4,693
WedBush	Charles River Lab Intl Inc	Common stock	6,209	4,984
WedBush	Check Point Software Technologies Ltd	Common stock	4,435	5,974
WedBush	Chevron Corp	Common stock	12,832	12,746
WedBush	Chipotle Mexican Grill Inc CL A	Common stock	7,849	7,839
WedBush	Chord Energy Corp	Common stock	3,387	2,338
WedBush	Churchill Downs Inc	Common stock	3,865	3,873
WedBush	Cintas Corp	Common stock	8,311	10,962
WedBush	Cisco Systems Inc	Common stock	16,458	17,227
WedBush	Coca-Cola Company	Common stock	12,186	12,141
WedBush	Coca-Cola Europacific Partners PLC	Common stock	2,661	3,303
WedBush	Cognizant Technology Solutions Corp CL A	Common stock	2,205	2,153
WedBush	Comcast Corp CL A	Common stock	19,650	19,253
WedBush	Commercial Metals Company	Common stock	2,842	2,579
WedBush	Constellation Energy Corp	Common stock	8,556	14,541
WedBush	Crowdstrike Holdings Inc CL A	Common stock	14,344	27,373
WedBush	Curtiss-Wright Corp DE	Common stock	1,099	2,839
WedBush	Darden Restaurants Inc	Common stock	1,810	2,240
WedBush	Dell Technologies Inc CL C	Common stock	2,077	2,305
WedBush	Diageo PLC Spon ADR	Common stock	13,837	10,806
WedBush	Diamondback Energy Inc	Common stock	3,622	4,096
WedBush	Discover Financial Services	Common stock	1,510	2,598
WedBush	DocuSign Inc	Common stock	17,130	9,534
WedBush	Dover Corp	Common stock	3,347	6,941

**Hargrove Electric Co., Inc. Profit Sharing Plan**  
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**EIN 75-1161670 / Plan #001**  
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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
WedBush	Doximity Inc CL A	Common stock	\$ 5,572	\$ 7,047
WedBush	DTE Energy Co	Common stock	9,716	11,109
WedBush	Dupont de Nemours Inc	Common stock	1,904	2,135
WedBush	E L F Beauty, Inc.	Common stock	5,751	4,771
WedBush	East West Bancorp Inc	Common stock	1,730	2,586
WedBush	Eastgroup Properties Inc	Common stock	2,645	2,407
WedBush	Eaton Corp PLC	Common stock	10,101	18,253
WedBush	eBay Inc	Common stock	4,262	5,080
WedBush	Edison Intl	Common stock	5,635	7,026
WedBush	Eli Lilly & Co	Common stock	12,248	20,072
WedBush	Emerson Electric Co	Common stock	6,031	7,188
WedBush	Enbridge Inc	Common stock	18,126	19,560
WedBush	Entergy Corp	Common stock	1,975	3,488
WedBush	EQT Corp	Common stock	10,065	12,588
WedBush	Equifax Inc	Common stock	2,397	2,803
WedBush	Equinix Inc Par \$0.001	Common stock	8,289	14,143
WedBush	Equity Lifestyle Properties Inc	Common stock	2,490	2,531
WedBush	Equity Residential	Common stock	1,969	2,153
WedBush	Essex Property Trust Inc	Common stock	3,184	2,854
WedBush	Estee Lauder Co Inc	Common stock	7,168	9,222
WedBush	Evercore Inc CL A	Common stock	2,181	5,267
WedBush	Expeditors Intl Wash Inc	Common stock	5,132	4,763
WedBush	Extra Space Storage Inc	Common stock	1,980	2,094
WedBush	Exxon Mobil Corp	Common stock	18,936	20,116
WedBush	Ferguson Enterprises Inc	Common stock	1,211	1,736
WedBush	Fidelity National Information Services	Common stock	2,516	2,746
WedBush	Fifth Third Bancorp	Common stock	5,172	6,638
WedBush	First American Financial Corp	Common stock	2,179	2,310
WedBush	Firstenergy Corp	Common stock	4,593	4,614
WedBush	Flex Ltd	Common stock	2,858	5,413
WedBush	Fortive Corp	Common stock	3,358	3,300
WedBush	Freeport McMoran Inc	Common stock	11,183	16,869
WedBush	Frontdoor Inc	Common stock	2,026	4,100

**Hargrove Electric Co., Inc. Profit Sharing Plan**  
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**EIN 75-1161670 / Plan #001**  
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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
WedBush	Garmin Ltd	Common stock	\$ 1,229	\$ 2,475
WedBush	Gen Digital Inc	Common stock	2,173	2,683
WedBush	Generac Holdings Inc	Common stock	3,039	3,411
WedBush	General Motors Co	Common stock	3,767	5,593
WedBush	Gentex Corp	Common stock	2,506	2,586
WedBush	Gilead Sciences Inc	Common stock	5,127	6,004
WedBush	Grainger W W Inc	Common stock	4,174	15,811
WedBush	Haleon Plc Adr	Common stock	9,019	9,445
WedBush	Halliburton Company	Common stock	2,790	2,583
WedBush	Harley Davidson Inc	Common stock	2,098	1,808
WedBush	Home Depot Inc	Common stock	5,342	10,892
WedBush	Honeywell Intl Inc.	Common stock	21,605	22,137
WedBush	Howmet Aerospace Inc	Common stock	4,252	8,203
WedBush	Hubspot Inc	Common stock	14,758	19,510
WedBush	Humana Inc	Common stock	2,650	2,537
WedBush	Huntington Bancshares Inc	Common stock	3,982	5,288
WedBush	Icon Plc	Common stock	5,366	5,033
WedBush	Idexx Laboratories Inc.	Common stock	8,890	7,028
WedBush	Insulet Corp	Common stock	6,321	6,527
WedBush	Intercontinental Exchange Inc.	Common stock	15,291	17,285
WedBush	Interdigital Inc	Common stock	1,682	2,518
WedBush	Intuit Inc	Common stock	13,884	16,341
WedBush	Intuitive Surgical Inc	Common stock	11,757	17,225
WedBush	Invitation Homes Inc	Common stock	1,872	1,790
WedBush	ITT Inc	Common stock	1,011	2,143
WedBush	Jacobs Solutions Inc	Common stock	1,698	2,138
WedBush	Johnson & Johnson	Common stock	30,343	27,912
WedBush	Johnson Controls Intl PLC	Common stock	6,616	10,656
WedBush	JPMorgan Chase & Co	Common stock	24,851	40,271
WedBush	Keysight Technologies Inc	Common stock	5,523	5,461
WedBush	Kinder Morgan Inc DE	Common stock	12,407	12,522
WedBush	L3Harris Technologies Inc	Common stock	8,570	11,565
WedBush	Lam Research Corp	Common stock	1,611	1,589

**Hargrove Electric Co., Inc. Profit Sharing Plan**  
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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
WedBush	Lamar Advertising Company CL A	Common stock	\$ 3,844	\$ 4,504
WedBush	Lamb Weston Hldgs Inc	Common stock	2,931	3,007
WedBush	Landstar System Inc	Common stock	2,539	2,922
WedBush	Leidos Holdings Inc	Common stock	1,351	2,161
WedBush	Lennar Corp	Common stock	1,759	1,500
WedBush	Liberty Media Corp Liberty Formula One Ser C	Common stock	-	4,818
WedBush	Linde PLC	Common stock	9,969	15,491
WedBush	Lockheed Martin Corp	Common stock	12,944	17,494
WedBush	LPL Financial Holdings Inc	Common stock	4,590	7,510
WedBush	Maplebear Inc	Common stock	1,577	1,533
WedBush	Marathon Petroleum Corp	Common stock	2,022	1,814
WedBush	Markel Group Inc	Common stock	4,351	5,179
WedBush	Masco Corp	Common stock	3,746	4,427
WedBush	Masterbrand Inc	Common stock	1,345	1,359
WedBush	Mercadolibre Inc.	Common stock	7,698	8,502
WedBush	Merck & Company Inc	Common stock	9,872	10,644
WedBush	Meta Platforms Inc CL A	Common stock	38,425	62,650
WedBush	Metlife Inc	Common stock	6,991	11,791
WedBush	Microchip Technology Inc.	Common stock	16,487	11,585
WedBush	Microsoft Corp	Common stock	37,049	91,466
WedBush	Molina Healthcare Inc	Common stock	2,538	2,328
WedBush	Mondgodb Inc CL A	Common stock	4,845	3,027
WedBush	Monster Beverage Corp	Common stock	8,044	9,145
WedBush	Mosaic Company	Common stock	1,703	1,401
WedBush	MSC Industrial Direct Class A	Common stock	2,094	1,867
WedBush	Nestle S A Spon Adr Repstg Reg Shs	Common stock	37,401	27,206
WedBush	Netapp Inc	Common stock	2,766	3,018
WedBush	Netflix Inc	Common stock	12,709	39,218
WedBush	Norfolk Southern Corp	Common stock	7,241	6,572
WedBush	Northrop Grumman Corp	Common stock	11,107	11,263
WedBush	NRG Energy Inc	Common stock	1,475	1,444
WedBush	Nvidia Corp	Common stock	18,820	83,394
WedBush	Oge Energy Corp	Common stock	1,505	1,815

**Hargrove Electric Co., Inc. Profit Sharing Plan**  
**Schedule H, Line 4i – Schedule of Assets (Held at End of Year)**  
**EIN 75-1161670 / Plan #001**  
**December 31, 2024**

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
WedBush	Olin Corp	Common stock	\$ 3,273	\$ 2,298
WedBush	Oracle Corp	Common stock	5,249	13,998
WedBush	Packaging Corp of America	Common stock	3,117	4,728
WedBush	Palo Alto Networks Inc	Common stock	4,239	17,832
WedBush	Parker-Hannifin Corp	Common stock	1,841	5,088
WedBush	PayPal Holdings Inc	Common stock	15,660	16,729
WedBush	Phillip Morris Intl Inc	Common stock	4,563	4,573
WedBush	Phillips 66	Common stock	1,980	1,595
WedBush	Pinterest Inc CL A	Common stock	7,758	7,511
WedBush	PNC Financial Services Group Inc	Common stock	6,664	8,293
WedBush	PPG Industries Inc	Common stock	5,996	6,092
WedBush	Primo Brands Corp CL A	Common stock	1,728	1,815
WedBush	Procter & Gamble Co	Common stock	9,391	10,897
WedBush	Public Storage Inc	Common stock	7,235	7,785
WedBush	Ralph Lauren Corp CL A	Common stock	1,510	3,003
WedBush	Range Resources Corp	Common stock	3,010	3,346
WedBush	RB Global Inc	Common stock	2,755	4,330
WedBush	Regency Centers Corp	Common stock	3,902	4,658
WedBush	Reliance Inc	Common stock	1,501	1,346
WedBush	Renaissancere Holdings Limited	Common stock	1,782	1,742
WedBush	Resideo Technologies Inc	Common stock	2,141	2,005
WedBush	Rexford Industrial Realty Inc	Common stock	2,475	2,049
WedBush	Robert Half Inc	Common stock	4,197	4,298
WedBush	Rocket Cos Inc CL A	Common stock	1,401	1,520
WedBush	Ross Stores Inc	Common stock	2,647	4,084
WedBush	RTX Corp	Common stock	17,589	23,607
WedBush	S&P Global Inc	Common stock	6,329	14,443
WedBush	Salesforce Inc	Common stock	9,561	18,388
WedBush	SAP SE Spon Adr	Common stock	4,175	11,572
WedBush	Science Applications Intl Corp	Common stock	2,962	3,353
WedBush	Sempra	Common stock	21,094	24,649
WedBush	Sensata Technologies Holding PLC	Common stock	1,501	1,123
WedBush	ServiceNow Inc	Common stock	9,845	18,022

**Hargrove Electric Co., Inc. Profit Sharing Plan**  
**Schedule H, Line 4i – Schedule of Assets (Held at End of Year)**  
**EIN 75-1161670 / Plan #001**  
**December 31, 2024**

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
WedBush	Sherwin Williams Co	Common stock	\$ 8,476	\$ 11,558
WedBush	Simon Property Group Inc	Common stock	4,731	6,716
WedBush	SLM Corp	Common stock	1,187	2,096
WedBush	Snowflake Inc CL A	Common stock	7,756	7,875
WedBush	Solventum Corp	Common stock	1,603	1,519
WedBush	Spdr Bloomberg 1-3 Month T-Bill EFT	Common stock	13,279	13,257
WedBush	SS&C Technologies Holdings Inc	Common stock	2,826	2,955
WedBush	Starbucks Corp	Common stock	4,482	4,198
WedBush	Synchrony Financial	Common stock	2,501	4,290
WedBush	Sysco Corp	Common stock	2,463	2,370
WedBush	Taiwan Semiconductor Manufacturing	Common stock	10,697	13,034
WedBush	Target Corp	Common stock	6,432	7,840
WedBush	TE Connectivity Ltd	Common stock	10,672	19,015
WedBush	Tempur Sealy Intl Inc	Common stock	3,153	4,479
WedBush	Tesla Inc	Common stock	10,459	19,384
WedBush	Texas Instruments Inc	Common stock	5,956	6,938
WedBush	Textron Inc	Common stock	7,073	6,578
WedBush	Thermo Fisher Scientific Inc	Common stock	6,666	13,006
WedBush	TJX Cos Inc	Common stock	13,952	18,001
WedBush	TKO Group Holdings Inc CL A	Common stock	3,176	4,690
WedBush	T-Mobile US Inc	Common stock	12,845	19,424
WedBush	Tractor Supply Co	Common stock	7,340	6,898
WedBush	Travelers Cos Inc	Common stock	14,224	20,476
WedBush	Uber Technologies Inc	Common stock	7,074	10,858
WedBush	UFP Industries Inc	Common stock	362	338
WedBush	Union Pacific Corp	Common stock	19,669	20,524
WedBush	UnitedHealth Group Inc	Common stock	29,545	42,492
WedBush	US Foods Holding Corp	Common stock	1,956	2,698
WedBush	Vertex Pharmaceuticals Inc	Common stock	17,884	28,592
WedBush	Vici Properties Inc	Common stock	3,716	3,418
WedBush	Visa Inc CL A	Common stock	39,584	63,208
WedBush	Voya Financial Inc	Common stock	2,184	2,203
WedBush	Vulcan Materials Company	Common stock	10,106	16,720

**Hargrove Electric Co., Inc. Profit Sharing Plan**  
**Schedule H, Line 4i – Schedule of Assets (Held at End of Year)**  
**EIN 75-1161670 / Plan #001**  
**December 31, 2024**

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
WedBush	Walt Disney Co	Common stock	\$ 17,920	\$ 14,921
WedBush	Waste Management Inc Del	Common stock	7,859	10,493
WedBush	Watts Water Technology Inc	Common stock	1,566	1,626
WedBush	Weatherford Intl Plc	Common stock	3,030	2,650
WedBush	Williams COS Inc Del	Common stock	11,202	20,511
WedBush	Workday Inc CL A	Common stock	8,657	8,515
WedBush	Wyndham Hotels & Resorts Inc	Common stock	3,214	5,040
WedBush	Zebra Technologies Corp CL A	Common stock	5,153	7,337
<b>Subtotal</b>			<b>\$ 1,853,539</b>	<b>\$ 2,603,454</b>

**Preferred Stock**

WedBush	Affiliated Managers Group, Inc.	Preferred stock	4,597	3,861
WedBush	Allstate Corp	Preferred stock	9,350	7,855
WedBush	American Financial Group Inc	Preferred stock	4,550	3,963
WedBush	Arch Capital Group Ltd	Preferred stock	14,517	11,798
WedBush	AT&T Inc Depository	Preferred stock	5,293	4,416
WedBush	AT&T Inc Global	Preferred stock	7,974	7,958
WedBush	Bank America Corp Depository	Preferred stock	37,752	34,399
WedBush	Capital One Financial Corp	Preferred stock	7,909	8,233
WedBush	Citizens Financial Group, Inc.	Preferred stock	12,336	11,453
WedBush	CMS Energy Corp	Preferred stock	12,698	11,445
WedBush	Corebridge Financial Inc	Preferred stock	3,272	3,263
WedBush	Cullen Frost Bankers Inc Depository	Preferred stock	2,168	1,671
WedBush	Digital Realty Trust Inc	Preferred stock	3,639	2,935
WedBush	DTE Energy Company	Preferred stock	11,470	9,672
WedBush	Duke Energy Corp	Preferred stock	7,020	6,217
WedBush	Equitable Holdings, Inc.	Preferred stock	5,408	4,624
WedBush	Fifth Third Bancorp Depository	Preferred stock	10,968	9,833
WedBush	First Horizon Corp Depository	Preferred stock	1,537	1,070
WedBush	Globe Life Inc.	Preferred stock	2,799	2,314
WedBush	Goldman Sachs Group Inc. Depository	Preferred stock	5,679	5,829
WedBush	Huntington Bancshs Inc Depository	Preferred stock	15,379	13,796

**Hargrove Electric Co., Inc. Profit Sharing Plan**  
**Schedule H, Line 4i – Schedule of Assets (Held at End of Year)**  
**EIN 75-1161670 / Plan #001**  
**December 31, 2024**

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
WedBush	JP Morgan Chase & Company Depository	Preferred stock	\$ 35,371	\$ 32,153
WedBush	KeyCorp Depository Shares	Preferred stock	14,756	14,733
WedBush	Kimco Realty Corp Depository Shares	Preferred stock	6,266	5,959
WedBush	M & T Bank Corp	Preferred stock	10,750	9,900
WedBush	MetLife Inc. Depository Shares	Preferred stock	19,863	16,375
WedBush	Morgan Stanley Depository Shares	Preferred stock	30,640	28,173
WedBush	Nextera Energy Capital Holdings Inc.	Preferred stock	6,625	6,148
WedBush	Prudential Financial Inc.	Preferred stock	8,727	8,054
WedBush	Public Storage Depository Shares	Preferred stock	23,962	20,803
WedBush	Regions Financial Corp Depository Shares	Preferred stock	9,766	9,412
WedBush	Reinsurance Group America Inc.	Preferred stock	1,080	1,109
WedBush	Renaissancere Holdings Ltd	Preferred stock	4,361	3,653
WedBush	Schwab Charles Corp Depository Shares	Preferred stock	17,972	16,535
WedBush	Spire Inc. Series A	Preferred stock	1,429	1,287
WedBush	State Street Corp Depository Shares	Preferred stock	8,889	8,081
WedBush	Stifel Financial Corp Depository Shares	Preferred stock	3,501	3,025
WedBush	Truist Financial Corp Depository Shares	Preferred stock	19,581	15,936
WedBush	Unilever Plc Spon Adr	Preferred stock	7,328	7,144
WedBush	U S Bancorp Depository Shares	Preferred stock	22,029	20,624
WedBush	Voya Financial Inc. Depository Shares	Preferred stock	5,215	4,135
WedBush	W R Berkley Corp	Preferred stock	6,614	5,910
WedBush	Webster Financial Corp Depository Shares	Preferred stock	2,580	1,830
WedBush	Wells Fargo & Company Depository Shares	Preferred stock	29,658	29,485
<b>Subtotal</b>			<b>\$ 483,278</b>	<b>\$ 437,069</b>

**Corporate Bonds**

WedBush	Adventis Health Systems	\$15,000 maturity value; due 12/01/2034; 5.76%	15,935	15,457
WedBush	Boston Medical Center Corp	\$20,000 maturity value; due 7/01/2026; 4.52%	19,778	19,812
WedBush	Commonspirit Health	\$15,000 maturity value; due 12/01/2034; 5.32%	15,271	14,845

**Hargrove Electric Co., Inc. Profit Sharing Plan**  
**Schedule H, Line 4i – Schedule of Assets (Held at End of Year)**  
**EIN 75-1161670 / Plan #001**  
**December 31, 2024**

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
WedBush	Duke Energy Inc	\$15,000 maturity value; due 8/15/2038; 6.35%	\$ 17,162	\$ 16,096
WedBush	Magna International	\$20,000 maturity value; due 3/21/2026; 5.98%	20,006	19,995
WedBush	Oneok Inc.	\$10,000 maturity value; due 9/01/2033; 6.05%	10,561	10,293
WedBush	Toledo Hospital	\$15,000 maturity value; due 11/15/2038; 5.75%	15,319	14,759
WedBush	Transcanada Pipelines	\$15,000 maturity value; due 6/15/2029; 7.70%	16,769	16,262
<b>Subtotal</b>			<b>\$ 130,801</b>	<b>\$ 127,519</b>
<b>Municipal Bonds</b>				
WedBush	Alabama Federal Aid Highway Financial Authority	\$20,000 maturity value; due 9/01/2025; 1.04%	19,408	19,586
WedBush	Charleston County SC Airport District	\$20,000 maturity value; due 7/01/2037; 4.85%	20,000	19,034
WedBush	Chicago Illinois Board of Education Series E	\$15,000 maturity value; due 12/01/2029; 6.04%	15,476	15,118
WedBush	Dauphin County PA NT Series A	\$20,000 maturity value; due 11/15/2036; 4.99%	20,604	19,589
WedBush	Foothill Eastern Transn Corridor Agy CA Toll Rd	\$20,000 maturity value; due 1/15/2032; 2.29%	17,190	16,475
WedBush	Granite City Illinois General Obligation	\$20,000 maturity value; due 3/01/2037; 4.85%	19,177	18,569
WedBush	Industry CA Sales Tax Rfdg Sr Ser A	\$20,000 maturity value; due 1/01/2034; 4.63%	19,600	19,013
WedBush	Louisiana St Energy & Power Authority	\$25,000 maturity value; due 6/01/2030; 2.08%	22,121	21,594
WedBush	Maryland St Health & Highwa EFA	\$20,000 maturity value; due 7/01/2025; 3.11%	19,749	19,829
WedBush	Massachusetts St Wtr Plltn Abatement TR 15B	\$20,000 maturity value; due 8/01/2040; 5.19%	20,144	19,813
WedBush	Michigan St HSG Dev Auth Sngl Fam	\$20,000 maturity value; due 12/01/2034; 4.93%	20,000	19,218

**Hargrove Electric Co., Inc. Profit Sharing Plan**  
**Schedule H, Line 4i – Schedule of Assets (Held at End of Year)**  
**EIN 75-1161670 / Plan #001**  
**December 31, 2024**

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
WedBush	Milan Village Illinois Ser A DB AGM	\$15,000 maturity value; due 12/01/2038; 4.50%	\$ 14,143	\$ 13,601
WedBush	New Hampshire St Tpk Sys Rev Ser A	\$15,000 maturity value; due 11/01/2039; 6.01%	15,955	15,477
WedBush	New Haven CT XXX Partial Call 645020-6J-2	\$20,000 maturity value; due 1/17/2025; 4.83%	20,134	20,466
WedBush	New York NY City Transl Fin Auth Rev	\$15,000 maturity value; due 11/01/2029; 4.35%	14,988	14,738
WedBush	New York St Dorm Auth St Pers Incm Tax Rev	\$20,000 maturity value; due 3/15/2033; 5.29%	20,157	19,818
WedBush	Gen Purpose Ser H	\$15,000 maturity value; due 8/15/2030; 4.65%	14,653	14,172
WedBush	Medicine PJ Ser C	\$10,000 maturity value; due 12/01/2035; 4.85%	10,000	9,597
WedBush	Roselle IL B/E Txb1	\$10,000 maturity value; due 8/01/2026; 3.18%	9,850	9,792
WedBush	San Jose CA Redev Agy Successor Tax Alloc	\$20,000 maturity value; due 8/01/2036; 4.87%	20,259	19,748
WedBush	RFDG Sr Ser A	\$20,000 maturity value; due 10/15/2039; 4.66%	20,000	18,699
WedBush	Santa Clara Cnty CA Elect 2016 Ser C	\$25,000 maturity value; due 9/01/2032; 2.68%	21,771	21,102
WedBush	Texas Water Dev Brd Rev St Wtr Implementation FD Ser B			
WedBush	Uptown Dev Auth Tx Tax Incrmt Contract Rev B			
	<b>Subtotal</b>		<b>\$ 395,379</b>	<b>\$ 385,048</b>
	<b>Total</b>		<b>\$ 3,019,032</b>	<b>\$ 3,709,125</b>

**Hargrove Electric Co., Inc. Profit Sharing Plan**  
**Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)**  
**EIN 75-1161670 / Plan #001**  
**For the Year Ended December 31, 2024**

(a)	(b)	(c)	(d)
Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost of Acquisitions	Proceeds of Dispositions
Advanced Drain System Inc Del	Common stock, 17 shares	\$ 2,734	\$ 2,349
Ally Financial Inc	Common stock, 103 shares	4,006	3,562
Alphabet Inc CL A	Common stock, 207 shares	34,332	33,813
Amazon.com Inc	Common stock, 29 shares	4,355	5,605
Ametek Inc New	Common stock, 8 shares	1,265	1,331
Aon PLC CL A	Common stock, 9 shares	2,846	2,970
Apple Inc	Common stock, 10 shares	2,482	1,882
Avis Budget Group Inc	Common stock, 10 shares	1,588	1,332
Becton Dickinson & Co	Common stock, 31 shares	7,172	7,413
Broadcom Inc	Common stock, 93 shares	15,855	14,077
CDW Corp	Common stock, 10 shares	2,490	2,219
Cencora Inc	Common stock, 5 shares	1,174	1,171
Check Point Software Technologies Ltd	Common stock, 6 shares	943	1,234
Coca-Cola Company	Common stock, 27 shares	1,605	1,932
Comcast Corp CL A New	Common stock, 113 shares	5,016	4,809
Constellation Brands Inc CL A	Common stock, 7 shares	1,727	1,683
CrowdStrike Holdings Inc CL A	Common stock, 13 shares	5,019	4,738
Dell Technologies Inc CL C	Common stock, 9 shares	1,110	1,231
Diageo PLC New Spon Adr	Common stock, 15 shares	1,941	1,862
DTE Energy Co	Common stock, 11 shares	1,238	1,131
Eaton Corp PLC	Common stock, 10 shares	2,935	2,975
Ebay Inc	Common stock, 28 shares	1,468	1,160
Enlink Midstream LLC	Common stock, 48 shares	638	687
Equity Lifestyle Properties Inc	Common stock, 29 shares	1,852	1,951
Everest Group Ltd	Common stock, 3 shares	1,108	1,159
Exxon Mobil Corp	Common stock, 22 shares	2,492	2,555
First American Financial Corp	Common stock, 21 share	1,246	1,123
Harley Davidson Inc	Common stock, 34 shares	1,186	1,214
Howmet Aerospace Inc	Common stock, 24 shares	2,475	2,212
Humana Inc	Common stock, 4 shares	1,628	1,393
Huntington Bancshares Inc	Common stock, 108 shares	1,362	1,460
Icon PLC	Common stock, 13 shares	3,031	3,441
JPMorgan Chase & Co	Common stock, 6 shares	1,270	1,236
Kenvue Inc	Common stock, 354 shares	6,844	7,649

**Hargrove Electric Co., Inc. Profit Sharing Plan**  
**Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)**  
**EIN 75-1161670 / Plan #001**  
**For the Year Ended December 31, 2024**

(a)	(b)	(c)	(d)
Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost of Acquisitions	Proceeds of Dispositions
Keysight Technologies Inc	Common stock, 8 shares	\$ 1,252	\$ 1,238
L3Harris Technologies Inc	Common stock, 11 shares	2,501	2,692
LKQ Corp	Common stock, 38 shares	1,763	1,620
Masco Corp	Common stock, 20 shares	1,723	1,560
Meta Platforms Inc CL A	Common stock, 4 shares	1,747	1,848
Microchip Technology Inc	Common stock, 26 shares	2,006	2,113
Microsoft Corp	Common stock, 6 shares	2,560	2,460
Molina Healthcare Inc	Common stock, 11 shares	3,413	3,582
Mosaic Company New	Common stock, 47 shares	1,378	1,221
Nestle S A Spon Adr Repstg Reg Shs	Common stock, 113 shares	11,717	11,391
Netapp Inc	Common stock, 10 shares	1,265	1,313
Nvidia Corp	Common stock, 55 shares	9,924	14,019
Oracle Corp	Common stock, 16 shares	1,781	2,386
Phillips 66	Common stock, 10 shares	1,475	1,397
Renaissancere Holdings Limited	Common stock, 7 shares	1,783	1,576
Sempra	Common stock, 28 shares	2,328	2,192
Spdr Bloomberg 1-3 Month T-Bill EFT	Common stock, 131 shares	11,996	11,997
Textron Inc	Common stock, 44 shares	3,816	3,824
Travelers Cos Inc	Common stock, 6 shares	1,281	1,343
Tripadvisor Inc	Common stock, 49 shares	980	670
Union Parcel Service Inc CL B	Common stock, 9 shares	2,234	2,153
US Foods Holding Corp	Common stock, 31 shares	1,652	1,622
Weyerhaeuser Co	Common stock, 57 shares	1,709	1,756
Vulcan Materials Company	Common stock, 7 shares	1,757	1,743
Zimmer Biomet Holdings Inc	Common stock, 9 shares	1,122	957
<b>Subtotal</b>		<b>\$ 203,596</b>	<b>\$ 205,232</b>
Allstate Corp	Preferred stock, 58 shares	1,292	1,281
AT&T Inc Global	Preferred stock, 53 shares	1,210	1,269
Bank America Corp Depository	Preferred stock, 718 shares	14,545	15,726
Fifth Third Bancorp Depository	Preferred stock, 59 shares	1,202	1,366
JP Morgan Chase & Company Depository	Preferred stock, 71 shares	1,544	1,499
Morgan Stanley Depository Shares	Preferred stock, 64 shares	1,211	1,202
Public Storage	Preferred stock, 62 shares	1,271	1,397
U S Bancorp Depository Shares	Preferred stock, 67 shares	1,110	1,231
Wells Fargo & Company Depository Shares	Preferred stock, 57 shares	1,183	1,192
<b>Subtotal</b>		<b>\$ 24,568</b>	<b>\$ 26,163</b>

**Hargrove Electric Co., Inc. Profit Sharing Plan**  
**Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year)**  
**EIN 75-1161670 / Plan #001**  
**For the Year Ended December 31, 2024**

(a)	(b)	(c)	(d)
Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost of Acquisitions	Proceeds of Dispositions
Granite City Illinois General Obligation	Municipal bond; \$20,000 maturity value; due 3/01/2037; 4.85%	\$ 24,508	\$ 24,120
Home Depot	Corporate bond, \$10,000 maturity value; due 9/15/2032; 4.50%	9,640	10,265
Illinois St Ser A B/E Taxable	Municipal bond; \$10,000 maturity value; due 4/01/2033; 5.90%	10,777	10,720
<b>Subtotal</b>		<b>\$ 44,925</b>	<b>\$ 45,105</b>
<b>Total</b>		<b>\$ 273,089</b>	<b>\$ 276,500</b>

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

Department of the Treasury Internal Revenue Service

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

2024

Department of Labor Employee Benefits Security Administration

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

This Form is Open to Public Inspection

Pension Benefit Guaranty Corporation

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A This return/report is for: [ ] a multiemployer plan [ ] a multiple-employer plan... [X] a single-employer plan [ ] a DFE... B This return/report is: [ ] the first return/report [ ] the final return/report... C If the plan is a collectively-bargained plan, check here... D Check box if filing under: [X] Form 5558 [ ] automatic extension [ ] the DFVC program... 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: HARGROVE ELECTRIC CO., INC. PROFIT SHARING PLAN
1b Three-digit plan number (PN): 001
1c Effective date of plan: 01/01/1970
2a Plan sponsor's name (employer, if for a single-employer plan): HARGROVE ELECTRIC CO., INC.
2b Employer Identification Number (EIN): 75-1161670
2c Plan Sponsor's telephone number: 214-742-8665
2d Business code (see instructions): 238210

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

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

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, and Enter name of individual signing as plan administrator. Includes signature and date 9/8/25 for Steve Hargrove.

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

Form 5500 (2024) v. 240311

**Hargrove Electric Co., Inc. Profit Sharing Plan**  
**Schedule H, Line 4i – Schedule of Assets (Held at End of Year)**  
**EIN 75-1161670 / Plan #001**  
**December 31, 2024**

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
WedBush	<b>Cash &amp; Cash Equivalents</b>		<b>\$ 156,035</b>	<b>\$ 156,035</b>
	<b>Common Stocks</b>			
WedBush	Abb Ltd Spon Adr	Common stock	9,572	13,320
WedBush	Abbvie Inc	Common stock	4,032	4,976
WedBush	Accenture Plc Ireland CL A	Common stock	12,046	14,072
WedBush	Affiliated Managers Group Inc.	Common stock	2,725	2,959
WedBush	Air Products & Chemicals Inc.	Common stock	7,969	9,571
WedBush	Airbnb Inc CL A	Common stock	11,730	11,958
WedBush	Alaska Air Group Inc	Common stock	3,494	4,856
WedBush	Allegion Public Ltd	Common stock	5,271	5,750
WedBush	Alphabet Inc CL A	Common stock	46,833	55,465
WedBush	Amazon.com Inc	Common stock	57,122	82,929
WedBush	American Electric Power Company Inc	Common stock	2,595	2,582
WedBush	American Intl Group Inc	Common stock	4,653	6,698
WedBush	American Tower Corp	Common stock	11,737	10,088
WedBush	Ameriprise Financial Inc	Common stock	4,269	7,454
WedBush	Ametek Inc	Common stock	2,592	3,966
WedBush	Aon PLC CL A	Common stock	11,391	13,648
WedBush	Apollo Global Management Inc	Common stock	5,593	18,333
WedBush	Apple Inc.	Common stock	37,794	78,632
WedBush	Arrow Electronics Inc	Common stock	2,830	2,489
WedBush	ASML Holdings NV NY Registry Shs	Common stock	11,821	10,396
WedBush	Astrazeneca PLC Sponsored ADR	Common stock	9,221	9,304
WedBush	Autodesk Inc	Common stock	13,052	20,985
WedBush	AutoZone Inc	Common stock	3,808	6,404
WedBush	AvalonBay Commntys Inc	Common stock	10,003	12,978
WedBush	Avantor Inc	Common stock	2,562	2,613
WedBush	Avery Dennison Corp	Common stock	2,193	2,620
WedBush	Ball Corp	Common stock	4,438	4,190
WedBush	Beacon Roofing Supply Inc	Common stock	3,840	4,063
WedBush	Becton Dickinson & Co	Common stock	28,923	26,998
WedBush	Berkshire Hathaway Inc CL B	Common stock	12,380	19,491
WedBush	BHP Group Ltd Spon Adr	Common stock	19,762	17,823

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
WedBush	Block H & R Inc	Common stock	\$ 3,016	\$ 3,752
WedBush	Boyd Gaming Corp	Common stock	2,510	2,902
WedBush	Broadcom Inc	Common stock	34,510	133,772
WedBush	Builders Firstsource Inc	Common stock	8,350	7,861
WedBush	BWX Technologies Inc	Common stock	549	1,114
WedBush	Capital One Financial Corp	Common stock	6,648	13,196
WedBush	Caryle Group Inc	Common stock	4,902	5,655
WedBush	Cencora Inc	Common stock	4,341	6,291
WedBush	Centerpoint Energy Inc	Common stock	3,849	4,442
WedBush	CF Industries Holdings Inc	Common stock	4,165	4,693
WedBush	Charles River Lab Intl Inc	Common stock	6,209	4,984
WedBush	Check Point Software Technologies Ltd	Common stock	4,435	5,974
WedBush	Chevron Corp	Common stock	12,832	12,746
WedBush	Chipotle Mexican Grill Inc CL A	Common stock	7,849	7,839
WedBush	Chord Energy Corp	Common stock	3,387	2,338
WedBush	Churchill Downs Inc	Common stock	3,865	3,873
WedBush	Cintas Corp	Common stock	8,311	10,962
WedBush	Cisco Systems Inc	Common stock	16,458	17,227
WedBush	Coca-Cola Company	Common stock	12,186	12,141
WedBush	Coca-Cola Europacific Partners PLC	Common stock	2,661	3,303
WedBush	Cognizant Technology Solutions Corp CL A	Common stock	2,205	2,153
WedBush	Comcast Corp CL A	Common stock	19,650	19,253
WedBush	Commercial Metals Company	Common stock	2,842	2,579
WedBush	Constellation Energy Corp	Common stock	8,556	14,541
WedBush	CrowdStrike Holdings Inc CL A	Common stock	14,344	27,373
WedBush	Curtiss-Wright Corp DE	Common stock	1,099	2,839
WedBush	Darden Restaurants Inc	Common stock	1,810	2,240
WedBush	Dell Technologies Inc CL C	Common stock	2,077	2,305
WedBush	Diageo PLC Spon ADR	Common stock	13,837	10,806
WedBush	Diamondback Energy Inc	Common stock	3,622	4,096
WedBush	Discover Financial Services	Common stock	1,510	2,598
WedBush	DocuSign Inc	Common stock	17,130	9,534
WedBush	Dover Corp	Common stock	3,347	6,941

**Hargrove Electric Co., Inc. Profit Sharing Plan**  
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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
WedBush	Doximity Inc CL A	Common stock	\$ 5,572	\$ 7,047
WedBush	DTE Energy Co	Common stock	9,716	11,109
WedBush	Dupont de Nemours Inc	Common stock	1,904	2,135
WedBush	E L F Beauty, Inc.	Common stock	5,751	4,771
WedBush	East West Bancorp Inc	Common stock	1,730	2,586
WedBush	Eastgroup Properties Inc	Common stock	2,645	2,407
WedBush	Eaton Corp PLC	Common stock	10,101	18,253
WedBush	eBay Inc	Common stock	4,262	5,080
WedBush	Edison Intl	Common stock	5,635	7,026
WedBush	Eli Lilly & Co	Common stock	12,248	20,072
WedBush	Emerson Electric Co	Common stock	6,031	7,188
WedBush	Enbridge Inc	Common stock	18,126	19,560
WedBush	Entergy Corp	Common stock	1,975	3,488
WedBush	EQT Corp	Common stock	10,065	12,588
WedBush	Equifax Inc	Common stock	2,397	2,803
WedBush	Equinix Inc Par \$0.001	Common stock	8,289	14,143
WedBush	Equity Lifestyle Properties Inc	Common stock	2,490	2,531
WedBush	Equity Residential	Common stock	1,969	2,153
WedBush	Essex Property Trust Inc	Common stock	3,184	2,854
WedBush	Estee Lauder Co Inc	Common stock	7,168	9,222
WedBush	Evercore Inc CL A	Common stock	2,181	5,267
WedBush	Expeditors Intl Wash Inc	Common stock	5,132	4,763
WedBush	Extra Space Storage Inc	Common stock	1,980	2,094
WedBush	Exxon Mobil Corp	Common stock	18,936	20,116
WedBush	Ferguson Enterprises Inc	Common stock	1,211	1,736
WedBush	Fidelity National Information Services	Common stock	2,516	2,746
WedBush	Fifth Third Bancorp	Common stock	5,172	6,638
WedBush	First American Financial Corp	Common stock	2,179	2,310
WedBush	Firstenergy Corp	Common stock	4,593	4,614
WedBush	Flex Ltd	Common stock	2,858	5,413
WedBush	Fortive Corp	Common stock	3,358	3,300
WedBush	Freeport McMoran Inc	Common stock	11,183	16,869
WedBush	Frontdoor Inc	Common stock	2,026	4,100

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
WedBush	Garmin Ltd	Common stock	\$ 1,229	\$ 2,475
WedBush	Gen Digital Inc	Common stock	2,173	2,683
WedBush	Generac Holdings Inc	Common stock	3,039	3,411
WedBush	General Motors Co	Common stock	3,767	5,593
WedBush	Gentex Corp	Common stock	2,506	2,586
WedBush	Gilead Sciences Inc	Common stock	5,127	6,004
WedBush	Grainger W W Inc	Common stock	4,174	15,811
WedBush	Haleon Plc Adr	Common stock	9,019	9,445
WedBush	Halliburton Company	Common stock	2,790	2,583
WedBush	Harley Davidson Inc	Common stock	2,098	1,808
WedBush	Home Depot Inc	Common stock	5,342	10,892
WedBush	Honeywell Intl Inc.	Common stock	21,605	22,137
WedBush	Howmet Aerospace Inc	Common stock	4,252	8,203
WedBush	Hubspot Inc	Common stock	14,758	19,510
WedBush	Humana Inc	Common stock	2,650	2,537
WedBush	Huntington Bancshares Inc	Common stock	3,982	5,288
WedBush	Icon Plc	Common stock	5,366	5,033
WedBush	Idexx Laboratories Inc.	Common stock	8,890	7,028
WedBush	Insulet Corp	Common stock	6,321	6,527
WedBush	Intercontinental Exchange Inc.	Common stock	15,291	17,285
WedBush	Interdigital Inc	Common stock	1,682	2,518
WedBush	Intuit Inc	Common stock	13,884	16,341
WedBush	Intuitive Surgical Inc	Common stock	11,757	17,225
WedBush	Invitation Homes Inc	Common stock	1,872	1,790
WedBush	ITT Inc	Common stock	1,011	2,143
WedBush	Jacobs Solutions Inc	Common stock	1,698	2,138
WedBush	Johnson & Johnson	Common stock	30,343	27,912
WedBush	Johnson Controls Intl PLC	Common stock	6,616	10,656
WedBush	JPMorgan Chase & Co	Common stock	24,851	40,271
WedBush	Keysight Technologies Inc	Common stock	5,523	5,461
WedBush	Kinder Morgan Inc DE	Common stock	12,407	12,522
WedBush	L3Harris Technologies Inc	Common stock	8,570	11,565
WedBush	Lam Research Corp	Common stock	1,611	1,589

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
WedBush	Lamar Advertising Company CL A	Common stock	\$ 3,844	\$ 4,504
WedBush	Lamb Weston Hldgs Inc	Common stock	2,931	3,007
WedBush	Landstar System Inc	Common stock	2,539	2,922
WedBush	Leidos Holdings Inc	Common stock	1,351	2,161
WedBush	Lennar Corp	Common stock	1,759	1,500
WedBush	Liberty Media Corp Liberty Formula One Ser C	Common stock	-	4,818
WedBush	Linde PLC	Common stock	9,969	15,491
WedBush	Lockheed Martin Corp	Common stock	12,944	17,494
WedBush	LPL Financial Holdings Inc	Common stock	4,590	7,510
WedBush	Maplebear Inc	Common stock	1,577	1,533
WedBush	Marathon Petroleum Corp	Common stock	2,022	1,814
WedBush	Markel Group Inc	Common stock	4,351	5,179
WedBush	Masco Corp	Common stock	3,746	4,427
WedBush	Masterbrand Inc	Common stock	1,345	1,359
WedBush	Mercadolibre Inc.	Common stock	7,698	8,502
WedBush	Merck & Company Inc	Common stock	9,872	10,644
WedBush	Meta Platforms Inc CL A	Common stock	38,425	62,650
WedBush	Metlife Inc	Common stock	6,991	11,791
WedBush	Microchip Technology Inc.	Common stock	16,487	11,585
WedBush	Microsoft Corp	Common stock	37,049	91,466
WedBush	Molina Healthcare Inc	Common stock	2,538	2,328
WedBush	Mondgodb Inc CL A	Common stock	4,845	3,027
WedBush	Monster Beverage Corp	Common stock	8,044	9,145
WedBush	Mosaic Company	Common stock	1,703	1,401
WedBush	MSC Industrial Direct Class A	Common stock	2,094	1,867
WedBush	Nestle S A Spon Adr Repstg Reg Shs	Common stock	37,401	27,206
WedBush	Netapp Inc	Common stock	2,766	3,018
WedBush	Netflix Inc	Common stock	12,709	39,218
WedBush	Norfolk Southern Corp	Common stock	7,241	6,572
WedBush	Northrop Grumman Corp	Common stock	11,107	11,263
WedBush	NRG Energy Inc	Common stock	1,475	1,444
WedBush	Nvidia Corp	Common stock	18,820	83,394
WedBush	Oge Energy Corp	Common stock	1,505	1,815

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
WedBush	Olin Corp	Common stock	\$ 3,273	\$ 2,298
WedBush	Oracle Corp	Common stock	5,249	13,998
WedBush	Packaging Corp of America	Common stock	3,117	4,728
WedBush	Palo Alto Networks Inc	Common stock	4,239	17,832
WedBush	Parker-Hannifin Corp	Common stock	1,841	5,088
WedBush	PayPal Holdings Inc	Common stock	15,660	16,729
WedBush	Phillip Morris Intl Inc	Common stock	4,563	4,573
WedBush	Phillips 66	Common stock	1,980	1,595
WedBush	Pinterest Inc CL A	Common stock	7,758	7,511
WedBush	PNC Financial Services Group Inc	Common stock	6,664	8,293
WedBush	PPG Industries Inc	Common stock	5,996	6,092
WedBush	Primo Brands Corp CL A	Common stock	1,728	1,815
WedBush	Procter & Gamble Co	Common stock	9,391	10,897
WedBush	Public Storage Inc	Common stock	7,235	7,785
WedBush	Ralph Lauren Corp CL A	Common stock	1,510	3,003
WedBush	Range Resources Corp	Common stock	3,010	3,346
WedBush	RB Global Inc	Common stock	2,755	4,330
WedBush	Regency Centers Corp	Common stock	3,902	4,658
WedBush	Reliance Inc	Common stock	1,501	1,346
WedBush	Renaissancere Holdings Limited	Common stock	1,782	1,742
WedBush	Resideo Technologies Inc	Common stock	2,141	2,005
WedBush	Rexford Industrial Realty Inc	Common stock	2,475	2,049
WedBush	Robert Half Inc	Common stock	4,197	4,298
WedBush	Rocket Cos Inc CL A	Common stock	1,401	1,520
WedBush	Ross Stores Inc	Common stock	2,647	4,084
WedBush	RTX Corp	Common stock	17,589	23,607
WedBush	S&P Global Inc	Common stock	6,329	14,443
WedBush	Salesforce Inc	Common stock	9,561	18,388
WedBush	SAP SE Spon Adr	Common stock	4,175	11,572
WedBush	Science Applications Intl Corp	Common stock	2,962	3,353
WedBush	Sempra	Common stock	21,094	24,649
WedBush	Sensata Technologies Holding PLC	Common stock	1,501	1,123
WedBush	ServiceNow Inc	Common stock	9,845	18,022

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	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
WedBush	Sherwin Williams Co	Common stock	\$ 8,476	\$ 11,558
WedBush	Simon Property Group Inc	Common stock	4,731	6,716
WedBush	SLM Corp	Common stock	1,187	2,096
WedBush	Snowflake Inc CL A	Common stock	7,756	7,875
WedBush	Solventum Corp	Common stock	1,603	1,519
WedBush	Spdr Bloomberg 1-3 Month T-Bill EFT	Common stock	13,279	13,257
WedBush	SS&C Technologies Holdings Inc	Common stock	2,826	2,955
WedBush	Starbucks Corp	Common stock	4,482	4,198
WedBush	Synchrony Financial	Common stock	2,501	4,290
WedBush	Sysco Corp	Common stock	2,463	2,370
WedBush	Taiwan Semiconductor Manufacturing	Common stock	10,697	13,034
WedBush	Target Corp	Common stock	6,432	7,840
WedBush	TE Connectivity Ltd	Common stock	10,672	19,015
WedBush	Tempur Sealy Intl Inc	Common stock	3,153	4,479
WedBush	Tesla Inc	Common stock	10,459	19,384
WedBush	Texas Instruments Inc	Common stock	5,956	6,938
WedBush	Textron Inc	Common stock	7,073	6,578
WedBush	Thermo Fisher Scientific Inc	Common stock	6,666	13,006
WedBush	TJX Cos Inc	Common stock	13,952	18,001
WedBush	TKO Group Holdings Inc CL A	Common stock	3,176	4,690
WedBush	T-Mobile US Inc	Common stock	12,845	19,424
WedBush	Tractor Supply Co	Common stock	7,340	6,898
WedBush	Travelers Cos Inc	Common stock	14,224	20,476
WedBush	Uber Technologies Inc	Common stock	7,074	10,858
WedBush	UFP Industries Inc	Common stock	362	338
WedBush	Union Pacific Corp	Common stock	19,669	20,524
WedBush	UnitedHealth Group Inc	Common stock	29,545	42,492
WedBush	US Foods Holding Corp	Common stock	1,956	2,698
WedBush	Vertex Pharmaceuticals Inc	Common stock	17,884	28,592
WedBush	Vici Properties Inc	Common stock	3,716	3,418
WedBush	Visa Inc CL A	Common stock	39,584	63,208
WedBush	Voya Financial Inc	Common stock	2,184	2,203
WedBush	Vulcan Materials Company	Common stock	10,106	16,720

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WedBush	Walt Disney Co	Common stock	\$ 17,920	\$ 14,921
WedBush	Waste Management Inc Del	Common stock	7,859	10,493
WedBush	Watts Water Technology Inc	Common stock	1,566	1,626
WedBush	Weatherford Intl Plc	Common stock	3,030	2,650
WedBush	Williams COS Inc Del	Common stock	11,202	20,511
WedBush	Workday Inc CL A	Common stock	8,657	8,515
WedBush	Wyndham Hotels & Resorts Inc	Common stock	3,214	5,040
WedBush	Zebra Technologies Corp CL A	Common stock	5,153	7,337
<b>Subtotal</b>			<b>\$ 1,853,539</b>	<b>\$ 2,603,454</b>

**Preferred Stock**

WedBush	Affiliated Managers Group, Inc.	Preferred stock	4,597	3,861
WedBush	Allstate Corp	Preferred stock	9,350	7,855
WedBush	American Financial Group Inc	Preferred stock	4,550	3,963
WedBush	Arch Capital Group Ltd	Preferred stock	14,517	11,798
WedBush	AT&T Inc Depository	Preferred stock	5,293	4,416
WedBush	AT&T Inc Global	Preferred stock	7,974	7,958
WedBush	Bank America Corp Depository	Preferred stock	37,752	34,399
WedBush	Capital One Financial Corp	Preferred stock	7,909	8,233
WedBush	Citizens Financial Group, Inc.	Preferred stock	12,336	11,453
WedBush	CMS Energy Corp	Preferred stock	12,698	11,445
WedBush	Corebridge Financial Inc	Preferred stock	3,272	3,263
WedBush	Cullen Frost Bankers Inc Depository	Preferred stock	2,168	1,671
WedBush	Digital Realty Trust Inc	Preferred stock	3,639	2,935
WedBush	DTE Energy Company	Preferred stock	11,470	9,672
WedBush	Duke Energy Corp	Preferred stock	7,020	6,217
WedBush	Equitable Holdings, Inc.	Preferred stock	5,408	4,624
WedBush	Fifth Third Bancorp Depository	Preferred stock	10,968	9,833
WedBush	First Horizon Corp Depository	Preferred stock	1,537	1,070
WedBush	Globe Life Inc.	Preferred stock	2,799	2,314
WedBush	Goldman Sachs Group Inc. Depository	Preferred stock	5,679	5,829
WedBush	Huntington Bancshs Inc Depository	Preferred stock	15,379	13,796

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WedBush	JP Morgan Chase & Company Depository	Preferred stock	\$ 35,371	\$ 32,153
WedBush	KeyCorp Depository Shares	Preferred stock	14,756	14,733
WedBush	Kimco Realty Corp Depository Shares	Preferred stock	6,266	5,959
WedBush	M & T Bank Corp	Preferred stock	10,750	9,900
WedBush	MetLife Inc. Depository Shares	Preferred stock	19,863	16,375
WedBush	Morgan Stanley Depository Shares	Preferred stock	30,640	28,173
WedBush	Nextera Energy Capital Holdings Inc.	Preferred stock	6,625	6,148
WedBush	Prudential Financial Inc.	Preferred stock	8,727	8,054
WedBush	Public Storage Depository Shares	Preferred stock	23,962	20,803
WedBush	Regions Financial Corp Depository Shares	Preferred stock	9,766	9,412
WedBush	Reinsurance Group America Inc.	Preferred stock	1,080	1,109
WedBush	Renaissancere Holdings Ltd	Preferred stock	4,361	3,653
WedBush	Schwab Charles Corp Depository Shares	Preferred stock	17,972	16,535
WedBush	Spire Inc. Series A	Preferred stock	1,429	1,287
WedBush	State Street Corp Depository Shares	Preferred stock	8,889	8,081
WedBush	Stifel Financial Corp Depository Shares	Preferred stock	3,501	3,025
WedBush	Truist Financial Corp Depository Shares	Preferred stock	19,581	15,936
WedBush	Unilever Plc Spon Adr	Preferred stock	7,328	7,144
WedBush	U S Bancorp Depository Shares	Preferred stock	22,029	20,624
WedBush	Voya Financial Inc. Depository Shares	Preferred stock	5,215	4,135
WedBush	W R Berkley Corp	Preferred stock	6,614	5,910
WedBush	Webster Financial Corp Depository Shares	Preferred stock	2,580	1,830
WedBush	Wells Fargo & Company Depository Shares	Preferred stock	29,658	29,485
<b>Subtotal</b>			<b>\$ 483,278</b>	<b>\$ 437,069</b>

**Corporate Bonds**

WedBush	Adventis Health Systems	\$15,000 maturity value; due 12/01/2034; 5.76%	15,935	15,457
WedBush	Boston Medical Center Corp	\$20,000 maturity value; due 7/01/2026; 4.52%	19,778	19,812
WedBush	Commonspirit Health	\$15,000 maturity value; due 12/01/2034; 5.32%	15,271	14,845

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Identity of Issue, Borrower, Lessor or Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
WedBush	Duke Energy Inc	\$15,000 maturity value; due 8/15/2038; 6.35%	\$ 17,162	\$ 16,096
WedBush	Magna International	\$20,000 maturity value; due 3/21/2026; 5.98%	20,006	19,995
WedBush	Oneok Inc.	\$10,000 maturity value; due 9/01/2033; 6.05%	10,561	10,293
WedBush	Toledo Hospital	\$15,000 maturity value; due 11/15/2038; 5.75%	15,319	14,759
WedBush	Transcanada Pipelines	\$15,000 maturity value; due 6/15/2029; 7.70%	16,769	16,262
<b>Subtotal</b>			<b>\$ 130,801</b>	<b>\$ 127,519</b>
<b>Municipal Bonds</b>				
WedBush	Alabama Federal Aid Highway Financial Authority	\$20,000 maturity value; due 9/01/2025; 1.04%	19,408	19,586
WedBush	Charleston County SC Airport District	\$20,000 maturity value; due 7/01/2037; 4.85%	20,000	19,034
WedBush	Chicago Illinois Board of Education Series E	\$15,000 maturity value; due 12/01/2029; 6.04%	15,476	15,118
WedBush	Dauphin County PA NT Series A	\$20,000 maturity value; due 11/15/2036; 4.99%	20,604	19,589
WedBush	Foothill Eastern Transn Corridor Agy CA Toll Rd	\$20,000 maturity value; due 1/15/2032; 2.29%	17,190	16,475
WedBush	Granite City Illinois General Obligation	\$20,000 maturity value; due 3/01/2037; 4.85%	19,177	18,569
WedBush	Industry CA Sales Tax Rfdg Sr Ser A	\$20,000 maturity value; due 1/01/2034; 4.63%	19,600	19,013
WedBush	Louisiana St Energy & Power Authority	\$25,000 maturity value; due 6/01/2030; 2.08%	22,121	21,594
WedBush	Maryland St Health & Highwa EFA	\$20,000 maturity value; due 7/01/2025; 3.11%	19,749	19,829
WedBush	Massachusetts St Wtr Pltn Abatement TR 15B	\$20,000 maturity value; due 8/01/2040; 5.19%	20,144	19,813
WedBush	Michigan St HSG Dev Auth Sngl Fam	\$20,000 maturity value; due 12/01/2034; 4.93%	20,000	19,218

**Hargrove Electric Co., Inc. Profit Sharing Plan**  
**Schedule H, Line 4i – Schedule of Assets (Held at End of Year)**  
**EIN 75-1161670 / Plan #001**  
**December 31, 2024**

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
WedBush	Milan Village Illinois Ser A DB AGM	\$15,000 maturity value; due 12/01/2038; 4.50%	\$ 14,143	\$ 13,601
WedBush	New Hampshire St Tpk Sys Rev Ser A	\$15,000 maturity value; due 11/01/2039; 6.01%	15,955	15,477
WedBush	New Haven CT XXX Partial Call 645020-6J-2	\$20,000 maturity value; due 1/17/2025; 4.83%	20,134	20,466
WedBush	New York NY City Transl Fin Auth Rev	\$15,000 maturity value; due 11/01/2029; 4.35%	14,988	14,738
WedBush	New York St Dorm Auth St Pers Incm Tax Rev	\$20,000 maturity value; due 3/15/2033; 5.29%	20,157	19,818
WedBush	Gen Purpose Ser H	\$15,000 maturity value; due 8/15/2030; 4.65%	14,653	14,172
WedBush	Medicine PJ Ser C	\$10,000 maturity value; due 12/01/2035; 4.85%	10,000	9,597
WedBush	Roselle IL B/E Txbi	\$10,000 maturity value; due 8/01/2026; 3.18%	9,850	9,792
WedBush	San Jose CA Redev Agy Successor Tax Alloc	\$20,000 maturity value; due 8/01/2036; 4.87%	20,259	19,748
WedBush	RFDG Sr Ser A	\$20,000 maturity value; due 10/15/2039; 4.66%	20,000	18,699
WedBush	Santa Clara Cnty CA Elect 2016 Ser C	\$25,000 maturity value; due 9/01/2032; 2.68%	21,771	21,102
			<b>\$ 395,379</b>	<b>\$ 385,048</b>
			<b>\$ 3,019,032</b>	<b>\$ 3,709,125</b>