

<p style="text-align: center;">Form 5500</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: small;">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).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; font-weight: bold;">2023</p> <hr/> <p style="font-weight: bold;">This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2023 or fiscal plan year beginning 12/01/2023 and ending 11/30/2024

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

a single-employer plan a DFE (specify) _____

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. ▶

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>GOETTLE EMPLOYEE STOCK OWNERSHIP PLAN</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>001</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>GOETTLE HOLDING COMPANY, INC.</u></p> <p><u>12071 HAMILTON AVE</u> <u>CINCINNATI, OH 04231-1032</u></p>	<p>1c Effective date of plan <u>12/01/1981</u></p> <p>2b Employer Identification Number (EIN) <u>31-0589745</u></p> <p>2c Plan Sponsor's telephone number <u>513-825-8100</u></p> <p>2d Business code (see instructions) <u>238100</u></p>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	09/15/2025	JEFF GINTER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	215
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)	204
	6a(2)	183
	6b	2
	6c	13
	6d	198
	6e	1
	6f	199
	6g(1)	177
6g(2)	199	
6h	16	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2I 2P 2Q 3H 3I

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning **12/01/2023** and ending **11/30/2024**

A Name of plan GOETTLE EMPLOYEE STOCK OWNERSHIP PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 GOETTLE HOLDING COMPANY, INC.	D Employer Identification Number (EIN) 31-0589745	

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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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)

UBS

13-2638166

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 71	INVESTMENT MANAGEMENT	20102	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.

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 12/01/2023 and ending 11/30/2024	
A Name of plan GOETTLE EMPLOYEE STOCK OWNERSHIP PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 GOETTLE HOLDING COMPANY, INC.	D Employer Identification Number (EIN) 31-0589745

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

		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	67078	170957
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	0	691306
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	1857922	2012223
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	0	671544
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	41556515	46254208
(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	43481515	49800238
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	6737980	5890609
k Total liabilities (add all amounts in lines 1g through 1j)	1k	6737980	5890609
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	36743535	43909629

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	2500000	
(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)		2500000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	40040	
(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)		40040
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	569516	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		569516
(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)	4697693	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		7807249

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	472357	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		472357
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		148516
i Administrative expenses:			
(1) Salaries and allowances.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)	20282	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		20282
j Total expenses. Add all expense amounts in column (b) and enter total	2j		641155

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		7166094
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **BARNES DENNIG & COMPANY LTD**

(2) EIN: **31-1119890**

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 12/01/2023 and ending 11/30/2024

A Name of plan <u>GOETTLE EMPLOYEE STOCK OWNERSHIP PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>GOETTLE HOLDING COMPANY, INC.</u>	D Employer Identification Number (EIN) <u>31-0589745</u>	

Part I	Distributions
---------------	----------------------

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
---	---	---

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
EIN(s): 42-0127290

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

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

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

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

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

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

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

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

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

Part III	Amendments
-----------------	-------------------

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part VII IRS Compliance Questions

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

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

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

Goettle Employee Stock Ownership Plan

**Financial Statements with Supplemental Information
Years Ended November 30, 2024 and 2023
With Independent Auditors' Report**



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Accounting • Tax • Business Insight

OHIO

CINCINNATI OFFICE

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Independent Auditors' Report

To the Plan Administrator of Goettle
Employee Stock Ownership Plan
Cincinnati, OH

Opinion

We have audited the accompanying financial statements of Goettle Employee Stock Ownership 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 November 30, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended November 30, 2024, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Goettle Employee Stock Ownership Plan as of November 30, 2024 and 2023 and the changes in its net assets available for benefits for the year ended November 30, 2024, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Emphasis of a Matter

As discussed in Note 2 to the financial statements, the November 30, 2024 and 2023 financial statements include common stock of Goettle Holding Company, Inc., and Subsidiaries valued at \$46,254,208 (105% of net assets) and \$41,556,515 (113% of net assets), respectively, whose value has been estimated by the Trustees of the Goettle Employee Stock Ownership Plan, based on an independent appraisal, in the absence of a readily ascertainable market value. We have examined the procedures used by the Trustees in arriving at its estimate of the value of such securities and have inspected the underlying documentation, and in the circumstances, we believe that such procedures are reasonable and the documentation appropriate. However, because of inherent uncertainty of a valuation, those estimated values may differ significantly from the values that would have been used had a ready market for the securities existed, and the differences could be material. Our opinion is not modified with respect to the matter.

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.

**Independent Auditors' Report
(Continued)**

Responsibilities of Management for the Financial Statements (Continued)

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 Goettle Employee Stock Ownership Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditors' Responsibilities

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Goettle Employee Stock Ownership 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 Goettle Employee Stock Ownership 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.

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**Independent Auditors' Report
(Continued)**

Other Matters

Supplemental Schedule Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of Schedule H, Line 4i – Schedule of Assets (Held at End of Year) at November 30, 2024 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Barnes Dennig & Co., L.P.

September 12, 2025
Cincinnati, OH

GOETTLE EMPLOYEE STOCK OWNERSHIP PLAN

Statements of Net Assets Available for Benefits November 30, 2024 and 2023

	2024		
	Allocated	Unallocated	Total
Assets			
Cash and cash equivalents	\$ 170,957	\$ -	\$ 170,957
Marketable securities, at fair value	3,375,073	-	3,375,073
Common stock of Goettle Holding Company, Inc., and Subsidiaries, at fair value	34,553,831	11,700,377	46,254,208
Total assets	38,099,861	11,700,377	49,800,238
Liabilities			
Notes payable	-	5,890,609	5,890,609
Total liabilities	-	5,890,609	5,890,609
Net assets available for benefits	\$ 38,099,861	\$ 5,809,768	\$ 43,909,629
	2023		
	Allocated	Unallocated	Total
Assets			
Cash and cash equivalents	\$ 67,078	\$ -	\$ 67,078
Marketable securities, at fair value	1,857,922	-	1,857,922
Common stock of Goettle Holding Company, Inc., and Subsidiaries, at fair value	29,346,239	12,210,276	41,556,515
Total assets	31,271,239	12,210,276	43,481,515
Liabilities			
Notes payable	-	6,737,980	6,737,980
Total liabilities	-	6,737,980	6,737,980
Net assets available for benefits	\$ 31,271,239	\$ 5,472,296	\$ 36,743,535

The accompanying notes are an integral part of these financial statements

GOETTLE EMPLOYEE STOCK OWNERSHIP PLAN

Statement of Changes in Net Assets Available for Benefits Year Ended November 30, 2024

	Allocated	Unallocated	Total
Additions			
Investment income			
Dividend and interest income	\$ 609,556	\$ -	\$ 609,556
Net appreciation in fair value of investments	3,317,401	1,380,292	4,697,693
Total investment income	3,926,957	1,380,292	5,307,249
Employer contributions	1,504,113	995,887	2,500,000
Total contributions	1,504,113	995,887	2,500,000
Allocation of 14,767.1172 shares of Goettle Holding Company, Inc., and Subsidiaries common stock	1,890,191	(1,890,191)	-
Total additions	7,321,261	485,988	7,807,249
Deductions			
Benefit payments to participants	472,357	-	472,357
Interest expense	-	148,516	148,516
Administrative expenses	20,282	-	20,282
Total deductions	492,639	148,516	641,155
Net increase	6,828,622	337,472	7,166,094
Net assets available for benefits			
Beginning of year	31,271,239	5,472,296	36,743,535
End of year	\$ 38,099,861	\$ 5,809,768	\$ 43,909,629

The accompanying notes are an integral part of these financial statements

GOETTLE EMPLOYEE STOCK OWNERSHIP PLAN

Notes to Financial Statements

NOTE 1 DESCRIPTION OF THE PLAN

The following description of Goettle Employee Stock Ownership Plan provides only general information. Participants should refer to their Goettle Employee Stock Ownership Plan document for a more complete description of the Plan's provisions.

General

Goettle Holding, Inc., and Subsidiaries (the "Company") established the Goettle Employee Stock Ownership Plan, formerly the Richard Goettle, Inc. Employee Stock Ownership Plan (the "Plan") effective as of December 1, 1981. The Plan has been set up to operate as a leveraged Employee Stock Ownership Plan (the "ESOP"). It is also designed to comply with Section 4975(e)(7) and the regulations thereunder of the Internal Revenue Code of 1986, as amended (the "Code") and will be funded through Company contributions. The Plan is subject to the applicable provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA"). The Plan is administered by the Trustees of the Employee Stock Ownership Plan of the Company appointed by the Company's Board of Directors. The common shares of the Company are valued annually as of November 30 (the "valuation date") based on an appraisal by an independent third party.

Eligibility and Participation

Employees of the Company except (i) leased employees, (ii) students or interns, (iii) employees covered by a collective bargaining agreement under which the Company has engaged in good faith negotiations about retirement benefits unless such bargaining results in participation in this plan, (iv) nonresident aliens receiving no earned income from sources within the United States, (v) employees of the company related or affiliated with the Company, unless that company is a participating employer in the plan, are generally eligible to participate in the Plan provided they have attained age 21 and have been credited with at least one full year of service, defined as a year in which an employee has earned not less than 1,000 hours of service.

Contributions

Contributions to the Plan are at the discretion of the Company provided that such contributions, shall be sufficient to cover principal and interest on any outstanding loans. As the Plan makes each payment of principal and interest, an appropriate percentage of stock will be allocated to eligible employees' accounts in accordance with applicable regulations under the Internal Revenue Code.

Participant Accounts

The Plan is a defined contribution plan under which a separate individual account is established for each participant. Each participant's account is credited as the last day of each year with an allocation of company contributions released from the unallocated account and forfeitures of terminated participants' non-vested accounts. Only those participants who are eligible employees of the Company as of the last day of the plan year will receive an allocation. Allocations are based on a participant's eligible compensation, relative to total eligible compensation. At the end of each plan year after all allocations have been performed, the Trustee will rebalance the assets held in participant accounts. The assets held in participant accounts will be adjusted so that all accounts under the Plan hold the same percentage of Employer stock and other investments. The Plan does not allow for participant directed investments.

GOETTLE EMPLOYEE STOCK OWNERSHIP PLAN

Notes to Financial Statements (Continued)

NOTE 1 DESCRIPTION OF THE PLAN (CONTINUED)

Payment of Benefits

Subject to the Participant's consent, the Trustee shall commence distribution to the Participant as soon as administratively feasible following the end of the Plan year that includes the date the Participant terminates employment for any reason, including death, or if later, after distribution is elected in connection with the Participant's termination of employment.

Distributions due to the Participant attaining normal retirement age (age 65) may request a distribution of all or any portion of the Participant's vested account balance. The distribution of the requested amount shall be made as soon as administratively feasible after the distribution is elected.

Distributions will be made in the form of a lump sum payment or annual installments over a period not to exceed ten years based on the distribution policy adopted by the Company from time to time.

Expenses

All usual and reasonable expenses of the Plan Administrator may be paid in whole or in part by the Company. Any expense not paid by the Company shall be paid out of the principal or income of the Plan.

Participant Accounts and Forfeitures

Employer contributions and plan forfeitures are allocated to each participant's account based on the relation of the participant's compensation to total compensation for the plan year. Plan earnings are allocated to each participant's account based upon the beginning balances in their cash account less any distribution from such amount since the preceding allocation date. Plan expenses are allocated to each participants account based upon their total beginning account balances less any distributions since the preceding allocation date.

Vesting

Participant account balances vest at a rate of 20% per year in years two through six of participation in the Plan, with full vesting upon the earlier of normal retirement, disability, death or six years of vesting service.

Diversification

Shares purchased by the ESOP after November 30, 1986, are subject to the diversification rules of Code Section 401(a)(28)(B). Qualified participants (have obtained age 55 and 10 years of participation) must be permitted to diversify up to 25% of the value of post-1986 shares allocated to their account. This election period runs for each of the first five years in which a participant qualifies. Under Code Section 401(a)(28)(B), qualified participants (have obtained age 60 and 10 years of participation) must be permitted to diversify up to 50% of the value of post-1986 shares allocated to their account. This election period runs for each of the first five years in which a participant qualifies. In addition, the Plan allows for diversification rights regardless of whether the participant is a qualified participant. Under this provision, participants with certain years of participation may direct liquidation of the applicable percentage (25% in year 20 and 50% in year 30) of the number of shares of employe stock allocated. If a participant is eligible and fails to make election, this additional diversification will be segregated from participants account balance and the participant will receive cash for the liquidated shares.

GOETTLE EMPLOYEE STOCK OWNERSHIP PLAN

Notes to Financial Statements (Continued)

NOTE 1 DESCRIPTION OF THE PLAN (CONTINUED)

Put Option

Under Federal income tax regulations, the employer stock that is held by the Plan and its participants and is not readily tradable on an established market or is subject to trading limitations includes a put option. The put option is a right to demand that the Company buy any shares of its stock distributed to participants for which there is no market. The put price is representative of the fair market value of the stock. The Company can pay for the purchases with interest over a period of five years. The purpose of the put option is to ensure that the participant has the ability to ultimately obtain cash.

Investment Concentrations

The Plan holds a substantial portion of its investments as of November 30, 2024 and 2023 in shares of Company stock which are not readily tradable in an established market.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The accompanying financial statements of the Plan have been prepared on the accrual basis of accounting using accounting principles generally accepted in the United States of America ("GAAP").

Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts and disclosures. Accordingly, actual results may differ from those estimates. The Plan intends to invest primarily in common stock of the Company. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the financial statements.

Administration of the Plan Assets

Several employees of the Company provide administrative services to the Plan. These services include Plan oversight and day-to-day Plan administration. The Plan is not charged by the Company for the services of the employees to the Plan.

Certain expenses and costs of the Plan were paid by the Company and, accordingly, are not reflected in the Plan's financial statements.

GOETTLE EMPLOYEE STOCK OWNERSHIP PLAN

Notes to Financial Statements (Continued)

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Investment Valuation and Income Recognition

The common stock of the Company (361,361 shares held at November 30, 2024 and 2023) is not actively traded. The estimated fair value of the common stock (\$128 at November 30, 2024) is based upon appraisals from an independent appraisal company. Such appraisals represent a fair value for the stock in the opinion of the Plans' Trustees. The cost of common stock redeemed from participants is determined by the average cost method.

Purchases and sales of securities are recorded on a trade-date basis. Realized gains and losses from security transactions are reported on the average cost method. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Subsequent Events

The Company has evaluated subsequent events to the balance sheet date of November 30, 2024 through September 12, 2025, which is the date these financial statements were available to be issued.

NOTE 3 TAX STATUS

The Plan Sponsor has received a favorable determination letter from the Internal Revenue Service dated August 23, 2023. Accordingly, the Plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. They believe that the Plan was qualified, and the related trust was tax-exempt as of the financial statement date. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States require the evaluation of tax positions taken by the Plan and recognize a tax liability or asset if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Company has analyzed the tax positions taken by the Plan and has concluded that as of November 30, 2024, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability or asset or disclosure in the Plan's financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan's tax filings are subject to examination generally for three years after they are filed.

NOTE 4 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 will become 100% vested in their accounts.

GOETTLE EMPLOYEE STOCK OWNERSHIP PLAN

Notes to Financial Statements (Continued)

NOTE 5 FAIR VALUE MEASUREMENTS

GAAP provisions for Fair Value Measurements establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under GAAP provisions for Fair Value Measurements are described below:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 – Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in methodologies used at November 30, 2024 and 2023:

Common Stock of Goettle Holding, Inc., and Subsidiaries: Valued at fair value as determined by the Plan's Trustees as of the last day of the Plan year (Level 3 inputs), based on the recommendation of an independent appraiser selected by the Plan's Trustees. This appraisal is performed using a combination of the income approach, which applies the discounted cash flow methodology, and the market approach, which applies the valuation multiples methodologies of guideline public companies and guideline transactions. Under the discounted cash flow method, projections are based upon past performance as identified in audited financial statements of the Company and management's projections of future performance. The resulting cash flow projections are discounted using a market related discount rate (which incorporates the Company's estimated weighted average cost of capital). The guideline public companies which are used for the valuation multiples are deemed to be as comparable as possible to the Company. The guideline transactions used include those in which the buyer acquired at least a majority stake in a target company determined to be comparable to the Company. Under both approaches a discount is applied for the lack of marketability since the Company's stock is not readily tradable on an established market. The historical and projected financial information of the Company which is used by the appraiser is provided by the Company's financial management. The appraiser prepares a preliminary report which management and the Plan's Trustees, reviews in detail and approves the final value of the stock.

GOETTLE EMPLOYEE STOCK OWNERSHIP PLAN

Notes to Financial Statements (Continued)

NOTE 5 FAIR VALUE MEASUREMENTS (CONTINUED)

Common Stock: Valued using publicly traded prices of the shares.

Registered investment companies: Valued using quoted net asset values of the shares as reported by the fund. The mutual funds held by the Plan are open-end mutual funds registered with the U.S. Securities and Exchange Commission. The funds must publish their daily net asset value and transact at that price. The mutual funds held by the Plan are considered to be actively traded.

Corporate bonds: Value is estimated using various techniques, which consider recently executed transactions in securities of the issuer or comparable issuers, market price quotations (when observable), bond spreads, fundamental data relating to the issuer, and credit default swap spreads adjusted for any basis difference between cash and derivative instruments.

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

Assets Measured at Fair Value on a Recurring Basis

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of November 30, 2024

	Level 1	Level 2	Level 3	Total
Cash equivalents	\$ 170,957	\$ -	\$ -	\$ 170,957
Common stocks	2,012,223	-	-	2,012,223
Registered investment companies	1,272,587	-	-	1,272,587
Corporate bonds	-	90,263	-	90,263
Common stock of Goettle Holding Company, Inc., and Subsidiaries	-	-	46,254,208	46,254,208
Total assets at fair value	\$ 3,455,767	\$ 90,263	\$ 46,254,208	\$ 49,800,238

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of November 30, 2023:

	Level 1	Level 2	Level 3	Total
Cash equivalents	\$ 67,078	\$ -	\$ -	\$ 67,078
Common stocks	1,096,354	-	-	1,096,354
Registered investment companies	653,603	-	-	653,603
Corporate bonds	-	107,965	-	107,965
Common stock of Goettle Holding Company, Inc., and Subsidiaries	-	-	41,556,515	41,556,515
Total assets at fair value	\$ 1,817,035	\$ 107,965	\$ 41,556,515	\$ 43,481,515

GOETTLE EMPLOYEE STOCK OWNERSHIP PLAN

Notes to Financial Statements (Continued)

NOTE 5 FAIR VALUE MEASUREMENTS (CONTINUED)

The following is a summary of changes in the fair value of the Plan's Level 3 assets for year ended November 30, 2024:

	Common stock Goettle Holding Company, Inc., and Subsidiaries
Balance, beginning of year	\$ 41,556,515
Unrealized gains relating to instruments still held at the reporting date	<u>4,697,693</u>
Balance, end of year	<u><u>\$ 46,254,208</u></u>

NOTE 6 NOTES PAYABLE

The Plan has various term notes with the Company during 2012 through 2021. The notes are payable in annual installments ranging from \$50,106 to \$261,822 and mature on various dates through 2043. The notes bear interest at a fixed rate ranging from 1.12% to 3.28%. The notes are collateralized by the unallocated shares of Company common stock.

As of the end of each plan year, the number of the unallocated shares to be allocated shall be calculated by multiplying the number of unallocated shares immediately before the release by a fraction: the numerator of the fraction shall be the amount of principal and interest paid with respect to the note payable during the year; the denominator of the fraction shall be the sum of the numerator and the remaining payments of principal and interest thereon.

The lender has no rights against shares once they are allocated under the ESOP. Accordingly, the financial statements of the Plan present separately the assets and liabilities and changes therein pertaining to (a) the accounts of employees with rights in allocated stock and (b) stock not yet allocated to employees. During the year ending November 30, 2024, 14,767.12 shares of Company common stock with a fair value of \$1,890,191 were released from the Plan's unallocated shares, as a result of repayments of the ESOP debt. As of November 30, 2024, 91,409.20 shares of Company common stock were held as collateral for the ESOP debt.

Long-term debt maturities during the next five years are tabulated as follows:

2024	\$ 865,348
2025	788,620
2026	542,707
2027	434,763
2028	443,199
Thereafter	<u>2,815,972</u>
	<u><u>\$ 5,890,609</u></u>

GOETTLE EMPLOYEE STOCK OWNERSHIP PLAN

Notes to Financial Statements (Continued)

NOTE 7 PARTY-IN-INTEREST AND RELATED PARTY TRANSACTIONS

Certain Plan investments are considered party-interest investments. These include common stock of the Company. Principal Life Insurance Company, the Plan's trustee and recordkeeper, receive fees for their services to the Plan, which have been paid by the Company on behalf of the Plan.

Certain employees and/or officers of the Company provide trustee and other administrative services for the Plan. These employees and/or officers are also participants of the Plan. No such officer or employee receives compensation from the Plan.

At November 30, 2024 and 2023, the Plan owned 361,361 shares of Goettle Holding, Inc., and Subsidiaries, common stock with a cost of \$19,423,154. Information about the Plan's investment in Goettle Holding, Inc., and Subsidiaries, common stock is as follows:

	<u>November 30, 2024</u>		<u>November 30, 2023</u>	
	<u>Allocated</u>	<u>Unallocated</u>	<u>Allocated</u>	<u>Unallocated</u>
Goettle Holding Company, Inc., and Subsidiaries common shares:				
Number of shares	<u>269,951.8022</u>	<u>91,409.1978</u>	<u>255,184.6883</u>	<u>106,176.3117</u>
Cost	<u>\$ 14,777,162</u>	<u>\$ 5,003,739</u>	<u>\$ 13,716,177</u>	<u>\$ 5,706,977</u>
Estimated fair value	<u>\$ 34,553,831</u>	<u>\$ 11,700,377</u>	<u>\$ 29,346,239</u>	<u>\$ 12,210,276</u>

GOETTLE EMPLOYEE STOCK OWNERSHIP PLAN

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
November 30, 2024

Schedule H (Form 5500)
EIN 31-0589745
Plan Number – 001

Column A	Column B	Column C	Column D	Column E
	Identity of issuer, borrower of similar entity	Description of Investment	Cost	Current Value
	UBS Financial Services, Inc.	Liquid Assets Government Fund	\$ 170,957	\$ 170,957
	Various - see attached	Common stocks	1,396,749	2,012,223
	Various - see attached	Equities - registered investment companies	547,520	671,544
	Various - see attached	Fixed income - corporate bonds	86,507	90,263
	Various - see attached	Fixed income - registered investment companies	589,006	601,043
*	Goettle Holding Company, Inc., and Subsidiaries	Common Stock of Goettle Holding Company, Inc., and Subsidiaries	19,780,901	46,254,208
			<u>\$ 22,400,683</u>	<u>\$ 49,800,238</u>

* Party-in-interest

Note: The common stock of Goettle Holding Company, Inc., and subsidiaries is a party-in-interest to the Plan and is not actively traded. The market value of the common stock is based upon an appraisal from an independent appraisal company. Such appraisal represents a fair value for the stock in the opinion of the Plan's Trustees.

See independent auditors' report



Portfolio Management Program
November 2024

Account name: RICHARD GOETTLE INC
Friendly account name: Goettle ESOP
Account type: Employee Stock Ownership Plan
Account number: DS 29431 MD

Your Financial Advisor:
DAY AND MULLIS WEALTH MANAGEMENT

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Nov 1 (\$)	Closing balance on Nov 29 (\$)	Price per share on Nov 29 (\$)	Average rate	Dividend/Interest period	Days in period
LIQUID ASSETS GOVT FUND	15,816.35	143,169.91	1.00	4.81%	Oct 1 to Oct 31	31

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Nov 29 (\$)	Value on Nov 29 (\$)	Unrealized gain or loss (\$)	Holding period
ALPHABET INC CL A	Mar 15, 23	34,000	94.865	3,225.41	168.950	5,744.30	2,518.89	LT
Symbol: GOOGL Exchange: OTC	Mar 31, 23	26,000	102.805	2,672.93	168.950	4,392.70	1,719.77	LT
EAI: \$160 Current yield 0.47%	May 18, 23	65,000	122.510	7,963.15	168.950	10,981.75	3,018.60	LT
	May 25, 23	23,000	123.480	2,840.04	168.950	3,885.85	1,045.81	LT
	Jun 6, 23	2,000	127.120	254.24	168.950	337.90	83.66	LT
	Nov 9, 23	10,000	130.460	1,304.60	168.950	1,689.50	384.90	LT
	Nov 11, 24	40,000	180.217	7,208.68	168.950	6,758.00	-450.68	ST
Security total		200,000	127,345	25,469.05		33,790.00	8,320.95	

AMAZON COM INC

Symbol: AMZN Exchange: OTC

Jun 8, 20	80,000	126.398	10,111.91	207.890	16,631.20	6,519.29	LT
Jun 23, 22	5,000	111.920	559.60	207.890	1,039.45	479.85	LT
Jul 19, 22	15,000	116.160	1,742.40	207.890	3,118.35	1,375.95	LT
Nov 14, 22	25,000	99.700	2,492.50	207.890	5,197.25	2,704.75	LT
May 11, 23	14,000	112.635	1,576.89	207.890	2,910.46	1,333.57	LT
May 18, 23	11,000	117.825	1,296.08	207.890	2,286.79	990.71	LT
Sep 14, 23	50,000	145.259	7,262.98	207.890	10,394.50	3,131.52	LT
Sep 27, 23	25,000	124.760	3,119.00	207.890	5,197.25	2,078.25	LT

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Portfolio Management Program
November 2024

Account name: RICHARD GOETTLE INC
Friendly account name: Goettle ESOP
Account type: Employee Stock Ownership Plan
Account number: DS 29431 MD

Your Financial Advisor:
DAY AND MULLIS WEALTH MANAGEMENT

Your assets ▶ Equities ▶ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Nov 29 (\$)	Value on Nov 29 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 4, 23	75 000	126 999	9,524 99	207 890	15,591 75	6,066 76	LT
	Oct 5, 23	15 000	126 100	1,891 50	207 890	3,118 35	1,226 85	LT
	Oct 9, 23	5 000	128 518	642 59	207 890	1,039 45	396 86	LT
	Oct 24, 23	15 000	128 690	1,930 35	207 890	3,118 35	1,188 00	LT
	Nov 7, 23	15 000	142 978	2,144 67	207 890	3,118 35	973 68	LT
	Aug 15, 24	30 000	177 245	5,317 35	207 890	6,236 70	919 35	ST
	Nov 7, 24	160 000	210 667	33,706 74	207 890	33,262 40	-444 34	ST
	Nov 11, 24	10 000	206 160	2,061 60	207 890	2,078 90	17 30	ST
Security total		550 000	155 238	85,381 15		114,339 50	28,958 35	
APPLE INC								
Symbol AAPL Exchange: OTC								
EAI: \$450 Current yield 0.42%								
	Jun 8, 20	120 000	83 075	9,969 00	237 330	28,479 60	18,510 60	LT
	Jun 8, 20	20 000	83 280	1,665 60	237 330	4,746 60	3,081 00	LT
	Nov 14, 22	10 000	149 840	1,498 40	237 330	2,373 30	874 90	LT
	Mar 31, 23	5 000	164 128	820 64	237 330	1,186 65	366 01	LT
	May 11, 23	20 000	173 820	3,476 40	237 330	4,746 60	1,270 20	LT
	May 18, 23	5 000	174 586	872 93	237 330	1,186 65	313 72	LT
	Jun 6, 23	20 000	178 080	3,561 60	237 330	4,746 60	1,185 00	LT
	Sep 14, 23	25 000	175 858	4,396 46	237 330	5,933 25	1,536 79	LT
	Sep 21, 23	5 000	175 126	875 63	237 330	1,186 65	311 02	LT
	Oct 5, 23	10 000	175 170	1,751 70	237 330	2,373 30	621 60	LT
	Oct 9, 23	40 000	178 845	7,153 80	237 330	9,493 20	2,339 40	LT
	Oct 12, 23	20 000	180 620	3,612 40	237 330	4,746 60	1,134 20	LT
	Jun 11, 24	100 000	205 770	20,577 00	237 330	23,733 00	3,156 00	ST
	Jun 12, 24	25 000	218 006	5,450 15	237 330	5,933 25	483 10	ST
	Nov 7, 24	25 000	226 038	5,650 95	237 330	5,933 25	282 30	ST
Security total		450 000	158 517	71,332 66		106,798 50	35,465 84	
BOSTON SCIENTIFIC CORP								
Symbol BSX Exchange: NYSE								
	Jul 20, 23	100 000	53 494	5,349 44	90 660	9,066 00	3,716 56	LT
	Aug 14, 23	40 000	51 426	2,057 04	90 660	3,626 40	1,569 36	LT
	Sep 21, 23	35 000	54 245	1,898 58	90 660	3,173 10	1,274 52	LT
	Oct 5, 23	25 000	51 639	1,290 98	90 660	2,266 50	975 52	LT

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Portfolio Management Program
November 2024

Account name: RICHARD GOETTLE INC
Friendly account name: Goettle ESOP
Account type: Employee Stock Ownership Plan
Account number: DS 29431 MD

Your Financial Advisor:
DAY AND MULLIS WEALTH MANAGEMENT

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Nov 29 (\$)	Value on Nov 29 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 9, 23	25 000	52 410	1,310 25	90 660	2,266 50	956 25	LT
	Nov 9, 23	25 000	51 595	1,289 88	90 660	2,266 50	976 62	LT
	Dec 29, 23	25 000	58 060	1,451 50	90 660	2,266 50	815 00	ST
	Jan 11, 24	65 000	59 755	3,884 08	90 660	5,892 90	2,008 82	ST
	Feb 6, 24	20 000	64 420	1,288 40	90 660	1,813 20	524 80	ST
	Feb 14, 24	25 000	65 250	1,631 25	90 660	2,266 50	635 25	ST
	Sep 27, 24	40 000	83 207	3,328 29	90 660	3,626 40	298 11	ST
	Nov 7, 24	17 000	86 660	1,473 22	90 660	1,541 22	68 00	ST
	Nov 11, 24	78 000	88 549	6,906 88	90 660	7,071 48	164 60	ST
Security total		520 000	63 769	33,159 79		47,143 20	13,983 41	
CHEVRON CORP								
Symbol: CVX Exchange: NYSE								
EAI: \$978 Current yield 4 03%								
	Dec 7, 21	70 000	118 407	8,288 49	161 930	11,335 10	3,046 61	LT
	Mar 31, 23	9 000	162 948	1,466 54	161 930	1,457 37	-9 17	LT
	Jul 20, 23	5 000	156 380	781 90	161 930	809 65	27 75	LT
	Sep 21, 23	1 000	166 630	166 63	161 930	161 93	-4 70	LT
	Oct 12, 23	45 000	161 828	7,282 26	161 930	7,286 85	4 59	LT
	Nov 9, 23	20 000	142 000	2,840 00	161 930	3,238 60	398 60	LT
Security total		150 000	138 839	20,825 82		24,289 50	3,463 68	
CITIGROUP INC								
Symbol: C Exchange: NYSE								
EAI: \$1,635 Current yield: 3 16%								
	Nov 6, 24	276 000	68 764	18,978 88	70 870	19,560 12	581 24	ST
	Nov 7, 24	224 000	68 458	15,334 70	70 870	15,874 88	540 18	ST
	Nov 11, 24	207 000	69 929	14,475 49	70 870	14,670 09	194 60	ST
	Nov 11, 24	23 000	70 030	1,610 69	70 870	1,630 01	19 32	ST
Security total		730 000	69 041	50,399 76		51,735 10	1,335 34	
COSTCO WHOLESALE CORP								
Symbol: COST Exchange: OTC								
EAI: \$464 Current yield 0 48%								
	Jun 18, 20	10 000	299 659	2,996 59	971 880	9,718 80	6,722 21	LT
	Jun 30, 20	35 000	302 030	10,571 05	971 880	34,015 80	23,444 75	LT
	Sep 21, 23	5 000	557 546	2,787 73	971 880	4,859 40	2,071 67	LT
	Sep 27, 23	15 000	559 224	8,388 37	971 880	14,578 20	6,189 83	LT

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Portfolio Management Program
November 2024

Account name: RICHARD GOETTLE INC
Friendly account name: Goettle ESOP
Account type: Employee Stock Ownership Plan
Account number: DS 29431 MD

Your Financial Advisor:
DAY AND MULLIS WEALTH MANAGEMENT

Your assets ▶ **Equities** ▶ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Nov 29 (\$)	Value on Nov 29 (\$)	Unrealized gain or loss (\$)	Holding period
EATON CORP PLC								
Symbol: ETN Exchange: NYSE								
EAI: \$564 Current yield: 1.00%								
	Oct 5, 23	5,000	570.968	2,854.84	971.880	4,859.40	2,004.56	LT
	Jun 4, 24	5,000	821.310	4,106.55	971.880	4,859.40	752.85	ST
	Aug 12, 24	5,000	862.300	4,311.50	971.880	4,859.40	547.90	ST
	Nov 7, 24	20,000	916.270	18,325.40	971.880	19,437.60	1,112.20	ST
Security total		100,000	543.420	54,342.03		97,188.00	42,845.97	
GE AEROSPACE								
Symbol: GE Exchange: NYSE								
EAI: \$319 Current yield: 0.61%								
	Oct 31, 23	89,000	206.218	18,353.41	375.420	33,412.38	15,058.97	LT
	Nov 1, 23	11,000	214.950	2,364.45	375.420	4,129.62	1,765.17	LT
	Nov 9, 23	15,000	218.843	3,282.65	375.420	5,631.30	2,348.65	LT
	Nov 7, 24	20,000	360.713	7,214.26	375.420	7,508.40	294.14	ST
	Nov 11, 24	15,000	373.240	5,598.60	375.420	5,631.30	32.70	ST
Security total		150,000	245.422	36,813.37		56,313.00	19,499.63	
HILTON WORLDWIDE HOLDINGS INC								
Symbol: HLT Exchange: NYSE								
EAI: \$135 Current yield: 0.24%								
	Apr 5, 24	135,000	154.944	20,917.57	182.160	24,591.60	3,674.03	ST
	Apr 23, 24	19,000	161.949	3,077.04	182.160	3,461.04	384.00	ST
	May 2, 24	11,000	162.460	1,787.06	182.160	2,003.76	216.70	ST
	Sep 27, 24	20,000	185.740	3,714.80	182.160	3,643.20	-71.60	ST
	Nov 7, 24	100,000	178.780	17,878.00	182.160	18,216.00	338.00	ST
Security total		285,000	166.226	47,374.47		51,915.60	4,541.13	
HILTON WORLDWIDE HOLDINGS INC								
Symbol: HLT Exchange: NYSE								
EAI: \$135 Current yield: 0.24%								
	Sep 13, 23	45,000	153.589	6,911.51	253.440	11,404.80	4,493.29	LT
	Sep 14, 23	30,000	155.799	4,673.97	253.440	7,603.20	2,929.23	LT
	Sep 14, 23	25,000	156.140	3,903.50	253.440	6,336.00	2,432.50	LT
	Oct 4, 23	10,000	151.100	1,511.00	253.440	2,534.40	1,023.40	LT
	Nov 9, 23	15,000	157.970	2,369.55	253.440	3,801.60	1,432.05	LT
	Aug 15, 24	10,000	210.510	2,105.10	253.440	2,534.40	429.30	ST
	Oct 22, 24	15,000	238.410	3,576.15	253.440	3,801.60	225.45	ST
	Nov 11, 24	75,000	250.574	18,793.07	253.440	19,008.00	214.93	ST
Security total		225,000	194.862	43,843.85		57,024.00	13,180.15	

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Portfolio Management Program
November 2024

Account name: RICHARD GOETTLE INC
Friendly account name: Goettle ESOP
Account type: Employee Stock Ownership Plan
Account number: DS 29431 MD

Your Financial Advisor:
DAY AND MULLIS WEALTH MANAGEMENT

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of Shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Nov 29 (\$)	Value on Nov 29 (\$)	Unrealized gain or loss (\$)	Holding period
HOME DEPOT INC								
Symbol: HD Exchange: NYSE								
EAI \$1,350 Current yield: 2.10%								
	Jun 12, 20	25 000	245 940	6,148 50	429 130	10,728 25	4,579 75	LT
	Jun 15, 20	10 000	237 597	2,375 97	429 130	4,291 30	1,915 33	LT
	Jun 30, 20	9 000	249 120	2,242 08	429 130	3,862 17	1,620 09	LT
	Nov 14, 22	46 000	310 407	14,278 76	429 130	19,739 98	5,461 22	LT
	Dec 14, 23	5 000	351 628	1,758 14	429 130	2,145 65	387 51	ST
	Aug 15, 24	5 000	359 764	1,798 82	429 130	2,145 65	346 83	ST
	Sep 27, 24	10 000	399 587	3,995 87	429 130	4,291 30	295 43	ST
	Nov 7, 24	40 000	396 686	15,867 44	429 130	17,165 20	1,297 76	ST
Security total		150 000	323 104	48,465 58		64,369 50	15,903 92	
INTERCONTINENTALEXCHANGE GROUP								
Symbol: ICE Exchange: NYSE								
EAI \$495 Current yield: 1.12%								
	Oct 4, 23	66 000	108 001	7,128 08	160 960	10,623 36	3,495 28	LT
	Oct 5, 23	45 000	109 333	4,920 00	160 960	7,243 20	2,323 20	LT
	Oct 5, 23	9 000	109 265	983 39	160 960	1,448 64	465 25	LT
	Nov 9, 23	20 000	108 690	2,173 80	160 960	3,219 20	1,045 40	LT
	Aug 15, 24	10 000	155 320	1,553 20	160 960	1,609 60	56 40	ST
	Aug 29, 24	25 000	161 090	4,027 25	160 960	4,024 00	-3 25	ST
	Oct 22, 24	25 000	166 290	4,157 25	160 960	4,024 00	-133 25	ST
	Nov 11, 24	75 000	156 935	11,770 13	160 960	12,072 00	301 87	ST
Security total		275 000	133 502	36,713 10		44,264 00	7,550 90	
JPMORGAN CHASE & CO								
Symbol: JPM Exchange: NYSE								
EAI \$1,175 Current yield: 2.00%								
	Oct 18, 22	50 000	118 700	5,935 00	249 720	12,486 00	6,551 00	LT
	Nov 2, 22	20 000	128 060	2,561 20	249 720	4,994 40	2,433 20	LT
	Nov 14, 22	80 000	135 030	10,802 40	249 720	19,977 60	9,175 20	LT
	Nov 7, 24	68 000	237 399	16,143 16	249 720	16,980 96	837 80	ST
	Nov 11, 24	17 000	239 515	4,071 76	249 720	4,245 24	173 48	ST
Security total		235 000	168 143	39,513 52		58,684 20	19,170 68	

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Portfolio Management Program
November 2024

Account name: RICHARD GOETTLE INC
Friendly account name: Goettle ESOP
Account type: Employee Stock Ownership Plan
Account number: DS 29431 MD

Your Financial Advisor:
DAY AND MULLIS WEALTH MANAGEMENT

Your assets ▶ **Equities** ▶ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Nov 29 (\$)	Value on Nov 29 (\$)	Unrealized gain or loss (\$)	Holding period
LILLY ELI & CO								
Symbol: LLY Exchange: NYSE								
EAI: \$281 Current yield: 0.65%								
	Apr 14, 22	8 000	301.690	2,413.52	795.350	6,362.80	3,949.28	LT
	Apr 29, 22	4 000	293.015	1,172.06	795.350	3,181.40	2,009.34	LT
	May 23, 22	18 000	303.540	5,463.72	795.350	14,316.30	8,852.58	LT
	Jun 23, 22	2 000	311.750	623.50	795.350	1,590.70	967.20	LT
	Aug 15, 22	3 000	313.940	941.82	795.350	2,386.05	1,444.23	LT
	Sep 7, 22	3 000	310.870	932.61	795.350	2,386.05	1,453.44	LT
	Nov 14, 22	2 000	358.430	716.86	795.350	1,590.70	873.84	LT
	Jul 20, 23	5 000	463.930	2,319.65	795.350	3,976.75	1,657.10	LT
	Oct 9, 23	5 000	571.900	2,859.50	795.350	3,976.75	1,117.25	LT
	Nov 11, 24	4 000	835.870	3,343.48	795.350	3,181.40	-162.08	ST
Security total		54 000	384.939	20,786.72		42,948.90	22,162.18	
LINDE PLC NEW EUR								
Symbol: LIN Exchange: OTC								
EAI: \$473 Current yield: 1.21%								
EUR Exchange rate: 0.94679								
	Feb 22, 23	8 000	329.490	2,635.92	460.990	3,687.92	1,052.00	LT
	Mar 3, 23	17 000	357.548	6,078.32	460.990	7,836.83	1,758.51	LT
	Mar 14, 23	10 000	343.000	3,430.00	460.990	4,609.90	1,179.90	LT
	Jul 20, 23	5 000	381.250	1,906.25	460.990	2,304.95	398.70	LT
	Sep 14, 23	20 000	390.536	7,810.72	460.990	9,219.80	1,409.08	LT
	Nov 7, 24	25 000	465.280	11,632.00	460.990	11,524.75	-107.25	ST
Security total		85 000	394.038	33,493.21		39,184.15	5,690.94	
META PLATFORMS INC CL A								
Symbol: META Exchange: OTC								
EAI: \$350 Current yield: 0.35%								
	Mar 15, 23	25 000	196.569	4,914.23	574.320	14,358.00	9,443.77	LT
	Mar 31, 23	25 000	210.020	5,250.50	574.320	14,358.00	9,107.50	LT
	Apr 12, 23	10 000	216.560	2,165.60	574.320	5,743.20	3,577.60	LT
	Apr 13, 23	15 000	219.950	3,299.25	574.320	8,614.80	5,315.55	LT
	May 18, 23	5 000	242.036	1,210.18	574.320	2,871.60	1,661.42	LT
	Sep 14, 23	20 000	311.617	6,232.34	574.320	11,486.40	5,254.06	LT
	Nov 7, 23	10 000	319.539	3,195.39	574.320	5,743.20	2,547.81	LT
	Sep 27, 24	5 000	567.544	2,837.72	574.320	2,871.60	33.88	ST

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Portfolio Management Program
November 2024

Account name: RICHARD GOETTLE INC
Friendly account name: Goettle ESOP
Account type: Employee Stock Ownership Plan
Account number: DS 29431 MD

Your Financial Advisor:
DAY AND MULLIS WEALTH MANAGEMENT

Your assets ▶ Equities ▶ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Nov 29 (\$)	Value on Nov 29 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 7, 24	60 000	589 562	35,373 74	574 320	34,459 20	-914 54	ST
Security total		175 000	368 451	64,478 95		100,506 00	36,027 05	
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC								
EAI: \$498 Current yield: 0 78%								
	Jun 8, 20	60 000	187 749	11,264 99	423 460	25,407 60	14,142 61	LT
	Jun 9, 20	10 000	189 210	1,892 10	423 460	4,234 60	2,342 50	LT
	Jun 12, 20	5 000	191 420	957 10	423 460	2,117 30	1,160 20	LT
	Nov 14, 22	10 000	243 690	2,436 90	423 460	4,234 60	1,797 70	LT
	May 18, 23	5 000	317 008	1,585 04	423 460	2,117 30	532 26	LT
	Sep 14, 23	30 000	339 599	10,187 97	423 460	12,703 80	2,515 83	LT
	Oct 5, 23	5 000	318 828	1,594 14	423 460	2,117 30	523 16	LT
	Oct 9, 23	5 000	329 664	1,648 32	423 460	2,117 30	468 98	LT
	Oct 12, 23	15 000	330 930	4,963 95	423 460	6,351 90	1,387 95	LT
	Oct 24, 23	5 000	331 100	1,655 50	423 460	2,117 30	461 80	LT
Security total		150 000	254 573	38,186 01		63,519 00	25,332 99	
NVIDIA CORP								
Symbol: NVDA Exchange: OTC								
EAI: \$68 Current yield: 0 03%								
	Jun 8, 20	800 000	8 785	7,028 40	138 250	110,600 00	103,571 60	LT
	Oct 25, 22	50 000	13 175	658 75	138 250	6,912 50	6,253 75	LT
	Nov 14, 22	50 000	16 465	823 29	138 250	6,912 50	6,089 21	LT
	Nov 29, 22	50 000	15 692	784 60	138 250	6,912 50	6,127 90	LT
	Sep 21, 23	50 000	41 480	2,074 00	138 250	6,912 50	4,838 50	LT
	Sep 22, 23	50 000	41 757	2,087 89	138 250	6,912 50	4,824 61	LT
	Oct 5, 23	65 000	44 800	2,912 00	138 250	8,986 25	6,074 25	LT
	Oct 24, 23	100 000	43 172	4,317 23	138 250	13,825 00	9,507 77	LT
	Oct 8, 24	10 000	132 470	1,324 70	138 250	1,382 50	57 80	ST
	Nov 5, 24	5 000	139 858	699 29	138 250	691 25	-8 04	ST
	Nov 7, 24	470 000	147 460	69,306 20	138 250	64,977 50	-4,328 70	ST
Security total		1,700 000	54 127	92,016 35		235,025 00	143,008 65	
PALANTIR TECHNOLOGIES INC CL A								
Symbol: PLTR Exchange: OTC								
	Aug 16, 24	575 000	32 407	18,634 22	67 080	38,571 00	19,936 78	ST
	Oct 3, 24	25 000	38 567	964 19	67 080	1,677 00	712 81	ST

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Portfolio Management Program
November 2024

Account name: RICHARD GOETTLE INC
Friendly account name: Goettle ESOP
Account type: Employee Stock Ownership Plan
Account number: DS 29431 MD

Your Financial Advisor:
DAY AND MULLIS WEALTH MANAGEMENT

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Nov 29 (\$)	Value on Nov 29 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 9, 24	25 000	43 249	1,081 23	67 080	1,677 00	595 77	ST
	Nov 5, 24	25 000	50 425	1,260 63	67 080	1,677 00	416 37	ST
	Nov 7, 24	100 000	54 729	5,472 98	67 080	6,708 00	1,235 02	ST
	Nov 11, 24	100 000	60 005	6,000 50	67 080	6,708 00	707 50	ST
	Nov 15, 24	50 000	63 725	3,186 25	67 080	3,354 00	167 75	ST
Security total		900 000	40 667	36,600 00		60,372 00	23,772 00	
PARKER HANNIFIN CORP								
Symbol PH Exchange NYSE								
EAI \$554 Current yield 0 93%								
	Jan 8, 24	28 000	456 220	12,774 18	702 900	19,681 20	6,907 02	ST
	Feb 6, 24	17 000	507 970	8,635 49	702 900	11,949 30	3,313 81	ST
	Feb 28, 24	5 000	530 716	2,653 58	702 900	3,514 50	860 92	ST
	Mar 21, 24	15 000	556 706	8,350 60	702 900	10,543 50	2,192 90	ST
	Nov 11, 24	20 000	708 550	14,171 00	702 900	14,058 00	-113 00	ST
Security total		85 000	548 057	46,584 85		59,746 50	13,161 65	
RALPH LAUREN CORP CL A								
Symbol RL Exchange NYSE								
EAI \$779 Current yield 1 43%								
	Aug 15, 24	77 000	163 970	12,625 69	231 400	17,817 80	5,192 11	ST
	Aug 15, 24	23 000	164 285	3,778 56	231 400	5,322 20	1,543 64	ST
	Sep 27, 24	35 000	196 108	6,863 78	231 400	8,099 00	1,235 22	ST
	Nov 7, 24	101 000	219 785	22,198 29	231 400	23,371 40	1,173 11	ST
Security total		236 000	192 654	45,466 32		54,610 40	9,144 08	
RAYMOND JAMES FINANCIAL CORP								
Symbol RJF Exchange NYSE								
EAI \$625 Current yield 1 06%								
	Jan 6, 21	82 000	66 530	5,455 51	169 280	13,880 96	8,425 45	LT
	Jan 20, 21	19 000	69 086	1,312 64	169 280	3,216 32	1,903 68	LT
	Jul 20, 23	14 000	110 604	1,548 46	169 280	2,369 92	821 46	LT
	Nov 9, 23	85 000	99 050	8,419 25	169 280	14,388 80	5,969 55	LT
	Nov 7, 24	147 000	159 520	23,449 44	169 280	24,884 16	1,434 72	ST
Security total		347 000	115 808	40,185 30		58,740 16	18,554 86	
ROYAL CARIBBEAN CRUISES LTD								
Symbol RCL Exchange NYSE								
EAI \$400 Current yield 0 66%								
	Nov 22, 23	48 000	106 940	5,133 12	244 060	11,714 88	6,581 76	LT

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Portfolio Management Program
November 2024

Account name: RICHARD GOETTLE INC
Friendly account name: Goettle ESOP
Account type: Employee Stock Ownership Plan
Account number: DS 29431 MID

Your Financial Advisor:
DAY AND MULLIS WEALTH MANAGEMENT

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Nov 29 (\$)	Value on Nov 29 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 14, 23	40 000	121 835	4,873 40	244 060	9,762 40	4,889 00	ST
	Apr 23, 24	12 000	137 349	1,648 19	244 060	2,928 72	1,280 53	ST
	Jun 12, 24	25 000	156 962	3,924 07	244 060	6,101 50	2,177 43	ST
	Sep 27, 24	10 000	178 705	1,787 05	244 060	2,440 60	653 55	ST
	Oct 22, 24	5 000	203 296	1,016 48	244 060	1,220 30	203 82	ST
	Nov 5, 24	10 000	209 725	2,097 25	244 060	2,440 60	343 35	ST
	Nov 7, 24	75 000	222 550	16,691.25	244 060	18,304 50	1,613 25	ST
	Nov 11, 24	25 000	233 940	5,848 50	244 060	6,101 50	253 00	ST
Security total		250 000	172 077	43,019 31		61,015 00	17,995 69	
SERVICENOW INC								
Symbol	Aug 14, 23	5 000	565 288	2,826 44	1,049 440	5,247 20	2,420 76	LT
Exchange	Aug 23, 23	3 000	575 476	1,726 43	1,049 440	3,148 32	1,421 89	LT
	Oct 4, 23	5 000	548 840	2,744 20	1,049 440	5,247 20	2,503 00	LT
	Oct 12, 23	10 000	559 840	5,598 40	1,049 440	10,494 40	4,896 00	LT
	Oct 24, 23	2 000	556 025	1,112 05	1,049 440	2,098 88	986 83	LT
	Sep 27, 24	10 000	884 670	8,846 70	1,049 440	10,494 40	1,647 70	ST
	Nov 5, 24	5 000	967 996	4,839 98	1,049 440	5,247 20	407 22	ST
	Nov 7, 24	20 000	1,009 899	20,197 99	1,049 440	20,988 80	790 81	ST
Security total		60 000	798 203	47,892 19		62,966 40	15,074 21	
SPOTIFY TECHNOLOGY SA EUR								
Symbol	Jul 31, 24	65 000	342 950	22,291 75	476 960	31,002 40	8,710 65	ST
Exchange	Nov 5, 24	5 000	381 140	1,905 70	476 960	2,384 80	479 10	ST
EUR Exchange rate	Nov 7, 24	51 000	399 518	20,375 42	476 960	24,324 96	3,949 54	ST
Security total		121 000	368 371	44,572 87		57,712 16	13,139 29	
TIX COS INC NEW								
Symbol	Jul 2, 24	92 000	110 462	10,162 54	125 690	11,563 48	1,400 94	ST
Exchange	Jul 5, 24	18 000	111 009	1,998 17	125 690	2,262 42	264 25	ST
EAI: \$450 Current yield: 1.19%	Sep 16, 24	90 000	119 630	10,766 70	125 690	11,312 10	545 40	ST
	Sep 27, 24	25 000	117 690	2,942 25	125 690	3,142 25	200 00	ST
	Nov 15, 24	75 000	120 185	9,013 88	125 690	9,426 75	412 87	ST

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Portfolio Management Program
November 2024

Account name: RICHARD GOETTLE INC
Friendly account name: Goettle ESOP
Account type: Employee Stock Ownership Plan
Account number: DS 29431 MD

Your Financial Advisor:
DAY AND MULLIS WEALTH MANAGEMENT

Your assets ▶ Equities ▶ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Nov 29 (\$)	Value on Nov 29 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		300 000	116 278	34,883 54		37,707 00	2,823 46	
UNITEDHEALTH GROUP INC								
Symbol: UNH Exchange NYSE								
EAI \$420 Current yield: 1.38%								
	Nov 3, 22	2 000	546 640	1,093 28	610 200	1,220 40	127 12	LT
	Nov 14, 22	3 000	519 970	1,559 91	610 200	1,830 60	270 69	LT
	Sep 14, 23	10 000	485 260	4,852 60	610 200	6,102 00	1,249 40	LT
	Sep 21, 23	10 000	503 210	5,032 10	610 200	6,102 00	1,069 90	LT
	Oct 5, 23	10 000	516 066	5,160 66	610 200	6,102 00	941 34	LT
	Oct 6, 23	5 000	524 556	2,622 78	610 200	3,051 00	428 22	LT
	Oct 9, 23	5 000	526 696	2,633 48	610 200	3,051 00	417 52	LT
	Oct 24, 23	5 000	528 700	2,643 50	610 200	3,051 00	407 50	LT
Security total		50 000	511 966	25,598 31		30,510 00	4,911 69	
UNITD RENTALS INC								
Symbol: URI Exchange NYSE								
EAI \$554 Current yield: 0.75%								
	Nov 3, 22	20 000	317 818	6,356 37	866 000	17,320 00	10,963 63	LT
	Jun 6, 23	5 000	370 310	1,851 55	866 000	4,330 00	2,478 45	LT
	Sep 14, 23	5 000	452 782	2,263 91	866 000	4,330 00	2,066 09	LT
	Oct 12, 23	10 000	445 150	4,451 50	866 000	8,660 00	4,208 50	LT
	Dec 14, 23	10 000	566 035	5,660 35	866 000	8,660 00	2,999 65	ST
	Oct 16, 24	5 000	848 800	4,244 00	866 000	4,330 00	86 00	ST
	Oct 22, 24	10 000	858 670	8,586 70	866 000	8,660 00	73 30	ST
	Nov 5, 24	5 000	794 600	3,973 00	866 000	4,330 00	357 00	ST
	Nov 7, 24	15 000	868 140	13,022 10	866 000	12,990 00	-32 10	ST
Security total		85 000	593 053	50,409 48		73,610 00	23,200 52	
VERTIV HLDG CO								
Symbol: VRT Exchange NYSE								
EAI \$53 Current yield: 0.12%								
	Oct 21, 24	165 000	112 267	18,524 18	127 600	21,054 00	2,529 82	ST
	Oct 22, 24	35 000	113 710	3,979 85	127 600	4,466 00	486 15	ST
	Nov 5, 24	35 000	111 070	3,887 45	127 600	4,466 00	578 55	ST
	Nov 7, 24	115 000	124 009	14,261 08	127 600	14,674 00	412 92	ST
Security total		350 000	116 150	40,652 56		44,660 00	4,007 44	

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Portfolio Management Program
November 2024

Account name: RICHARD GOETTLE INC
 Friendly account name: Goettle ESOP
 Account type: Employee Stock Ownership Plan
 Account number: DS 29431 MD

Your Financial Advisor:
 DAY AND MULLIS WEALTH MANAGEMENT

Your assets ▸ Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Nov 29 (\$)	Value on Nov 29 (\$)	Unrealized gain or loss (\$)	Holding period
VISA INC CL A								
Symbol: V Exchange NYSE								
EAI \$472 Current yield 0.75%								
	Jun 12, 20	20,000	194.170	3,883.40	315.080	6,301.60	2,418.20	LT
	Jun 15, 20	10,000	190.048	1,900.48	315.080	3,150.80	1,250.32	LT
	Jun 30, 20	30,000	192.440	5,773.20	315.080	9,452.40	3,679.20	LT
	Mar 28, 22	5,000	220.000	1,100.00	315.080	1,575.40	475.40	LT
	May 23, 22	10,000	207.345	2,073.45	315.080	3,150.80	1,077.35	LT
	Aug 15, 22	5,000	216.330	1,081.65	315.080	1,575.40	493.75	LT
	Nov 14, 22	5,000	208.498	1,042.49	315.080	1,575.40	532.91	LT
	Mar 31, 23	5,000	224.288	1,121.44	315.080	1,575.40	453.96	LT
	Oct 5, 23	10,000	233.410	2,334.10	315.080	3,150.80	816.70	LT
	Oct 24, 23	15,000	235.847	3,537.71	315.080	4,726.20	1,188.49	LT
	Nov 5, 24	5,000	293.566	1,467.83	315.080	1,575.40	107.57	ST
	Nov 7, 24	65,000	304.798	19,811.88	315.080	20,480.20	668.32	ST
	Nov 15, 24	15,000	309.250	4,638.75	315.080	4,726.20	87.45	ST
Security total		200,000	248.832	49,766.38		63,016.00	13,249.62	
WILLIAMS COS INC (DEL)								
Symbol: WMB Exchange NYSE								
EAI \$1,900 Current yield 3.25%								
	Jul 18, 24	275,000	43.375	11,928.27	58.520	16,093.00	4,164.73	ST
	Aug 6, 24	225,000	43.150	9,708.75	58.520	13,167.00	3,458.25	ST
	Oct 3, 24	100,000	48.210	4,821.00	58.520	5,852.00	1,031.00	ST
	Oct 22, 24	75,000	52.485	3,936.38	58.520	4,389.00	452.62	ST
	Nov 7, 24	125,000	55.560	6,945.00	58.520	7,315.00	370.00	ST
	Nov 15, 24	200,000	55.915	11,183.00	58.520	11,704.00	521.00	ST
Security total		1,000,000	48.522	48,522.40		58,520.00	9,997.60	
Total				\$1,396,748.90		\$2,012,222.77	\$615,473.87	
Total estimated annual income: \$15,602								



Portfolio Management Program
November 2024

Account name: RICHARD GOETTLE INC
Friendly account name: Goettle ESOP
Account type: Employee Stock Ownership Plan
Account number: DS 29431 MD

Your Financial Advisor:
DAY AND MULLIS WEALTH MANAGEMENT

Your assets > Equities (continued)

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss, if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Nov 29 (\$)	Value on Nov 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
FIRST TR RBA AMERICAN									
IND RENAISSANCE ETF									
Symbol: AIRR									
Trade date: Nov 4, 24	261 000	75 554	19,719 66	19,719 66	85 460	22,305 06	2,585 40		ST
Trade date: Nov 5, 24	39 000	77 117	3,007 60	3,007 60	85 460	3,332 94	325 34		ST
Trade date: Nov 6, 24	35 000	82 500	2,887 51	2,887 51	85 460	2,991 10	103 59		ST
Trade date: Nov 7, 24	240 000	83 539	20,049 58	20,049 58	85 460	20,510 40	460 82		ST
Trade date: Nov 11, 24	225 000	85 460	19,228 50	19,228 50	85 460	19,228 50			ST
EAI: \$104 Current yield: 0 15%									
Security total	800 000	81 116	64,892 85	64,892 85		68,368 00	3,475 15	3,475 15	
FIRST TRUST SMID CAP RISING									
DIVID ACHIEVERS ETF									
Symbol: SDVY									
Trade date: Nov 26, 24	1,000 000	39 918	39,918 72	39,918 72	39 950	39,950 00	31 28	31 28	ST
EAI: \$576 Current yield: 1 44%									
INVESCO QQQ TRUST ETF									
Symbol: QQQ									
Trade date: Jun 16, 20	45 000	243 270	10,947 15	10,947 15	509 740	22,938 30	11,991 15		LT
Trade date: Jun 17, 22	3 000	274 086	822 26	822 26	509 740	1,529 22	706 96		LT
Trade date: Jul 5, 22	12 000	281 742	3,380 91	3,380 91	509 740	6,116 88	2,735 97		LT
Trade date: Nov 14, 22	5 000	288 658	1,443 29	1,443 29	509 740	2,548 70	1,105 41		LT
Trade date: Jan 23, 23	5 000	288 990	1,444 95	1,444 95	509 740	2,548 70	1,103 75		LT
Trade date: Mar 31, 23	5 000	319 290	1,596 45	1,596 45	509 740	2,548 70	952 25		LT
Trade date: Sep 14, 23	35 000	378 169	13,235 92	13,235 92	509 740	17,840 90	4,604 98		LT
Trade date: Oct 24, 23	10 000	359 680	3,596 80	3,596 80	509 740	5,097 40	1,500 60		LT

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Portfolio Management Program
November 2024

Account name: RICHARD GOETTLE INC
Friendly account name: Goettle ESOP
Account type: Employee Stock Ownership Plan
Account number: DS 29431 MD

Your Financial Advisor:
DAY AND MULLIS WEALTH MANAGEMENT

Your assets > Equities > Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Nov 29 (\$)	Value on Nov 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Trade date: Nov 7, 23	10,000	371.119	3,711.19	3,711.19	509.740	5,097.40	1,386.21		LT
Trade date: Nov 7, 23	5,000	372.950	1,864.75	1,864.75	509.740	2,548.70	683.95		LT
Trade date: Nov 5, 24	5,000	492.246	2,461.23	2,461.23	509.740	2,548.70	87.47		ST
EAI: \$395 Current yield: 0.55%									
Security total	140,000	317.892	44,504.90	44,504.90		71,363.60	26,858.70	26,858.70	

ISHARES CORE S&P 500 ETF

Symbol: IVV

Trade date: Jun 8, 20	55,000	322.914	17,760.30	17,760.30	605.070	33,278.85	15,518.55		LT
Trade date: Jun 12, 20	20,000	309.060	6,181.20	6,181.20	605.070	12,101.40	5,920.20		LT
Trade date: Jun 30, 20	5,000	309.470	1,547.35	1,547.35	605.070	3,025.35	1,478.00		LT
Trade date: Jun 23, 22	5,000	378.500	1,892.50	1,892.50	605.070	3,025.35	1,132.85		LT
Trade date: Jul 19, 22	5,000	391.280	1,956.40	1,956.40	605.070	3,025.35	1,068.95		LT
Trade date: Nov 14, 22	10,000	401.120	4,011.20	4,011.20	605.070	6,050.70	2,039.50		LT
Trade date: Mar 31, 23	10,000	409.120	4,091.20	4,091.20	605.070	6,050.70	1,959.50		LT
Trade date: Sep 14, 23	15,000	453.539	6,803.09	6,803.09	605.070	9,076.05	2,272.96		LT
Trade date: Oct 24, 23	10,000	426.559	4,265.59	4,265.59	605.070	6,050.70	1,785.11		LT
EAI: \$1,004 Current yield: 1.23%									
Security total	135,000	359.325	48,508.83	48,508.83		81,684.45	33,175.62	33,175.62	

ISHARES CORE S&P MIDCAP

ETF

Symbol: IJH

Trade date: Jun 13, 23	150,000	51.443	7,716.54	7,716.54	67.400	10,110.00	2,393.46		LT
Trade date: Sep 14, 23	50,000	51.941	2,597.09	2,597.09	67.400	3,370.00	772.91		LT
Trade date: Dec 14, 23	100,000	55.329	5,532.97	5,532.97	67.400	6,740.00	1,207.03		ST
Trade date: Aug 15, 24	125,000	60.135	7,516.88	7,516.88	67.400	8,425.00	908.12		ST
Trade date: Nov 7, 24	750,000	65.724	49,293.68	49,293.68	67.400	50,550.00	1,256.32		ST
Trade date: Nov 11, 24	325,000	66.515	21,617.60	21,617.60	67.400	21,905.00	287.40		ST
EAI: \$1,202 Current yield: 1.19%									
Security total	1,500,000	62.850	94,274.76	94,274.76		101,100.00	6,825.24	6,825.24	

ISHARES RUSSELL 1000 GROWTH

ETF

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Portfolio Management Program
November 2024

Account name: RICHARD GOETTLE INC
Friendly account name: Goettle ESOP
Account type: Employee Stock Ownership Plan
Account number: DS 29431 MD

Your Financial Advisor:
DAY AND MULLIS WEALTH MANAGEMENT

Your assets • Equities • Closed end funds & Exchange traded products (continued)

Holding	Symbol	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Nov 29 (\$)	Value on Nov 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
	Symbol: IWF									
Trade date: Nov 26, 24		75 000	397 219	29,791 49	29,791 49	398 380	29,878 50	87 01	87 01	ST
EAI: \$139 Current yield: 0.47%										
	Symbol: IUSV									
Trade date: Nov 7, 23		500 000	76 159	38,079 55	38,079 55	100 020	50,010 00	11,930 45		LT
Trade date: Sep 27, 24		25 000	95 267	2,381 68	2,381 68	100 020	2,500 50	118 82		ST
Trade date: Nov 11, 24		125 000	98 327	12,290 89	12,290 89	100 020	12,502 50	211 61		ST
EAI: \$1,204 Current yield: 1.85%										
Security total		650 000	81 157	52,752 12	52,752 12		65,013 00	12,260 88	12,260 88	
	Symbol: OEF									
Trade date: Jun 18, 21		30 000	190 603	5,718 11	5,718 11	290 150	8,704 50	2,986 39		LT
Trade date: Jul 23, 21		15 000	203 130	3,046 95	3,046 95	290 150	4,352 25	1,305 30		LT
Trade date: Jul 5, 22		9 000	172 990	1,556 91	1,556 91	290 150	2,611 35	1,054 44		LT
Trade date: Jul 25, 22		1 000	181 160	181 16	181 16	290 150	290 15	108 99		LT
Trade date: Jul 29, 22		5 000	187 540	937 70	937 70	290 150	1,450 75	513 05		LT
Trade date: Mar 31, 23		10 000	186 130	1,861 30	1,861 30	290 150	2,901 50	1,040 20		LT
Trade date: May 1, 23		20 000	191 168	3,823 36	3,823 36	290 150	5,803 00	1,979 64		LT
Trade date: May 11, 23		5 000	190 470	952 35	952 35	290 150	1,450 75	498 40		LT
Trade date: Oct 5, 23		5 000	200 286	1,001 43	1,001 43	290 150	1,450 75	449 32		LT
Trade date: Nov 5, 24		10 000	278 680	2,786 80	2,786 80	290 150	2,901 50	114 70		ST
Trade date: Nov 11, 24		40 000	289 350	11,574 00	11,574 00	290 150	11,606 00	32 00		ST
EAI: \$431 Current yield: 0.99%										
Security total		150 000	222 934	33,440 07	33,440 07		43,522 50	10,082 43	10,082 43	
	Symbol: JGRO									
Trade date: Nov 7, 24		299 000	80 985	24,214 52	24,214 52	81 630	24,407 37	192 85	192 85	ST
EAI: \$31 Current yield: 0.13%										
SPDR S&P 500 ETF TR										

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Portfolio Management Program
November 2024

Account name: RICHARD GOETTLE INC
Friendly account name: Goettle ESOP
Account type: Employee Stock Ownership Plan
Account number: DS 29431 MD

Your Financial Advisor:
DAY AND MULLIS WEALTH MANAGEMENT

Your assets > Equities > Closed end funds & Exchange traded products (continued)

Holding	Symbol	SPY	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Nov 29 (\$)	Value on Nov 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Trade date	Jun 8, 20		10,000	320.370	3,203.70	3,203.70	602.550	6,025.50	2,821.80		LT
Trade date	Jun 12, 20		25,000	307.950	7,698.75	7,698.75	602.550	15,063.75	7,365.00		LT
Trade date	Jan 31, 22		5,000	447.190	2,235.95	2,235.95	602.550	3,012.75	776.80		LT
Trade date	Oct 25, 22		5,000	382.660	1,913.30	1,913.30	602.550	3,012.75	1,099.45		LT
Trade date	Sep 14, 23		5,000	451.050	2,255.25	2,255.25	602.550	3,012.75	757.50		LT
Trade date	Oct 12, 23		90,000	433.869	39,048.27	39,048.27	602.550	54,229.50	15,181.23		LT
EAI	\$981	Current yield		1.16%							
Security total			140,000	402.537	56,355.22	56,355.22	84,357.00	84,357.00	28,001.78	28,001.78	

VANGUARD HIGH DIVID YIELD ETF

Symbol:	VYM
Trade date:	Sep 14, 23
EAI:	\$726 Current yield 2.69%
Security total	
	200,000
	108.777
	21,755.46
	134.740
	26,948.00
	5,192.54
	5,192.54
Total	
Total estimated annual income:	\$6,793
	\$510,408.94
	\$510,408.94
	\$636,592.42
	\$126,183.48
	\$126,183.48

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Symbol	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Nov 29 (\$)	Value on Nov 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
GOLDMAN SACHS GQG										
PARTNERS INTERNATIONAL										
OPPORTUNITIES FD CL I										
Symbol:	GSIMX									
Trade date	May 22, 24	86,937	22.920	1,992.60	1,992.60	21.650	1,882.19	-110.41		ST
Trade date	May 29, 24	595,260	22.820	13,583.84	13,583.84	21.650	12,887.38	-696.46		ST
Trade date	May 30, 24	150,231	22.850	3,432.78	3,432.78	21.650	3,252.50	-180.28		ST

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Portfolio Management Program
November 2024

Account name: RICHARD GOETTLE INC
Friendly account name: Goettle ESOP
Employee Stock Ownership Plan
Account type:
Account number: DS 29431 MD

Your Financial Advisor:
DAY AND MULLIS WEALTH MANAGEMENT

Your assets • Equities • Mutual funds (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Nov 29 (\$)	Value on Nov 29 (\$)	Unrealized gain or loss (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Trade date: Jun 4, 24		356 180	22 859	8,142 27	8,142 27	21 650	7,711 30	-430 97	-430 97		ST
Trade date: Jun 12, 24		425 788	23 389	9,959 17	9,959 17	21 650	9,218 31	-740 86	-740 86		ST
EAI: \$754 Current yield: 2.16%											
Security total		1,614 396	22 987	37,110 66	37,110 66		34,951 67	-2,158 98	-2,158 98		

Fixed income

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). Cost basis has been

automatically adjusted for amortization of bond premium using the constant yield method. If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Nov 29 (\$)	Value on Nov 29 (\$)	Unrealized gain or loss (\$)	Holding period
STARBUCKS CORP NTS B/E								
RATE 04 750% MATURES 02/15/26								
ACCRUED INTEREST \$411 65								
CUSIP 855244BE8								
Moody: Baa1 S&P: BBB+								
EAI: \$1,425 Current yield: 4.74%	Sep 19, 23	30,000 000	98 587	29,576 10	100 264	30,079 20	503 10	LT
MOSAIC GLOBAL HOLDINGS								
CALL@MMW+20BP								
RATE 07 300% MATURES 01/15/28								
ACCRUED INTEREST \$679 30								
CUSIP 449669AK6								
Moody: Baa2 S&P: BBB								
EAI: \$1,825 Current yield: 6.89%	Oct 23, 23	25,000 000	104 000	26,000 00	106 005	26,501 25	501 25	LT
ORACLE CORP B/E								
5BP								
RATE 06 250% MATURES 11/09/32								
CALLABLE								
ACCRUED INTEREST \$104 15								
CUSIP 68389XCJ2								
Moody: Baa2 S&P: BBB								
EAI: \$1,875 Current yield: 5.77%	Sep 18, 23	30,000 000	103 102	30,930 60	108 292	32,487 60	1,557 00	LT
Total		\$85,000.00		\$86,506.70		\$89,068.05	\$2,561.35	
Total accrued interest: \$1,195.12								
Total estimated annual income: \$5,125								



Portfolio Management Program
November 2024

Account name: RICHARD GOETTLE INC
Friendly account name: Goettle ESOP
Account type: Employee Stock Ownership Plan
Account number: DS 29431 MD

Your Financial Advisor:
DAY AND MULLIS WEALTH MANAGEMENT

Your assets ▶ **Fixed income** (continued)

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Nov 29 (\$)	Value on Nov 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
FIRST TRUST TCW OPP FIXED INCOME ETF									
Symbol: FIXD									
Trade date: Mar 4, 24	279,000	43,596	12,163.45	12,163.45	44.020	12,281.58	118.13		ST
Trade date: Nov 7, 24	81,000	43,688	3,538.74	3,538.74	44.020	3,565.62	26.88		ST
EAI: \$673 Current yield: 4.25%									
Security total	360,000	43,617	15,702.19	15,702.19		15,847.20	145.01		145.01
FIRST TR EXCHNG TRADED FD VIII TCW UNCONSTRAI									
Symbol: UCON									
Trade date: Mar 4, 24	495,000	24,540	12,147.30	12,147.30	24.800	12,276.00	128.70		ST
Trade date: Sep 27, 24	105,000	25,168	2,642.73	2,642.73	24.800	2,604.00	-38.73		ST
Trade date: Oct 22, 24	400,000	24,788	9,915.48	9,915.48	24.800	9,920.00	4.52		ST
Trade date: Nov 5, 24	150,000	24,699	3,704.96	3,704.96	24.800	3,720.00	15.04		ST
Trade date: Nov 7, 24	947,000	24,735	23,424.05	23,424.05	24.800	23,485.60	61.55		ST
Trade date: Nov 11, 24	903,000	24,745	22,344.74	22,344.74	24.800	22,394.40	49.66		ST
EAI: \$3,705 Current yield: 4.58%									
Security total	3,000,000	24,726	74,179.26	74,179.26		74,400.00	220.74		220.74
GOLDMAN SACHS ACCESS TREAS 0-1 YEAR ETF									
Symbol: GBIL									
Trade date: May 22, 24	188,000	99,979	18,796.22	18,796.22	100.190	18,835.72	39.50		ST
Trade date: Nov 7, 24	158,000	99,920	15,787.36	15,787.36	100.190	15,830.02	42.66		ST
Trade date: Nov 11, 24	699,000	99,949	69,864.91	69,864.91	100.190	70,032.81	167.90		ST

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Portfolio Management Program
November 2024

Account name: RICHARD GOETTLE INC
Friendly account name: Goettle ESOP
Account type: Employee Stock Ownership Plan
Account number: DS 29431 MD

Your Financial Advisor:
DAY AND MULLIS WEALTH MANAGEMENT

Your assets › Fixed income › Closed end funds & Exchange traded products (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Nov. 29 (\$)	Value on Nov. 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
EAI \$7,493 Current yield 4.99%	Nov 15, 24	455,000	100.015	45,506.83	45,506.83	100.190	45,586.45	79.62		ST
Security total		1,500,000	99.970	149,955.32	149,955.32		150,285.00	329.68		329.68
ISHARES CORE U.S. AGGREGATE BOND ETF										
Symbol: AGG										
Trade date	Nov 9, 23	250,000	93.808	23,452.07	23,452.07	99.200	24,800.00	1,347.93		LT
Trade date	Jul 11, 24	262,000	98.194	25,727.06	25,727.06	99.200	25,990.40	263.34		ST
Trade date	Sep 27, 24	38,000	101.495	3,856.84	3,856.84	99.200	3,769.60	-87.24		ST
EAI \$1,987 Current yield 3.64%										
Security total		550,000	96.429	53,035.97	53,035.97		54,560.00	1,524.03		1,524.03
ISHARES 3-7 YEAR TREAS BOND ETF										
Symbol: IEI										
Trade date	Aug 2, 24	120,000	118.910	14,269.20	14,269.20	117.130	14,055.60	-213.60		ST
EAI \$401 Current yield 2.85%										
ISHARFS CORE TOTAL USD BOND MKT ETF										
Symbol: IUSB										
Trade date	Jan 5, 23	718,000	45.369	32,575.58	32,575.58	46.220	33,185.96	610.38		LT
Trade date	Jan 20, 23	82,000	46.340	3,799.88	3,799.88	46.220	3,790.04	-9.84		LT
Trade date	Jan 27, 23	100,000	46.366	4,636.67	4,636.67	46.220	4,622.00	-14.67		LT
EAI \$1,497 Current yield 3.60%										
Security total		900,000	45.569	41,012.13	41,012.13		41,598.00	585.87		585.87
VANGUARD INTER TERM CORPORATE BOND ETF										
Symbol: VCII										
Trade date	Aug 21, 23	400,000	76.895	30,758.00	30,758.00	82.170	32,868.00	2,110.00		LT
Trade date	Nov 7, 23	250,000	76.005	19,001.25	19,001.25	82.170	20,542.50	1,541.25		LT
Trade date	Nov 9, 23	50,000	75.767	3,788.38	3,788.38	82.170	4,108.50	320.12		LT
Trade date	Sep 27, 24	100,000	83.916	8,391.68	8,391.68	82.170	8,217.00	-174.68		ST

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Portfolio Management Program
November 2024

Account name: RICHARD GOETTLE INC
Friendly account name: Goettle ESOP
Account type: Employee Stock Ownership Plan
Account number: DS 29431 MD

Your Financial Advisor:
DAY AND MULLIS WEALTH MANAGEMENT

Your assets > Fixed income > Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Nov 29 (\$)	Value on Nov 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Trade date: Nov 7, 24	200,000	81.395	16,279.00	16,279.00	82.170	16,434.00	155.00		ST
EAI \$3,538 Current yield: 4.31%									
Security total	1,000,000	78,218	78,218.31	78,218.31		82,170.00	3,951.69	3,951.69	
VANGUARD TOTAL BOND MKT ETF									
Symbol: BND									
Trade date: Aug 21, 23	358,000	70.520	25,246.16	25,246.16	73.600	26,348.80	1,102.64		LT
Trade date: Nov 9, 23	42,000	69.556	2,921.37	2,921.37	73.600	3,091.20	169.83		LT
Trade date: Nov 7, 24	100,000	72.836	7,283.60	7,283.60	73.600	7,360.00	76.40		ST
EAI: \$1,312 Current yield: 3.57%									
Security total	500,000	70.902	35,451.13	35,451.13		36,800.00	1,348.87	1,348.87	
Total			\$461,823.51	\$461,823.51		\$469,715.80	\$7,892.29	\$7,892.29	
Total estimated annual income: \$20,606									

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Nov 29 (\$)	Value on Nov 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
PGIM TOTAL RETURN BOND									
CLZ									
Symbol: PDBZX									
Trade date: Aug 21, 23	963,834	11.520	11,103.37	11,103.37	12.060	11,623.84	520.47		LT
Trade date: Sep 14, 23	6,994,065	11.599	81,131.15	81,131.15	12.060	84,348.42	3,217.27		LT
Trade date: Feb 28, 24	953,369	11.819	11,268.82	11,268.82	12.060	11,497.63	228.81		ST
Trade date: Nov 7, 24	1,978,204	11.969	23,679.10	23,679.10	12.060	23,857.14	178.04		ST
EAI \$6,204 Current yield: 4.72%									
Security total	10,889,472	11.679	127,182.44	127,182.44		131,327.03	4,144.59	4,144.59	



Portfolio Management Program
November 2024

Account name: RICHARD GOETTLE INC
Friendly account name: Goettle ESOP
Account type: Employee Stock Ownership Plan
Account number: DS 29431 MD

Your Financial Advisor:
DAY AND MULLIS WEALTH MANAGEMENT

Your assets (continued)

Your total assets

	Value on Nov 29 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances	143,169.91	4.07%	143,169.91		
Common stock	2,012,222.77		1,396,748.90	15,602.00	615,473.87
Closed end funds & Exchange traded products	636,592.42		510,408.94	6,793.00	126,183.48
Mutual funds	34,951.67		37,110.66	754.00	-2,158.98
Total equities	2,683,766.86	76.28%	1,944,268.50	23,149.00	739,498.37
Corporate bonds and notes	89,068.05		86,506.70	5,125.00	2,561.35
Closed end funds & Exchange traded products	469,715.80		461,823.51	20,606.00	7,892.29
Mutual funds	131,327.03		127,182.44	6,204.00	4,144.59
Total accrued interest	1,195.12				
Total fixed income	691,306.00	19.65%	675,512.65	31,935.00	14,598.23
Total	\$3,518,242.77	100.00%	\$2,762,951.06	\$55,084.00	\$754,096.60

Account activity this month

Date	Activity	Description	Amount (\$)
Nov 5	Transfer In Current Year	JOURNAL TRANSFER IN FROM DS 29446 RICHARD GOETTLE INC	9,395.27
Nov 6	Deposit	FEDERAL FUNDS DEPOSIT BY GOETTLE HOLDING COMPANY INC AT THE NORTH SIDE BANK AND TRU	2,500,000.00

Total deposits and other funds credited

\$2,509,395.27

The activity descriptions for contribution transactions included in this section are provided by the plan administrator or plan trustee UBS Financial Services Inc. does not independently verify or guarantee the accuracy or validity of this information.

Date	Activity	Description	Amount (\$)
Nov 1	Dividend	PGIM TOTAL RETURN BOND CL Z AS OF 10/31/24 SYMBOL PDBZX	419.69
Nov 1	Dividend	LIQUID ASSETS GOVT FUND AS OF 10/31/24	95.27
Nov 5	Dividend	VANGUARD INTER TERM CORPORATEBD BOND ETF PAID ON SYMBOL VCIT	253.28

Dividend and interest income

Dividends

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See Auditor's Report