

<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: x-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;">2024</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 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

a single-employer plan a DFE (specify) _____

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

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

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

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

special extension (enter description)

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

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>PENSION PLAN BASIC AMERICAN FOODS</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>003</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>BASIC AMERICAN, INC.</u></p> <p><u>1676 N. CALIFORNIA BLVD</u> <u>SUITE 525</u> <u>WALNUT CREEK, CA 94596</u></p>	<p>1c Effective date of plan <u>06/01/1974</u></p> <p>2b Employer Identification Number (EIN) <u>94-1318402</u></p> <p>2c Plan Sponsor's telephone number <u>925-472-4000</u></p> <p>2d Business code (see instructions) <u>311400</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.	10/06/2025	AMANDA NEEL
	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	590
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)	120
	6a(2)	107
	6b	106
	6c	109
	6d	322
	6e	33
	6f	355
	6g(1)	
6g(2)		
6h		0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1B 1I

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 checked="" type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____
(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> C (Service Provider Information)
(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	(5) <input type="checkbox"/> D (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE SB (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>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

A Name of plan <u>PENSION PLAN BASIC AMERICAN FOODS</u>	B Three-digit plan number (PN) ▶	<u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>BASIC AMERICAN, INC.</u>	D Employer Identification Number (EIN) <u>94-1318402</u>	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

Part I Basic Information

1 Enter the valuation date:	Month <u>01</u>	Day <u>01</u>	Year <u>2024</u>	
2 Assets:				
a Market value	2a	<u>19329969</u>		
b Actuarial value	2b	<u>20092773</u>		
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target	
a For retired participants and beneficiaries receiving payment	<u>347</u>	<u>13920184</u>	<u>13920184</u>	
b For terminated vested participants	<u>126</u>	<u>4065907</u>	<u>4073501</u>	
c For active participants	<u>120</u>	<u>4480398</u>	<u>4499280</u>	
d Total	<u>593</u>	<u>22466489</u>	<u>22492965</u>	
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>				
a Funding target disregarding prescribed at-risk assumptions	4a			
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b			
5 Effective interest rate	5	<u>5.06 %</u>		
6 Target normal cost				
a Present value of current plan year accruals	6a	<u>0</u>		
b Expected plan-related expenses	6b	<u>430000</u>		
c Target normal cost	6c	<u>430000</u>		

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

SIGN HERE Signature of actuary <u>DAVID R. KOTICK</u> Type or print name of actuary <u>SCHWAB RETIREMENT PLAN SERVICES</u> Firm name <u>4150 KINROSS LAKES PARKWAY</u> <u>RICHFIELD, OH 44286</u> Address of the firm	<u>10/02/2025</u> Date <u>23-06323</u> Most recent enrollment number <u>234-255-8675</u> Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	1786150	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	966941	0
9	Amount remaining (line 7 minus line 8)	819209	0
10	Interest on line 9 using prior year's actual return of <u>13.25</u> %	108545	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		0
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.19</u> %		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c	Total available at beginning of current plan year to add to prefunding balance		0
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	927754	0

Part III Funding Percentages			
14	Funding target attainment percentage	14	85.20 %
15	Adjusted funding target attainment percentage	15	85.20 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	90.12 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls		18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees		
04/02/2025	153000						
07/09/2025	217000						
			Totals ▶	18(b)	370000	18(c)	0

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

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	345205

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? Yes No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? Yes No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost			
21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 62
23 Mortality table(s) (see instructions) <input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute			

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years			
28 Unpaid minimum required contributions for all prior years			28 0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....			29 0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....			30 0

Part VIII Minimum Required Contribution For Current Year			
31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)			31a 430000
b Excess assets, if applicable, but not greater than line 31a			31b 0
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	3327946	436186	
b Waiver amortization installment.....	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount			33
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....			34 866186
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	866558	0	866558
36 Additional cash requirement (line 34 minus line 35)			36 0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)			37 345205
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)			38a 345205
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances.....			38b 345205
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)			39 0
40 Unpaid minimum required contributions for all years			40 0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)			
41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input checked="" type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input type="checkbox"/> 2021			

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

A Name of plan PENSION PLAN BASIC AMERICAN FOODS	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 BASIC AMERICAN, INC.	D Employer Identification Number (EIN) 94-1318402	

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

CHARLES SCHWAB & CO. INC. AND AFFIL

94-1737782

(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)

SCHWAB RETIREMENT PLAN SERVICES INC

34-1479833

(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?
15 50 64	NONE	135498	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)

MORGAN STANLEY SMITH BARNEY HOLDING

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	70000	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)

BASIC AMERICAN INC

94-1318402

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	42243	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"/>

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)

CBIZ

22-2769024

(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?
10 50	NONE	23326	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)

FIRST STATE TRUST COMPANY

13-3124172

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	6983	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"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan PENSION PLAN BASIC AMERICAN FOODS	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 BASIC AMERICAN, INC.	D Employer Identification Number (EIN) 94-1318402

Part I	Asset and Liability Statement
---------------	--------------------------------------

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	370000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	75629	298956
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	225810	245091
(2) U.S. Government securities	1c(2)	3577549	2680402
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	4084685	1965939
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	4377056	2073105
(5) Partnership/joint venture interests	1c(5)	4036632	3333180
(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)	2952606	1522018
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	19329967	12488691
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	63898	64463
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	63898	64463
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	19266069	12424228

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)	370000	
(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)		370000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	14596	
(B) U.S. Government securities.....	2b(1)(B)	104211	
(C) Corporate debt instruments.....	2b(1)(C)	158753	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	1602	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		279162
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	92271	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	-32815	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		59456
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	24399618	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	24022533	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		377085
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	326432	
(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)		200453
c Other income	2c		9551
d Total income. Add all income amounts in column (b) and enter total.....	2d		1622139

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	1284506	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other.....	2e(3)	6685665	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		7970171
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	135498	
(4) IQPA audit fees	2i(4)	23326	
(5) Investment advisory and investment management fees	2i(5)	84837	
(6) Bank or trust company trustee/custodial fees	2i(6)	6983	
(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)	243165	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		493809
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		8463980

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-6841841
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: CBIZ CPAS PC

(2) EIN: 43-1947695

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 548307.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>PENSION PLAN BASIC AMERICAN FOODS</u>	B Three-digit plan number (PN)	<u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BASIC AMERICAN, INC.</u>	D Employer Identification Number (EIN) <u>94-1318402</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): <u>82-3967259</u>		
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	218

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 _____.

PENSION PLAN BASIC AMERICAN FOODS

FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULES

Years Ended December 31,
2024 and 2023

PENSION PLAN BASIC AMERICAN FOODS

Years Ended December 31, 2024 and 2023

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INDEPENDENT AUDITORS' REPORT

TO THE RETIREMENT PROFIT SHARING PLAN INVESTMENT COMMITTEE AND PARTICIPANTS OF THE PENSION PLAN BASIC AMERICAN FOODS

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

We have performed the audits of the financial statements of Pension Plan Basic American Foods (“the Plan”), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (“ERISA”), as permitted by ERISA Section 103(a)(3)(C) (“ERISA Section 103(a)(3)(C) audit”). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Management has obtained certifications from qualified institutions as of December 31, 2024 and 2023 and for the years then ended, stating that the certified investment information, as described in Note 5 to the financial statements, is complete and accurate.

Opinion

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

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an 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 GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on these financial statements.

In performing an audit in accordance with GAAS, we:

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

Our audits did not extend to the certified investment information, except for obtaining and reading the certifications, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental Schedule H – Line 4i: Schedule of Assets (Held at End of Year) as of December 31, 2024 and Schedule H – Line 4j: Schedule of Reportable Transactions for the year ended December 31, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

CBIZ CPAs P.C.

San Francisco, California
September 23, 2025

PENSION PLAN BASIC AMERICAN FOODS

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	<u>December 31,</u>	
	<u>2024</u>	<u>2023</u>
<u>ASSETS</u>		
<u>INVESTMENTS, AT FAIR VALUE</u>	\$ 11,819,735	\$ 19,254,338
<u>RECEIVABLES</u>		
Employer Contribution Receivable	370,000	-
Due from Broker	197,879	-
Refund from Insurance Company	51,448	-
Dividend and Interest Receivable	48,508	75,629
<u>TOTAL RECEIVABLES</u>	<u>667,835</u>	<u>75,629</u>
<u>TOTAL ASSETS</u>	12,487,570	19,329,967
<u>LIABILITIES</u>		
<u>ADMINISTRATIVE EXPENSES PAYABLE</u>	<u>63,342</u>	<u>63,898</u>
<u>NET ASSETS AVAILABLE FOR BENEFITS</u>	<u>\$ 12,424,228</u>	<u>\$ 19,266,069</u>

PENSION PLAN BASIC AMERICAN FOODS

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	<u>Years Ended December 31,</u>	
	<u>2024</u>	<u>2023</u>
<u>ADDITIONS</u>		
<u>ADDITIONS TO NET ASSETS ATTRIBUTED TO:</u>		
<u>EMPLOYER CONTRIBUTIONS</u>	\$ 370,000	\$ -
<u>INVESTMENT INCOME</u>		
Interest and Dividends	445,031	580,028
Net Appreciation in Fair Value of Investments	807,108	1,880,101
<u>TOTAL INVESTMENT INCOME</u>	1,252,139	2,460,129
<u>TOTAL ADDITIONS</u>	1,622,139	2,460,129
<u>DEDUCTIONS</u>		
<u>DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:</u>		
Benefits Paid to Participants	1,284,506	1,429,009
Assets Transferred to Insurance Company	6,685,665	-
Administrative Expenses	493,809	579,689
<u>TOTAL DEDUCTIONS</u>	8,463,980	2,008,698
<u>NET INCREASE (DECREASE) IN NET ASSETS AVAILABLE FOR BENEFITS</u>	(6,841,841)	451,431
<u>NET ASSETS AVAILABLE FOR BENEFITS AT BEGINNING OF YEAR</u>	19,266,069	18,814,638
<u>NET ASSETS AVAILABLE FOR BENEFITS AT END OF YEAR</u>	\$ 12,424,228	\$ 19,266,069

PENSION PLAN BASIC AMERICAN FOODS

NOTES TO FINANCIAL STATEMENTS

December 31, 2024 and 2023

NOTE 1 – DESCRIPTION OF THE PLAN

The following description of Pension Plan Basic American Foods (the “Plan”) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan’s provisions.

General – The Plan was established effective June 1, 1974 by Basic American, Inc. (the “Company”). It is a frozen defined benefit pension plan and, accordingly, no participants accrue additional benefits, participants are 100% vested in their accrued benefit, and no additional participants will be covered under the Plan. The Plan is subject to the Employee Retirement Income Security Act of 1974 (“ERISA”), as amended, and certain provisions of the Internal Revenue Code (“IRC”). The following defined benefit pension plans, all of which are subject to ERISA, and all of which are frozen (as described above), previously were merged into this Plan:

- (i) Basic Vegetable Products Pension Plan for Non-Union Employees (“BVP Plan”)
- (ii) Basic American Foods Pension Plan Blackfoot, Idaho (“Blackfoot Plan”)
- (iii) Basic American Foods Pension Plan Moses Lake, Washington (“Moses Lake Plan”)

The Plan is administered by the Company’s Retirement Profit Sharing Investment Committee (the “Committee”). The Committee has overall responsibility for the operation and administration of the Plan. The Committee determines the appropriateness of the Plan’s investment selections and monitors investment performance.

Payments of Benefits – In general, benefits are payable upon the retirement, termination, disability, death, or attainment of age 70 ½ of the employee. For terminated employees who are not eligible for payment at an earlier date, the vested accrued benefit earned until the date of termination is payable at age 65. The normal retirement benefit is a monthly pension payable to the participant only. For married participants, a 50% qualified joint and survivor benefit is automatic unless the participant chooses otherwise. Optional annuity forms are available.

If a married participant with 5 or more years of vesting service dies while employed and prior to the earlier of receiving a Plan benefit or their Normal Retirement Date, that participant’s surviving spouse will receive a benefit calculated as though the participant had died after electing a 100% joint and survivor annuity with the surviving spouse as the beneficiary. The surviving spouse of a vested, terminated participant who dies prior to receiving a Plan benefit will receive a benefit determined as though the participant had elected a 50% joint and survivor annuity.

If an unmarried participant with 5 or more years of vesting service dies while employed and prior to the earlier of receiving a Plan benefit or their Normal Retirement Date, each of that participant’s surviving children will receive a death benefit until the child in question has attained age 21.

PENSION PLAN BASIC AMERICAN FOODS

NOTES TO FINANCIAL STATEMENTS

December 31, 2024 and 2023

NOTE 1 – DESCRIPTION OF THE PLAN (Continued)

Payments of Benefits (Continued) – Effective December 31, 2001, the normal monthly retirement benefit for employees whose Plan benefits are not governed by the terms of a plan that was merged into the Plan, and whose period of employment (as defined in the Plan) terminates on or after that date, was increased from \$21 to \$25 for each year of service benefit credit. Effective January 1, 2000 and June 1, 1990, the normal monthly retirement benefits for such employees whose period of employment (as defined in the Plan) terminates on or after those dates were \$21 and \$17 for each year of service benefit credit, respectively. Prior to June 1, 1990, the normal monthly retirement benefit was \$16 for each year of service benefit credit. If it would result in a greater monthly benefit for any Plan year after May 31, 1990, such a participant's monthly retirement benefit was 1% of the participant's benefit compensation for that Plan year divided by 12. Benefit compensation generally includes all of a participant's taxable wages except gainsharing.

Effective June 1, 2002, the normal monthly retirement benefit for former participants of the Blackfoot Plan whose period of employment (as defined in the Plan) terminates on or after that date was increased from \$21 to \$25 for each year of service benefit credit. Effective January 1, 2000, June 1, 1993, June 1, 1990, June 1, 1988, and June 1, 1984, the normal monthly retirement benefits for employees whose period of employment (as defined in the Plan) terminates on or after those dates were \$21, \$17, \$14, \$12 and \$11 for each year of service benefit credit, respectively. Prior to June 1, 1984, the normal monthly retirement benefit was \$10 for each year of service benefit credit. If it would result in a greater monthly benefit for any Plan year after May 31, 1993, the participant's monthly retirement benefit was 1% of the participant's benefit compensation for the Plan year divided by 12. Benefit compensation generally includes all of a participant's taxable wages except gainsharing.

Effective June 1, 2001, the normal monthly retirement benefit for former participants of the Moses Lake Plan whose period of employment (as defined in the Plan) terminates on or after that date was increased from \$21 to \$25 for each year of service benefit credit. Effective June 1, 1995, June 1, 1992, June 1, 1989, June 1, 1986, June 1, 1980, and June 1, 1979, the normal monthly retirement benefits for employees whose period of employment (as defined in the Plan) terminates on or after those dates were \$21, \$17, \$14, \$12, \$11, and \$9 for each year of service benefit credit, respectively. Prior to June 1, 1979, the normal monthly retirement benefit was \$7 for each year of service benefit credit. If it would result in a greater monthly benefit for any Plan year after May 31, 1992, the participant's monthly retirement benefit was 1% of the participant's benefit compensation for the Plan year divided by 12. Benefit compensation generally includes all of a participant's taxable wages except gainsharing.

For former participants of the BVP Plan, the normal monthly benefit was \$12 for each year of service benefit credit accrued by such a former participant that was recognized for benefit accrual purposes under that plan as of November 8, 2000.

Benefit distributions for which the present value is \$5,000 or less are paid as a single lump-sum.

Normal retirement age is 65. Participants may elect early retirement at age 55 with a reduced benefit level if ten years of vesting service have been accumulated.

On September 3, 2024, the Company entered into an agreement with Western-Southern Life Assurance Company for the purchase of a Group Annuity Contract in the amount of \$6,737,113 which assumed the Plan's obligation to make future annuity payments to certain Plan retirees. Assets were transferred to Western-Southern Life Assurance Company on September 9, 2024.

PENSION PLAN BASIC AMERICAN FOODS

NOTES TO FINANCIAL STATEMENTS

December 31, 2024 and 2023

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting – The Plan prepares its financial statements on the accrual basis of accounting, in conformity with accounting principles generally accepted in the United States of America.

Use of Estimates – The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements and changes therein. Actual results may differ from those estimates.

Investment Valuation and Income Recognition – Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements. The Plan's management determines the Plan's valuation policies utilizing information provided by its investment advisers, trustees, and investment managers.

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

Actuarial Present Value of Accumulated Plan Benefits – Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries.

A participant's benefit payments are based on the number of years of service benefit credit accumulated. A participant is credited with a fraction of one year's service benefit credit for each hour worked in a Plan year as an eligible employee, not to exceed one year's credit in a single Plan year up to a maximum as defined in the Plan document. As discussed in Note 1, participants no longer accrue benefits.

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuations as of December 31, 2023 were (a) life expectancy of participants using the static tables under Section 430(h)(3)(A) of the IRC (including the updated tables published under IRC §1.430(h)(3)-1 regulations) with separate mortality rates for annuitants and non-annuitants, (b) retirement age assumptions (the assumed retirement age probabilities between 55 and 65), and (c) investment return. The interest rate used to discount the obligation as of December 31, 2023 was 6.60%. The December 31, 2023 valuation used the updated generational mortality tables mandated by the Internal Revenue Service ("IRS") for 2024 plan year.

PENSION PLAN BASIC AMERICAN FOODS

NOTES TO FINANCIAL STATEMENTS

December 31, 2024 and 2023

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Actuarial Present Value of Accumulated Plan Benefits (Continued) – The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2024. Had the valuations been performed as of December 31, 2023 there would have been no material difference in the difference of Present Value of Accumulated Plan Benefits and Plan Assets.

The changes in assumptions for the most recent valuation included an update to the generational mortality tables mandated by the IRS.

Payments of Benefits – Benefit payments to participants are recorded upon distribution.

Expenses – Administrative expenses are paid by the Plan if not paid by the Company. Certain investment related expenses are included in net appreciation/depreciation of fair value of investments.

NOTE 3 – FUNDING POLICY

The funding policy of the Plan is to annually review the Plan's ERISA minimum funding requirement and budget contributions to meet this commitment. The Plan sponsor will periodically consider the Plan's funded status and make additional contributions in excess of the ERISA minimum required contributions when deemed appropriate taking into consideration the Company's financial status. The Company may also use previous carryover balances to meet the annual ERISA commitment. The Company's contributions and application of previous carryover balances for 2024 and 2023 met the minimum funding requirements of ERISA.

Although it has not expressed any intention 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 set forth in ERISA.

NOTE 4 – FAIR VALUE MEASUREMENTS

The framework for measuring fair value 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) and the lowest priority to unobservable inputs (Level 3).

The three levels of the fair value hierarchy are described as follows:

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.

PENSION PLAN BASIC AMERICAN FOODS

NOTES TO FINANCIAL STATEMENTS

December 31, 2024 and 2023

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

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 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 maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

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

Interest-Bearing Cash: Valued at cost, which represents fair value.

Mutual Funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value ("NAV") and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Exchange-Traded Funds and Common Stock: Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate Bonds and U.S. Treasury Securities: Valued using pricing models maximizing the use of observable inputs for similar securities, this includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

Hedge Funds, Real Estate Income Trust, Private Credit and Infrastructure: Valued based on the NAV per share, without further adjustment. The NAV (or its equivalent), as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based upon the fair value of the underlying investments held by the fund less its liabilities. The Plan does not have the ability to redeem most of the investments in the near term due to lock-up periods. This practical expedient is not used when it is determined to be probable that the company will sell the investment for an amount different than the reported NAV (or its equivalent). See additional disclosures for redemption restrictions below.

PENSION PLAN BASIC AMERICAN FOODS

NOTES TO FINANCIAL STATEMENTS

December 31, 2024 and 2023

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

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

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2024 and 2023:

	2024			
	Level 1	Level 2	Level 3	Total
Total Assets in the Fair Value Hierarchy:				
Interest-Bearing Cash	\$ 245,091	\$ -	\$ -	\$ 245,091
Mutual Funds	707,367	-	-	707,367
Common Stock	2,073,105	-	-	2,073,105
Exchange-Traded Funds	814,651	-	-	814,651
Corporate Bonds	-	1,965,939	-	1,965,939
U.S. Treasury Securities	-	2,680,402	-	2,680,402
	<u>\$ 3,840,214</u>	<u>\$ 4,646,341</u>	<u>\$ -</u>	8,486,555
Investments Measured at NAV Practical Expedient ^(a) :				
Hedge Funds				2,789,015
Real Estate Income Trust				125,021
Private Credit				127,874
Infrastructure				<u>291,270</u>
Total Investments at Fair Value				<u>\$ 11,819,735</u>

PENSION PLAN BASIC AMERICAN FOODS

NOTES TO FINANCIAL STATEMENTS

December 31, 2024 and 2023

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

	2023			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Total Assets in the Fair Value Hierarchy:				
Interest-Bearing Cash	\$ 225,810	\$ -	\$ -	\$ 225,810
Mutual Funds	1,191,802	-	-	1,191,802
Common Stock	4,377,056	-	-	4,377,056
Exchange-Traded Funds	1,760,804	-	-	1,760,804
Corporate Bonds	-	4,084,685	-	4,084,685
U.S. Treasury Securities	-	3,577,549	-	3,577,549
	<u>\$ 7,555,472</u>	<u>\$ 7,662,234</u>	<u>\$ -</u>	15,217,706
Investments Measured at NAV Practical Expedient ^(a) :				
Hedge Funds				3,238,776
Real Estate Income Trust				264,697
Private Credit				256,349
Infrastructure				<u>276,810</u>
Total Investments at Fair Value				<u>\$ 19,254,338</u>

(a) In accordance with the framework, certain investments that were measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Statements of Net Assets Available for Benefits.

PENSION PLAN BASIC AMERICAN FOODS

NOTES TO FINANCIAL STATEMENTS

December 31, 2024 and 2023

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

The following sets forth additional disclosures for the fair value measurement of investments in certain entities that calculate net asset value per share (or its equivalent) as of December 31, 2024 and 2023, respectively:

	<u>Fair Value</u> <u>12/31/2024</u>	<u>Fair Value</u> <u>12/31/2023</u>	<u>Unfunded</u> <u>Commitments</u>	<u>Redemption</u> <u>Frequency</u>	<u>Redemption</u> <u>Notice Period</u>
Hedge Funds:					
Canyon Value Realization Fund ^(a)	\$ 746,655	\$ 862,088	N/A	See (a)	See (a)
Marshall Wace Eureka Fund IV ^(b)	\$ 745,697	\$ 1,202,945	N/A	See (b)	See (b)
Sculptor Overseas Institutional Ltd ^(c)	\$ 550,679	\$ 747,377	N/A	See (c)	See (c)
Verition International Multi-Strategy Ltd ^(d)	\$ 745,984	\$ 426,366	N/A	See (d)	See (d)
Real Estate Income Trusts:					
Blackstone REIT Fund ^(e)	\$ 125,021	\$ 264,697	N/A	See (e)	See (e)
Private Credit:					
Blue Owl Private Income Corp ^(f)	\$ 127,874	\$ 256,349	N/A	See (f)	See (f)
Infrastructure:					
KKR Infrastructure Conglomerate LLC ^(g)	\$ 291,270	\$ 276,810	N/A	See (g)	See (g)

Hedge Funds:

- (a) Canyon Value Realization Fund seeks capital appreciation and current income by investing in financial instruments that are perceived to be inefficiently priced as a result of business, financial or legal uncertainties. The fund may invest in publicly traded equity and debt securities, as well as derivatives thereof. In addition, it may pursue this value-oriented strategy through short selling and investments in private or less liquid instruments. The redemption restrictions are as follows: (1) quarterly redemption with a written notice on or before the last calendar day of the first month in the respective quarter (2) lock up period: can redeem up to 25% the first quarter, 50% the next quarter, 100% the following quarter and final quarter.

PENSION PLAN BASIC AMERICAN FOODS

NOTES TO FINANCIAL STATEMENTS

December 31, 2024 and 2023

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

Hedge Funds (Continued):

- (b) Marshall Wace Eureka Fund IV's objective is to provide investors with above average absolute returns primarily through investing and trading in equities and equity related instruments through its investment in Eureka Fund. The redemption restrictions are as follows: (1) quarterly redemption with a 45 calendar day notice (2) lock up period: can redeem up to 25% the first quarter, 33 1/3% the next quarter, 50% the following quarter and 100% in the final quarter.
- (c) Sculptor Overseas Institutional Ltd. utilizes a diversified, multi-strategy approach designed to deliver positive, absolute returns throughout market cycles, with a focus on risk management and capital preservation. The Sculptor Overseas Institutional Ltd. Fund opportunistically allocates across global investment strategies, including merger arbitrage, long/short equity, corporate credit, structured credit, and convertible/derivative arbitrage. The redemption restrictions are as follows: (1) quarterly redemptions with 30 days' written notice and (2) lock up period: none.
- (d) Verition International Multi-Strategy Fund is a multi-manager, relative value hedge fund. The Fund has exposure to roughly 95 strategies split across Equity L/S, Fixed Income/Macro, Credit, Event-Driven, Convertible/Volatility and Quantitative Strategies. The portfolio is built from the bottom-up with each PM managing their allocated capital within pre-defined risk parameters. Verition seeks niche strategies that exhibit low correlations to the markets and each other. The redemption restrictions are as follows: (1) quarterly redemptions with 45 days' notice, subject to 8.33% investor-level gate (2) lock-up period: none.

Real Estate Income Trust:

- (e) Blackstone REIT Fund's objective is to invest in assets that will enable the fund to provide current income in the form of regular, stable cash distributions to achieve an attractive distribution yield; preserve and protect invested capital; realize appreciation in net asset value from proactive investment management and asset management; and provide an investment alternative for stockholders seeking to allocate a portion of their long-term investment portfolios to commercial real estate with lower volatility than listed public real estate companies. The investment strategy is to acquire primarily stabilized income-oriented commercial real estate in the United States. To a lesser extent, the fund also invests in real estate-related securities to provide current income and, together with the Fund's lines of credit, a source of liquidity for share repurchase plan, cash management and other purposes. The redemption restrictions are as follows: Monthly repurchase offers of at least 2% of the NAV/month not to exceed 5% of NAV/quarter. Notice period of 3 days is required. There is a 1-year soft lock, 2% early redemption fee.

Private Credit:

- (f) Blue Owl Credit Income Corp ("OCIC") is a perpetually non-traded business development company that offers the potential to generate income by originating loans to, and making debt investments in, U.S. middle market companies. OCIC seeks to leverage Blue Owl's significant institutional backing and deep relationships in the private equity market to generate investment opportunities that have attractive risk-adjusted return potential. The redemption restrictions are as follows: Repurchases made from time to time in open market transactions, in privately negotiated transactions or otherwise. Repurchases are limited to a total aggregate amount of \$150.0 million of Class A Shares. There is no early withdrawal charge.

PENSION PLAN BASIC AMERICAN FOODS

NOTES TO FINANCIAL STATEMENTS

December 31, 2024 and 2023

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

Infrastructure:

- (g) KKR Infrastructure Conglomerate LLC (“K-INFRA”) seeks to acquire, own and control infrastructure businesses that generate attractive risk-adjusted returns consisting of both income and capital appreciation. Through K-INFRA, KKR & Co. Inc. (“KKR”), the parent company of K-INFRA, intends to fulfill its mission of providing investors with direct access to KKR and its subsidiaries’ established infrastructure platform. The redemption restrictions are as follows: Repurchases made from time to time in open market transactions, in privately negotiated transactions or otherwise. The timing, manner, price, and amount of any common stock repurchases will be determined by KKR in its discretion and will depend on a variety of factors, including legal requirements, price, and economic and market conditions.

NOTE 5 – INFORMATION CERTIFIED BY THE TRUSTEES OF THE PLAN

The plan administrator has elected the method of annual reporting compliance as permitted by 29 CFR 2520.103-8 of the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the Plan’s trustees, Charles Schwab Trust Bank and First State Trust Company, have provided the Plan certifications with respect to investment information. The investment information as of December 31, 2024 and 2023 and for the years then ended, including investment assets, investment income (loss), including interest and dividends and net appreciation (depreciation) in fair value of investments, the Schedule of Assets (Held at Year End), and the Schedule of Reportable Transactions, included in these financial statements and supplemental schedules, was obtained from data that has been certified by the trustees to be complete and accurate.

The Plan’s independent public accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedules.

NOTE 6 – PLAN TERMINATION

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

- a) Benefits attributable to employee contributions, taking into account those paid out before termination.
- b) Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
- c) Other vested benefits insured by the Pension Benefit Guaranty Corporation (the “PBGC”) (a U.S. government agency) up to the applicable limitations (discussed below).
- d) All other vested benefits (that is, vested benefits not insured by the PBGC).
- e) All nonvested benefits.

PENSION PLAN BASIC AMERICAN FOODS

NOTES TO FINANCIAL STATEMENTS

December 31, 2024 and 2023

NOTE 6 – PLAN TERMINATION (Continued)

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal retirement benefits, early retirement benefits, and certain disability benefits and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees.

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

NOTE 7 – ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

The actuarial present value of accumulated plan benefits at December 31, 2023 was as follows:

Actuarial Present Value of Vested Benefits:	
Participants Currently Receiving Payments	\$ 12,408,083
Other Participants	<u>7,277,626</u>
Total Vested Benefits	19,685,709
Actuarial Present Value of Nonvested Benefits	<u>56,708</u>
Actuarial Present Value of Accumulated Plan Benefits	<u>\$ 19,742,417</u>

Changes in the actuarial present value of accumulated plan benefits for the year ended December 31, 2023 were as follows:

Accumulated Plan Benefits at December 31, 2022	\$ 20,424,464
Decrease in the Discount Period	1,300,857
Change of Assumptions (Note 2)	(336,851)
Benefit Payments	(1,429,009)
Actuarial Gains	<u>(217,044)</u>
Accumulated Plan Benefits at December 31, 2023	<u>\$ 19,742,417</u>

PENSION PLAN BASIC AMERICAN FOODS

NOTES TO FINANCIAL STATEMENTS

December 31, 2024 and 2023

NOTE 8 – TAX STATUS

The IRS has determined and informed the Company by a letter dated April 9, 2014, that the Plan and related trust are designed in accordance with applicable sections of the IRC. Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 9 – RELATED-PARTY TRANSACTIONS

The Plan reimburses the Company for the time an employee of the Company spends performing administrative services for the Plan. Costs reimbursed by the Plan were \$42,243 and \$48,578 for the years ended December 31, 2024 and 2023, respectively. Administrative fees due to the Company of \$27,404 and \$28,640 are included in administrative expenses payable on the statements of net assets available for benefits at December 31, 2024 and 2023, respectively.

The Plan also pays directly any other fees related to the Plan's operations if not paid by the Company.

NOTE 10 – RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities, in general, are exposed to various risks, such as interest rate, market fluctuation and credit risks. Market risks include global events which could impact the value of investment securities, such as a pandemic or international conflict. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the value of investment securities will occur in the near term and such changes could materially affect the amounts reported in the financial statements.

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

NOTE 11 – SUBSEQUENT EVENTS

The Plan management has evaluated subsequent events through September 23, 2025, the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

PENSION PLAN BASIC AMERICAN FOODS

SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR)

FEIN: 94-1318402

Plan Number: 003

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Morgan Stanley Bank Deposit	Interest-Bearing Cash	245,091 Shares \$ 245,091	245,091
	Blackstone Alternative Inv Fund	Mutual Fund	3,678 Shares 40,901	39,391
	Harris Assoc Invt Tr Oakmkr Gbl Adv	Mutual Fund	12,736 Shares 415,873	414,802
	Vanguard Fed Money Market Fund	Mutual Fund	253,174 Shares 253,174	253,174
			<u>709,948</u>	<u>707,367</u>
	Aci Worldwide In	Common Stock	36 Shares 916	1,871
	Adobe Systems Inc	Common Stock	30 Shares 15,909	13,169
	Advanced Energy Inds Inc	Common Stock	19 Shares 2,151	2,244
	Airbnb Inc	Common Stock	19 Shares 3,137	2,527
	Akzo Nobel Nv	Common Stock	648 Shares 14,327	12,964
	Alcon Inc	Common Stock	119 Shares 9,543	10,082
	Allegro Microsystems Inc	Common Stock	77 Shares 2,037	1,676
	Allianz Se	Common Stock	129 Shares 3,040	3,953
	Alphabet Inc Cl A	Common Stock	220 Shares 23,580	41,646
	Alstom Sa-Unspon Adr	Common Stock	9,588 Shares 15,239	21,410
	Amadeus IT Holdings ADR (Spain)	Common Stock	25 Shares 1,723	1,738
	Amazon Com Inc	Common Stock	264 Shares 36,385	57,900
	American Homes for Rent	Common Stock	62 Shares 2,355	2,314
	American International Group	Common Stock	142 Shares 10,558	10,338
	American Water Works Co Inc	Common Stock	78 Shares 9,959	9,756
	Ameriprise Financial Inc.	Common Stock	35 Shares 11,687	18,857
	Amgen Inc	Common Stock	44 Shares 11,858	11,495
	Amicus Therapeutics Inc	Common Stock	130 Shares 1,386	1,225
	Anheuser-Busch Inbev Spons Adr	Common Stock	192 Shares 10,695	9,613
	Ansys Inc	Common Stock	41 Shares 10,602	13,704
	Apple Computer Inc	Common Stock	256 Shares 47,317	64,195
	Applied Indl Technologies Inc	Common Stock	5 Shares 1,141	1,249
	Applovin Corp	Common Stock	7 Shares 2,438	2,322
	Arcelormittal Sa Luxembourg	Common Stock	296 Shares 6,702	6,846
	Arcosa Inc	Common Stock	33 Shares 2,418	3,232
	Argenx Se	Common Stock	7 Shares 3,218	4,206
	Arista Networks Inc Com Shs	Common Stock	78 Shares 6,279	8,621
	Armada Hoffer Propertiess LLC	Common Stock	138 Shares 1,390	1,412
	Ascendis Pharma A S	Common Stock	113 Shares 12,389	15,557
	Astera Labs Inc	Common Stock	30 Shares 4,018	3,974
	Astrazeneca Plc Adr	Common Stock	234 Shares 15,680	15,332
	Atmos Energy Corp	Common Stock	102 Shares 11,459	14,206
	Avantor Inc	Common Stock	101 Shares 2,141	2,128
	Avery Dennison Corp	Common Stock	9 Shares 1,511	1,662
	Avidity Biosciences Inc	Common Stock	13 Shares 562	365
	Avient Corporation	Common Stock	25 Shares 1,190	1,001
	Axa Adr	Common Stock	178 Shares 5,622	6,326
	Axon Enterprise Inc	Common Stock	13 Shares 3,729	7,726
	Banco Bradesco S A SP ADR	Common Stock	687 Shares 1,841	1,312
	Bank America Corp	Common Stock	125 Shares 4,953	5,494
	Barclays Plc Adr	Common Stock	1,582 Shares 12,662	21,025
	Barrick Gold Corp	Common Stock	180 Shares 3,453	2,790
	Berkeley Group Hldgs Plc	Common Stock	340 Shares 4,384	3,321
	Bill Com Hldgs Inc	Common Stock	13 Shares 1,156	1,139
	Blackstone Group Inc	Common Stock	71 Shares 8,455	12,198
	Blue Owl Capital Inc	Common Stock	233 Shares 4,025	5,420
	Bnp Paribas Adr	Common Stock	182 Shares 5,680	5,580
	Borg Warner Inc.	Common Stock	56 Shares 1,751	1,784
	BP Amoco Plc	Common Stock	403 Shares 14,471	11,913
	Braze Inc	Common Stock	32 Shares 1,745	1,347
	Brinks Co	Common Stock	8 Shares 919	780
	British Amern Tob Plc Spns Adr	Common Stock	189 Shares 5,989	6,864
	Broadcom Inc	Common Stock	97 Shares 15,697	22,454
	Brunswick Corp	Common Stock	23 Shares 1,676	1,462
	Builders Firstsource Inc	Common Stock	8 Shares 1,457	1,205
	BWX Technologies Inc com	Common Stock	74 Shares 5,204	8,254
	Cabot Corp	Common Stock	13 Shares 1,249	1,146
	Cadence Bank	Common Stock	108 Shares 2,714	3,721
	Cadence Design Systems Inc	Common Stock	28 Shares 6,521	8,298

PENSION PLAN BASIC AMERICAN FOODS

SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR) (Continued)

FEIN: 94-1318402

Plan Number: 003

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Canadian Pacific Kansas City Limited	Common Stock	207 Shares \$ 15,955	\$ 14,981
	Capital One Finl Corp	Common Stock	87 Shares 9,531	15,542
	Carlisle Cos Inc	Common Stock	8 Shares 2,048	3,090
	Carrefour SA-SP ADR	Common Stock	1,554 Shares 5,375	4,320
	Casella Waste Sys Inc Cl A	Common Stock	37 Shares 1,835	3,954
	Cava Grp Inc/sh	Common Stock	36 Shares 5,131	4,078
	Centerspace	Common Stock	33 Shares 2,468	2,210
	Championx Corporation	Common Stock	57 Shares 932	1,543
	Chart Industries	Common Stock	10 Shares 1,559	1,851
	Check Point Software Tech Lt Ord	Common Stock	26 Shares 4,614	4,866
	Chewy Inc	Common Stock	64 Shares 1,720	2,147
	Chipotle Mexican Grill-Cl A	Common Stock	144 Shares 6,220	8,683
	Clean Hhrs Inc	Common Stock	13 Shares 2,087	3,008
	Coca Cola Co	Common Stock	166 Shares 9,034	10,335
	Columbia Bkg Sys Inc	Common Stock	126 Shares 2,756	3,403
	Commerce Bancshares Inc	Common Stock	96 Shares 4,168	5,952
	Compagnie de Saint Gobain ADR (France)	Common Stock	560 Shares 9,526	9,939
	Compass Group Plc	Common Stock	99 Shares 2,396	3,329
	Confluent Inc	Common Stock	78 Shares 1,914	2,169
	Conmed Corp	Common Stock	24 Shares 1,777	1,633
	Constellation Brands Inc	Common Stock	35 Shares 8,133	7,648
	Core & Main Inc	Common Stock	65 Shares 2,017	3,305
	Corteva Inc	Common Stock	251 Shares 10,246	14,297
	Costco Wholesale Corp New	Common Stock	19 Shares 10,295	17,729
	Coterra Energy Inc	Common Stock	387 Shares 9,643	9,884
	Crane Hldgs Co	Common Stock	29 Shares 1,792	1,663
	Crinetics Pharmaceuticals Inc	Common Stock	20 Shares 875	1,016
	Crowdstrike Hldgs Inc	Common Stock	11 Shares 4,116	3,695
	Cullen Frost Bankers Inc	Common Stock	63 Shares 6,727	8,482
	Curtiss Wright Corp	Common Stock	22 Shares 4,365	7,653
	Danaher Corp	Common Stock	48 Shares 10,902	11,117
	Danone-Spons Adr	Common Stock	406 Shares 4,674	5,475
	Datadog Inc	Common Stock	27 Shares 4,164	3,821
	Deckers Outdoor Corp	Common Stock	13 Shares 988	2,713
	Deutsche Telekom Ag Spons Adr	Common Stock	308 Shares 6,951	9,214
	Dexcom	Common Stock	92 Shares 6,392	7,155
	Diageo Plc Adr	Common Stock	87 Shares 11,922	11,081
	DocuSign Inc	Common Stock	25 Shares 1,763	2,240
	Dolby Laboratories Inc-Cl A	Common Stock	24 Shares 1,829	1,891
	Dorman Products	Common Stock	10 Shares 1,129	1,246
	Doximity Inc	Common Stock	10 Shares 559	551
	Dr Ing H C F Porsche Ag Unsponsored Adr	Common Stock	329 Shares 2,114	1,990
	Draffkings Inc New	Common Stock	156 Shares 5,971	5,803
	Eastgroup Pptys Inc Reit	Common Stock	12 Shares 1,303	1,908
	Eaton Corp Plc	Common Stock	16 Shares 5,337	5,439
	Ecolab Inc	Common Stock	50 Shares 9,271	11,827
	Elastic N V	Common Stock	17 Shares 1,895	1,700
	Element Solutions Inc	Common Stock	109 Shares 2,158	2,772
	EmcOr Group Inc	Common Stock	7 Shares 1,190	3,080
	Encompass Health Corp	Common Stock	28 Shares 1,776	2,577
	Enel Spa Adr	Common Stock	1,622 Shares 9,793	11,565
	Entegris Inc	Common Stock	26 Shares 2,194	2,556
	Eqst Corporation	Common Stock	55 Shares 2,166	2,547
	Equity Lifestyle Properties Reit	Common Stock	120 Shares 8,072	7,992
	Etsy INC	Common Stock	30 Shares 2,219	1,575
	Exlservice Holdings	Common Stock	112 Shares 3,624	4,971
	Expedia Inc	Common Stock	22 Shares 3,111	4,115
	Fair Isaac Corp	Common Stock	6 Shares 9,747	12,840
	Fanuc Ltd Unspns Adr	Common Stock	849 Shares 12,009	11,277
	Federal Signal Corp	Common Stock	26 Shares 1,395	2,371
	Ferrari N V	Common Stock	26 Shares 8,493	11,226
	Flowserve Corp	Common Stock	45 Shares 1,993	2,579
	Ftai Aviation Ltd	Common Stock	43 Shares 5,636	6,194
	Fujitsu Ltd Unspns Adr	Common Stock	505 Shares 7,884	8,996
	Fuller H B Co	Common Stock	35 Shares 2,226	2,394
	General Dynamics Corp	Common Stock	37 Shares 8,246	9,714
	Gitlab Inc	Common Stock	49 Shares 2,020	2,758

PENSION PLAN BASIC AMERICAN FOODS

SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR) (Continued)

FEIN: 94-1318402

Plan Number: 003

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Global Pmts Inc	Common Stock	80 Shares \$ 8,293	\$ 8,965
	Godaddy Inc	Common Stock	19 Shares 1,972	3,707
	Graco Inc	Common Stock	18 Shares 1,164	1,490
	Graphic Packaging Corp	Common Stock	70 Shares 1,684	1,904
	Gsk Plc Sponsored Adr	Common Stock	327 Shares 12,288	11,059
	Hamilton Lane Inc	Common Stock	12 Shares 1,430	1,737
	Hanover Insurance Group Inc	Common Stock	18 Shares 2,182	2,734
	Heidelberg Materials Ag Sponsored Ads	Common Stock	105 Shares 2,678	2,594
	Heineken NV-Spn ADR	Common Stock	175 Shares 7,332	6,192
	Hermes International ADR	Common Stock	47 Shares 8,877	11,208
	Honeywell Intl Inc	Common Stock	50 Shares 10,347	11,210
	Houlihan Lokey Inc	Common Stock	13 Shares 1,917	2,208
	Hubbell Inc	Common Stock	6 Shares 2,085	2,484
	Hubspot Inc	Common Stock	6 Shares 2,890	3,904
	Hunt J B Transport Services Inc	Common Stock	42 Shares 7,116	7,168
	Hyatt Hotels Corp - Cl A	Common Stock	19 Shares 1,822	3,049
	Icf International Inc	Common Stock	17 Shares 1,820	2,025
	Icon PLC (Ireland)	Common Stock	27 Shares 5,857	5,662
	Ideaya Biosciences Inc	Common Stock	51 Shares 2,086	1,308
	Immunocore Hldgs Plc	Common Stock	36 Shares 1,769	1,066
	Inari Med Inc	Common Stock	24 Shares 1,502	1,236
	Inditex Unspns Adr	Common Stock	182 Shares 4,828	4,643
	Infineon Technologies Ag Adr	Common Stock	325 Shares 11,634	10,567
	Ing Groep Nv Sponsored Adr	Common Stock	411 Shares 5,784	6,440
	Insmed Inc	Common Stock	24 Shares 1,568	1,679
	Interger Holdings Corp	Common Stock	24 Shares 1,501	3,164
	Jfrog Ltd	Common Stock	60 Shares 1,574	1,754
	Julius Baer Group LTD-UN ADR	Common Stock	351 Shares 3,802	4,544
	Kbr Inc	Common Stock	45 Shares 3,052	2,605
	Kering-Unsponsored ADR	Common Stock	844 Shares 24,530	20,822
	Kingfisher Plc Spon Adr	Common Stock	842 Shares 5,230	5,245
	Knight Swift Transn Hldgs Inc	Common Stock	17 Shares 892	908
	Koninklijke Philips Electrs Nv-Adr	Common Stock	422 Shares 9,076	10,685
	Kyndryl Hldgs Inc	Common Stock	213 Shares 4,966	7,370
	L Air Liquide Adr	Common Stock	79 Shares 2,946	2,580
	Lantheus Hldgs Inc	Common Stock	27 Shares 2,084	2,409
	Lattice Semiconductor Corp	Common Stock	34 Shares 2,341	1,932
	La-Z-Boy Inc	Common Stock	68 Shares 2,169	2,959
	Legal & General Group (UK)	Common Stock	321 Shares 4,422	4,619
	Legend Biotech Corp	Common Stock	185 Shares 7,863	6,020
	Lennar Corp	Common Stock	110 Shares 10,182	15,001
	Lennox International Inc.	Common Stock	4 Shares 2,056	2,159
	Li Ning Company Limited	Common Stock	30 Shares 1,548	1,603
	Lilly Eli & Co	Common Stock	17 Shares 13,770	12,970
	Lincoln Elec Hldgs Inc	Common Stock	8 Shares 1,659	1,496
	Littelfuse Inc	Common Stock	9 Shares 1,367	2,035
	Lowes Cos Inc	Common Stock	43 Shares 9,151	10,530
	Madrigal Pharmaceuticals Inc	Common Stock	5 Shares 1,125	1,390
	Magnolia Oil & Gas Corp	Common Stock	113 Shares 2,064	2,642
	Manhattan Assocs Inc	Common Stock	9 Shares 2,184	2,433
	Martin Marietta Matls Inc	Common Stock	27 Shares 7,644	13,943
	Mastercard Inc-A	Common Stock	8 Shares 2,954	3,998
	Matador Resources Company	Common Stock	64 Shares 2,040	3,602
	Medtronic Plc	Common Stock	85 Shares 7,317	6,806
	Mercadolibre Inc	Common Stock	7 Shares 9,948	11,192
	Merck & Co Inc	Common Stock	97 Shares 10,529	9,685
	Meta Platforms Inc CL A (FB)	Common Stock	72 Shares 27,416	42,068
	Michelin (Cgde) Unspns Adr	Common Stock	534 Shares 9,723	8,792
	Microchip Technology Inc	Common Stock	160 Shares 12,567	9,176
	Microsoft Corp	Common Stock	166 Shares 48,292	70,110
	Mitsubishi Ufj Financial-Adr	Common Stock	802 Shares 4,233	9,399
	Modine Mfg Co	Common Stock	11 Shares 1,288	1,261
	Monday Com Ltd	Common Stock	36 Shares 7,739	8,476
	MongodB Inc	Common Stock	10 Shares 3,609	2,340
	Mueller Industries Inc	Common Stock	27 Shares 1,878	2,133
	Murata Mfg Co Ltd Unspns Adr	Common Stock	609 Shares 5,783	4,959
	Murphy USA Inc	Common Stock	4 Shares 2,180	2,190

PENSION PLAN BASIC AMERICAN FOODS

SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR) (Continued)

FEIN: 94-1318402

Plan Number: 003

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Natwest Group Plc	Common Stock	201 Shares \$ 1,357	\$ 2,044
	Netflix Com Inc	Common Stock	35 Shares 21,756	30,759
	Netstreit Corp	Common Stock	110 Shares 1,876	1,557
	Neurocrine Biosciences Inc	Common Stock	21 Shares 2,303	2,828
	New York Times Co Class A	Common Stock	54 Shares 2,369	2,813
	Nintendo Ltd Adr	Common Stock	536 Shares 7,132	7,842
	Nordson Corp	Common Stock	9 Shares 1,724	1,979
	Novo-Nordisk A S Spons Adr	Common Stock	65 Shares 7,055	5,591
	Nu Hldgs Ltd	Common Stock	302 Shares 3,836	3,129
	Nvidia Corp	Common Stock	509 Shares 28,994	68,354
	Okta Inc	Common Stock	67 Shares 5,560	5,280
	Old Natl Bancorp Ind	Common Stock	141 Shares 2,487	3,060
	Option Care Health Inc	Common Stock	29 Shares 981	674
	Oracle Corporation	Common Stock	46 Shares 7,712	7,665
	Oshkosh Corp	Common Stock	68 Shares 6,845	6,431
	Palo Alto Networks Inc	Common Stock	16 Shares 2,922	2,980
	Parker Hannifin Corp	Common Stock	35 Shares 7,265	21,991
	Patrick Industries Inc	Common Stock	13 Shares 1,162	1,043
	Plexus Corp	Common Stock	25 Shares 2,458	3,915
	Pnc Financial Services Group	Common Stock	56 Shares 8,732	10,761
	Power Integrations Inc	Common Stock	19 Shares 888	1,173
	Procept Biorobotics Corp	Common Stock	9 Shares 626	698
	Procure Technologies Inc	Common Stock	30 Shares 2,200	2,231
	Procter & Gamble Co	Common Stock	64 Shares 8,887	10,802
	Prudential Plc-Adr	Common Stock	676 Shares 13,140	10,775
	Qualcomm Inc	Common Stock	82 Shares 12,966	12,550
	Reckitt Benckiser Group	Common Stock	1,473 Shares 17,819	17,705
	REDDIT INC CL A	Common Stock	50 Shares 7,128	8,172
	Regal Beloit Corp	Common Stock	37 Shares 6,469	5,740
	Relx Plc Spon ADR	Common Stock	126 Shares 3,982	5,723
	Renaissance Re Hldgs Ltd	Common Stock	9 Shares 2,023	2,284
	Renesas Electronics Corp	Common Stock	2,290 Shares 18,085	14,910
	Roche Hldg Ltd Spons Adr	Common Stock	360 Shares 12,188	12,557
	Rolls-Royce Group-Spons Adr	Common Stock	2,810 Shares 4,059	19,991
	Rpm International Inc	Common Stock	96 Shares 8,721	11,799
	Rwe Aktiengesellschaft-Sp Adr	Common Stock	92 Shares 3,133	2,733
	Salesforce.Com	Common Stock	41 Shares 9,493	13,708
	Sanofi-Aventis Adr	Common Stock	197 Shares 9,885	9,501
	Sap Aktiengesellschaft Spns Adr	Common Stock	47 Shares 6,264	11,608
	Sarepta Therapeutics Inc	Common Stock	15 Shares 1,900	1,765
	Scheider Elect SA-Unsp ADR France	Common Stock	107 Shares 5,002	5,338
	Service Corp International	Common Stock	24 Shares 1,723	1,880
	Servicenow Inc.	Common Stock	22 Shares 11,128	23,723
	Shinhan Financial Group Adr	Common Stock	73 Shares 3,049	2,387
	Simply Good Foods Co	Common Stock	62 Shares 1,978	2,401
	SMC Corp ADR (Japan)	Common Stock	337 Shares 7,388	6,667
	Smith & Nephew Plc-Adr	Common Stock	138 Shares 3,842	3,392
	Smith A O Corp	Common Stock	30 Shares 1,800	2,057
	SMURFIT WESTROCK PLC SHS	Common Stock	49 Shares 2,151	2,643
	Snowflake Inc	Common Stock	26 Shares 4,538	4,048
	Societe Generale-Spons Adr	Common Stock	400 Shares 2,167	2,250
	Sodexo Sponsored ADR (France)	Common Stock	182 Shares 3,113	2,998
	Sony Corp Adr	Common Stock	629 Shares 11,978	13,310
	Spotify Technology S A	Common Stock	17 Shares 7,208	7,427
	Springworks Therapeutics Inc	Common Stock	49 Shares 2,113	1,781
	Sprout Farmers Market Inc	Common Stock	13 Shares 1,288	1,603
	Standard Chartered Plc	Common Stock	273 Shares 5,121	6,760
	Stifel Finl Corp	Common Stock	67 Shares 4,446	7,150
	Synnex Corp	Common Stock	17 Shares 798	2,020
	Synovus Financial Corp	Common Stock	76 Shares 3,590	3,869
	Taiwan Semiconductor Spons Adr	Common Stock	88 Shares 16,004	17,300
	Takeda Pharmaceutical Company ADR (Japan)	Common Stock	155 Shares 2,216	2,052
	Tapestry Inc	Common Stock	61 Shares 2,137	3,973
	Target Corp	Common Stock	50 Shares 7,356	6,759
	Teledyne Technologies Inc	Common Stock	22 Shares 9,416	10,237
	Tencent Hldgs Ltd Unspns Adr	Common Stock	135 Shares 5,128	7,179
	Teradyne Inc	Common Stock	48 Shares 5,542	6,044

PENSION PLAN BASIC AMERICAN FOODS

SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR) (Continued)

FEIN: 94-1318402

Plan Number: 003

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			(d) Cost	(e) Current Value		
	Tesla Motors		Common Stock	32 Shares	\$ 8,144	\$ 12,923		
	Texas Roadhouse Inc-Class A		Common Stock	10 Shares	1,722	1,806		
	The Trade Desk Inc		Common Stock	25 Shares	2,317	2,973		
	Tidewater Inc N/sh Sh		Common Stock	22 Shares	2,181	1,222		
	Topbuild Corp		Common Stock	5 Shares	1,062	1,698		
	Total S.A. Spon Adr		Common Stock	159 Shares	10,242	8,666		
	Transdigm Group Inc		Common Stock	8 Shares	5,624	10,138		
	Transunion		Common Stock	69 Shares	6,523	6,397		
	Trimble Nav Ltd		Common Stock	40 Shares	2,008	2,827		
	Tyler Technologies Inc		Common Stock	8 Shares	3,039	4,668		
	Uber Technologies Inc		Common Stock	34 Shares	2,903	2,066		
	Unicredit Spa		Common Stock	463 Shares	4,925	9,235		
	Union Pac Corp		Common Stock	30 Shares	6,125	6,841		
	United Overseas Bank-Sp Adr		Common Stock	115 Shares	4,852	6,125		
	Unitedhealth Group Inc		Common Stock	21 Shares	10,428	10,623		
	US Bancorp New		Common Stock	253 Shares	8,909	12,101		
	Us Foods Hldg Corp		Common Stock	62 Shares	2,399	4,194		
	Valvoline INC		Common Stock	29 Shares	1,171	1,036		
	Verizon Communications		Common Stock	262 Shares	11,128	10,477		
	Verra Mobility Corp		Common Stock	63 Shares	1,879	1,519		
	Vertiv Holdings Co		Common Stock	62 Shares	4,055	7,044		
	Viking Therapeutics Inc		Common Stock	9 Shares	667	381		
	Visa Inc-Class A		Common Stock	54 Shares	10,121	17,066		
	Willscot Mobil Mini Hldng Corp		Common Stock	47 Shares	2,054	1,565		
	Wingstop Inc		Common Stock	11 Shares	2,110	3,004		
	Wintrust Finl Corp		Common Stock	18 Shares	1,721	2,293		
	Xcel Energy Inc		Common Stock	144 Shares	9,486	9,723		
	Xenon Pharmaceuticals Inc		Common Stock	45 Shares	1,891	1,764		
	Xylem Inc.		Common Stock	95 Shares	10,635	11,008		
	Zebra Technologies Corp		Common Stock	8 Shares	2,256	3,085		
					1,701,462	2,073,105		
	Vanguard FTSE All World Ex US Index Fund		Exchanged-Traded Fund	8,383 Shares	386,137	481,268		
	Vanguard MSCI Emerging Markets ETF		Exchanged-Traded Fund	7,570 Shares	291,685	333,383		
					677,822	814,651		
	Abbvie Inc	5.40%	03/15/54	Corporate Bond	Par Value	25,000	25,731	24,089
	Altria Group Inc	3.40%	02/04/41	Corporate Bond	Par Value	50,000	38,260	36,166
	American Wtr Cap Corp	4.20%	09/01/48	Corporate Bond	Par Value	10,000	8,604	7,955
	Amgen Inc	5.65%	03/02/53	Corporate Bond	Par Value	20,000	21,115	19,211
	Analog Devices Inc	2.95%	10/01/51	Corporate Bond	Par Value	15,000	10,763	9,544
	Anheuser-busch Inbev Wldw I	5.45%	01/23/39	Corporate Bond	Par Value	20,000	20,988	20,027
	Apollo Glb Mg	5.80%	05/21/54	Corporate Bond	Par Value	10,000	10,112	10,028
	Apple Inc	4.65%	02/23/46	Corporate Bond	Par Value	30,000	29,760	27,374
	AT&T Communications	4.50%	05/15/35	Corporate Bond	Par Value	60,000	56,798	55,668
	At&t Inc	3.50%	09/15/53	Corporate Bond	Par Value	25,000	17,922	16,867
	Bat Cap Corp	4.39%	08/15/37	Corporate Bond	Par Value	35,000	29,235	30,193
	Berkshire Hathaway Finance	3.85%	03/15/52	Corporate Bond	Par Value	35,000	28,276	26,486
	Boeing Co	5.71%	05/01/40	Corporate Bond	Par Value	20,000	20,442	19,023
	Brookfield Fin Inc	5.97%	03/04/54	Corporate Bond	Par Value	10,000	10,347	10,117
	Burlington Northn Santa Fe	3.55%	02/15/50	Corporate Bond	Par Value	20,000	15,985	14,477
	Canadian Nat Res Ltd	6.25%	03/15/38	Corporate Bond	Par Value	20,000	20,875	20,450
	Canadian Natl Ry Co	4.40%	08/05/52	Corporate Bond	Par Value	35,000	32,832	29,272
	Charter Communications Oper	5.50%	04/01/63	Corporate Bond	Par Value	30,000	23,927	23,801
	Coca Cola Co	2.60%	06/01/50	Corporate Bond	Par Value	45,000	29,234	27,190
	Comcast Corp New	3.75%	04/01/40	Corporate Bond	Par Value	45,000	37,380	36,024
	Consolidated Edison Company	3.00%	05/15/54	Corporate Bond	Par Value	20,000	20,427	19,916
	Cummins Inc	5.45%	02/20/54	Corporate Bond	Par Value	20,000	20,430	19,421
	Diamondback E	6.25%	04/18/54	Corporate Bond	Par Value	30,000	29,160	28,029
	Duke Energy Progress Inc	6.20%	11/15/53	Corporate Bond	Par Value	30,000	34,120	31,538
	Electronic Arts Inc	2.95%	02/15/51	Corporate Bond	Par Value	25,000	17,644	15,675
	Eli Lilly & Co	5.00%	02/09/54	Corporate Bond	Par Value	45,000	43,819	41,397
	Entergy Louisiana LLC	5.70%	03/15/54	Corporate Bond	Par Value	10,000	9,854	9,854
	Enterprise Products Operations LLC	3.95%	01/31/60	Corporate Bond	Par Value	10,000	8,123	7,201
	Exelon Corp	5.60%	03/15/53	Corporate Bond	Par Value	25,000	25,393	23,999

PENSION PLAN BASIC AMERICAN FOODS

SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR) (Continued)

FEIN: 94-1318402

Plan Number: 003

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value				(d) Cost	(e) Current Value
	Exxon Mobil Corp	4.33%	03/19/50	Corporate Bond	Par Value	45,000	\$ 37,053
	Fiserv Inc	4.40%	07/01/49	Corporate Bond	Par Value	10,000	8,823
	Gallagher Arthur J & Co	3.50%	05/20/51	Corporate Bond	Par Value	10,000	7,277
	Georgia Power Co GLBL	5.13%	05/15/52	Corporate Bond	Par Value	20,000	18,630
	Goldman Sachs Gp	6.75%	10/01/37	Corporate Bond	Par Value	20,000	22,035
	Goldman Sachs Group Inc	6.25%	02/01/41	Corporate Bond	Par Value	20,000	22,236
	Hca Inc.	6.00%	04/01/54	Corporate Bond	Par Value	35,000	35,657
	Home Depot Inc	3.13%	12/15/49	Corporate Bond	Par Value	30,000	22,280
	Indiana Mich Pwr Co	5.63%	04/01/53	Corporate Bond	Par Value	20,000	21,055
	Intel Corp	4.75%	03/25/50	Corporate Bond	Par Value	10,000	8,634
	Intercontinental Exchange I	5.20%	06/15/62	Corporate Bond	Par Value	30,000	30,724
	Intuit	5.50%	09/15/53	Corporate Bond	Par Value	15,000	16,357
	Jbs Usa Lux S	6.50%	12/01/52	Corporate Bond	Par Value	15,000	15,918
	Jpmorgan Chase	3.11%	04/22/41	Corporate Bond	Par Value	35,000	27,577
	Jpmorgan Chase & Co	5.35%	04/24/34	Corporate Bond	Par Value	10,000	10,147
	Kinder Morgan Inc Del	5.55%	06/01/45	Corporate Bond	Par Value	20,000	19,271
	Lockheed Martin Corp	4.30%	06/15/62	Corporate Bond	Par Value	50,000	43,416
	Lowe's Cos INC	4.05%	05/03/47	Corporate Bond	Par Value	50,000	40,819
	Lyb Intl Fin	3.38%	10/01/40	Corporate Bond	Par Value	45,000	34,561
	Marsh & McLennan Cos Inc	5.70%	09/15/53	Corporate Bond	Par Value	40,000	43,189
	Medonalds Co	5.45%	08/14/53	Corporate Bond	Par Value	15,000	15,958
	Merck & Co Inc	4.90%	05/17/44	Corporate Bond	Par Value	30,000	30,379
	Meta Platform	5.55%	08/15/64	Corporate Bond	Par Value	35,000	36,254
	Microsoft Corp	2.92%	03/17/52	Corporate Bond	Par Value	60,000	41,098
	Midamerican Energy Company	5.30%	02/01/55	Corporate Bond	Par Value	30,000	29,573
	Mplx Lp	5.20%	03/01/47	Corporate Bond	Par Value	25,000	23,204
	Nextera Energy Cap Hldgs Inc	5.55%	03/15/54	Corporate Bond	Par Value	10,000	9,834
	Nisource Inc	5.00%	06/15/52	Corporate Bond	Par Value	10,000	9,344
	Northern Sts Pwr Co Minn	5.10%	05/15/53	Corporate Bond	Par Value	20,000	20,222
	Oneok Inc New	6.63%	09/01/53	Corporate Bond	Par Value	25,000	27,545
	Oracle Corp	3.60%	04/01/40	Corporate Bond	Par Value	55,000	43,884
	Oracle Corp	3.85%	09/27/34	Corporate Bond	Par Value	40,000	39,223
	Pacific Gas & Elec Co	6.75%	01/15/53	Corporate Bond	Par Value	15,000	15,858
	Pepsico Inc	3.63%	03/19/50	Corporate Bond	Par Value	35,000	28,750
	Philip Morris Inc	3.88%	08/21/42	Corporate Bond	Par Value	35,000	28,665
	Qualcomm Inc	6.00%	05/20/53	Corporate Bond	Par Value	25,000	27,354
	Regeneron Pharmaceuticals	2.80%	09/15/50	Corporate Bond	Par Value	15,000	9,903
	Simon Pty Group Lp	5.85%	03/08/53	Corporate Bond	Par Value	10,000	10,110
	Snap On Inc	3.10%	05/01/50	Corporate Bond	Par Value	40,000	30,427
	Southern Calif Edison Co	5.88%	12/01/53	Corporate Bond	Par Value	10,000	10,737
	Southern California Gas Com	6.35%	11/15/52	Corporate Bond	Par Value	10,000	11,286
	Southern Copper Corp	5.88%	04/23/45	Corporate Bond	Par Value	20,000	20,080
	T Mobile Usa Inc	4.50%	04/15/50	Corporate Bond	Par Value	35,000	30,959
	Targa Res Corp	4.95%	04/15/52	Corporate Bond	Par Value	10,000	8,754
	The Cigna Group	5.60%	02/15/54	Corporate Bond	Par Value	30,000	30,195
	Time Warner Cable	6.75%	06/15/39	Corporate Bond	Par Value	10,000	9,886
	Union Pacific Corporation	2.97%	09/16/62	Corporate Bond	Par Value	15,000	10,058
	Unitedhealth Group Inc	5.50%	07/15/44	Corporate Bond	Par Value	45,000	46,854
	Unum Group	4.50%	12/15/49	Corporate Bond	Par Value	20,000	15,788
	Verizon Communications Inc	3.40%	03/22/41	Corporate Bond	Par Value	45,000	35,900
	Vici Properties Lp	5.63%	05/15/52	Corporate Bond	Par Value	10,000	9,492
	Virginia Electric And Power	5.00%	04/01/33	Corporate Bond	Par Value	35,000	35,937
	Walmart Inc	2.65%	09/22/51	Corporate Bond	Par Value	25,000	17,471
	Wells Fargo & Co	5.50%	01/23/35	Corporate Bond	Par Value	50,000	50,272
	Western Gas Partners L P	5.25%	02/01/50	Corporate Bond	Par Value	30,000	27,119
	Williams Partners LP	6.30%	11/15/54	Corporate Bond	Par Value	10,000	10,435
	Willis N Amer	5.35%	05/15/33	Corporate Bond	Par Value	35,000	34,745
						2,079,884	1,965,939
	US Treasury Bond	3.375%	05/15/44	U.S. Treasury Securities	Par Value	30,000	26,509
	US Treasury Bond	3.750%	11/15/43	U.S. Treasury Securities	Par Value	5,000	4,470
	US Treasury Bond	5.250%	02/15/29	U.S. Treasury Securities	Par Value	10,000	10,528
	US Treasury Bond	3.875%	08/15/40	U.S. Treasury Securities	Par Value	55,000	52,828
	US Treasury Bond	4.375%	11/15/39	U.S. Treasury Securities	Par Value	5,000	5,151
	US Treasury Bond	4.500%	05/15/38	U.S. Treasury Securities	Par Value	40,000	41,741
	US Treasury Bond	5.000%	05/15/37	U.S. Treasury Securities	Par Value	30,000	32,897

PENSION PLAN BASIC AMERICAN FOODS

SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR) (Continued)

FEIN: 94-1318402

Plan Number: 003

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value				(d) Cost	(e) Current Value	
	US Treasury Bond	4.000%	11/15/42	U.S. Treasury Securities	Par Value	80,000	\$ 76,570	\$ 72,007
	US Treasury Bond	2.375%	02/15/42	U.S. Treasury Securities	Par Value	85,000	64,116	60,503
	US Treasury Bond	3.250%	05/15/42	U.S. Treasury Securities	Par Value	85,000	73,288	69,163
	US Treasury Bond	2.250%	05/15/41	U.S. Treasury Securities	Par Value	110,000	82,754	78,050
	US Treasury Bond	2.000%	11/15/41	U.S. Treasury Securities	Par Value	65,000	46,198	43,647
	US Treasury Bond	1.875%	02/15/41	U.S. Treasury Securities	Par Value	80,000	56,733	53,582
	US Treasury Bond	1.375%	11/15/40	U.S. Treasury Securities	Par Value	65,000	42,555	40,235
	US Treasury Bond	3.875%	02/15/43	U.S. Treasury Securities	Par Value	40,000	37,542	35,304
	US Treasury Bond	1.750%	08/15/41	U.S. Treasury Securities	Par Value	155,000	106,546	100,352
	US Treasury Bond	3.875%	05/15/43	U.S. Treasury Securities	Par Value	70,000	65,524	61,649
	US Treasury Bond	4.500%	02/15/44	U.S. Treasury Securities	Par Value	15,000	14,966	14,324
	US Treasury Bond	4.625%	05/15/44	U.S. Treasury Securities	Par Value	85,000	86,380	82,444
	US Treasury Bond	4.125%	08/15/44	U.S. Treasury Securities	Par Value	30,000	28,494	27,162
	US Treasury Bond	3.625%	02/15/44	U.S. Treasury Securities	Par Value	10,000	8,845	8,436
	US Treasury Bond	4.375%	08/15/43	U.S. Treasury Securities	Par Value	80,000	80,267	75,313
	US Treasury Bond	2.750%	11/15/42	U.S. Treasury Securities	Par Value	20,000	15,791	14,942
	US Treasury Bond	4.750%	11/15/43	U.S. Treasury Securities	Par Value	75,000	77,780	74,080
	US Treasury Bond	2.250%	02/15/27	U.S. Treasury Securities	Par Value	45,000	42,581	43,186
	US Treasury Bond	2.750%	08/15/42	U.S. Treasury Securities	Par Value	50,000	39,839	37,559
	US Treasury Note	4.375%	11/30/30	U.S. Treasury Securities	Par Value	10,000	10,147	9,966
	US Treasury Note	4.500%	11/15/33	U.S. Treasury Securities	Par Value	30,000	30,327	29,880
	US Treasury Note	3.875%	12/31/27	U.S. Treasury Securities	Par Value	10,000	9,985	9,887
	US Treasury Note	4.875%	05/31/26	U.S. Treasury Securities	Par Value	15,000	15,035	15,124
	US Treasury Note	4.125%	03/31/29	U.S. Treasury Securities	Par Value	15,000	14,761	14,857
	US Treasury Note	3.750%	08/31/31	U.S. Treasury Securities	Par Value	75,000	75,774	71,883
	US Treasury Note	4.625%	02/28/26	U.S. Treasury Securities	Par Value	45,000	44,747	45,183
	US Treasury Note	4.250%	02/28/31	U.S. Treasury Securities	Par Value	20,000	19,787	19,781
	US Treasury Note	1.625%	02/15/26	U.S. Treasury Securities	Par Value	100,000	94,639	97,141
	US Treasury Note	3.750%	05/31/30	U.S. Treasury Securities	Par Value	10,000	9,834	9,682
	US Treasury Note	3.750%	12/31/28	U.S. Treasury Securities	Par Value	5,000	4,956	4,889
	US Treasury Note	4.875%	10/31/28	U.S. Treasury Securities	Par Value	5,000	5,120	5,091
	US Treasury Note	4.000%	01/15/27	U.S. Treasury Securities	Par Value	5,000	4,942	4,976
	US Treasury Note	4.125%	07/31/31	U.S. Treasury Securities	Par Value	10,000	10,255	9,804
	US Treasury Note	3.750%	08/31/26	U.S. Treasury Securities	Par Value	30,000	29,834	29,766
	US Treasury Note	1.125%	02/15/31	U.S. Treasury Securities	Par Value	35,000	28,959	28,897
	US Treasury Note	4.625%	04/30/29	U.S. Treasury Securities	Par Value	15,000	15,618	15,149
	US Treasury Note	4.125%	02/15/27	U.S. Treasury Securities	Par Value	15,000	14,847	14,959
	US Treasury Note	4.500%	05/15/27	U.S. Treasury Securities	Par Value	15,000	15,157	15,077
	US Treasury Note	4.375%	05/15/34	U.S. Treasury Securities	Par Value	15,000	15,457	14,780
	US Treasury Note	4.625%	06/30/26	U.S. Treasury Securities	Par Value	15,000	15,175	15,081
	US Treasury Note	4.250%	03/15/27	U.S. Treasury Securities	Par Value	10,000	9,862	9,999
	US Treasury Note	2.375%	05/15/27	U.S. Treasury Securities	Par Value	45,000	42,588	43,095
	US Treasury Note	2.750%	02/15/28	U.S. Treasury Securities	Par Value	15,000	14,261	14,323
	US Treasury Note	2.000%	11/15/26	U.S. Treasury Securities	Par Value	70,000	65,986	67,178
	US Treasury Note	2.875%	05/15/28	U.S. Treasury Securities	Par Value	40,000	38,114	38,210
	US Treasury Note	2.250%	08/15/27	U.S. Treasury Securities	Par Value	35,000	32,901	33,264
	US Treasury Note	3.125%	11/15/28	U.S. Treasury Securities	Par Value	30,000	28,832	28,709
	US Treasury Note	4.125%	11/15/27	U.S. Treasury Securities	Par Value	10,000	9,998	9,959
	US Treasury Note	0.500%	10/31/27	U.S. Treasury Securities	Par Value	50,000	43,788	44,997
	US Treasury Note	1.125%	02/29/28	U.S. Treasury Securities	Par Value	15,000	13,359	13,606
	US Treasury Note	1.000%	07/31/28	U.S. Treasury Securities	Par Value	10,000	8,767	8,904
	US Treasury Note	1.375%	10/31/28	U.S. Treasury Securities	Par Value	35,000	30,986	31,352
	US Treasury Note	1.250%	09/30/28	U.S. Treasury Securities	Par Value	45,000	39,706	40,222
	US Treasury Note	0.875%	11/15/30	U.S. Treasury Securities	Par Value	15,000	12,173	12,279
	US Treasury Note	1.250%	04/30/28	U.S. Treasury Securities	Par Value	5,000	4,451	4,529
	US Treasury Note	2.750%	08/15/32	U.S. Treasury Securities	Par Value	30,000	27,204	26,620
	US Treasury Note	4.000%	02/28/30	U.S. Treasury Securities	Par Value	35,000	34,898	34,365
	US Treasury Note	3.125%	08/31/29	U.S. Treasury Securities	Par Value	70,000	66,857	66,325
	US Treasury Note	4.125%	08/31/30	U.S. Treasury Securities	Par Value	30,000	30,109	29,548
	US Treasury Note	4.625%	09/15/26	U.S. Treasury Securities	Par Value	5,000	5,068	5,030
	US Treasury Note	2.375%	05/15/29	U.S. Treasury Securities	Par Value	85,000	78,400	78,353
	US Treasury Note	1.500%	01/31/27	U.S. Treasury Securities	Par Value	30,000	27,768	28,369
	US Treasury Note	2.250%	11/15/27	U.S. Treasury Securities	Par Value	45,000	42,132	42,546
	US Treasury Note	0.625%	05/15/30	U.S. Treasury Securities	Par Value	30,000	24,388	24,626
	US Treasury Note	0.375%	01/31/26	U.S. Treasury Securities	Par Value	35,000	32,332	33,578
	US Treasury Note	1.875%	02/15/32	U.S. Treasury Securities	Par Value	20,000	17,087	16,830
	US Treasury Note	2.875%	05/15/32	U.S. Treasury Securities	Par Value	35,000	32,183	31,453

PENSION PLAN BASIC AMERICAN FOODS

SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR) (Continued)

FEIN: 94-1318402

Plan Number: 003

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value				(d) Cost	(e) Current Value	
	US Treasury Note	3.750%	08/15/27	U.S. Treasury Securities	Par Value	10,000	\$ 10,058	\$ 9,874
	US Treasury Note	4.000%	07/31/29	U.S. Treasury Securities	Par Value	10,000	10,220	9,845
	US Treasury Note	4.125%	10/31/27	U.S. Treasury Securities	Par Value	20,000	19,994	19,922
	US Treasury Note	3.500%	09/30/26	U.S. Treasury Securities	Par Value	10,000	9,876	9,875
	US Treasury Note	3.875%	08/15/34	U.S. Treasury Securities	Par Value	35,000	35,526	33,116
	US Treasury Note	4.125%	10/31/29	U.S. Treasury Securities	Par Value	10,000	10,006	9,888
	US Treasury Note	2.875%	05/15/43	U.S. Treasury Securities	Par Value	40,000	32,099	30,300
	US Treasury Note	3.125%	02/15/43	U.S. Treasury Securities	Par Value	20,000	16,851	15,799
	US Treasury Note	3.875%	08/15/33	U.S. Treasury Securities	Par Value	25,000	24,690	23,807
	US Treasury Note	1.500%	08/15/26	U.S. Treasury Securities	Par Value	65,000	60,713	62,211
							2,750,480	2,680,402
	Blackstone REIT			Real Estate Income Trust		9,117 Shares	95,264	125,021
	Blue Owl Credit Income Corp			Private Credit		13,362 Shares	126,271	127,874
	KKR Infrastructure Conglomerate LLC			Infrastructure		10,266 Shares	270,000	291,270
	Canyon Value Real Cay Ltd Class L			Hedge Fund		260 Shares	515,730	746,655
	Marshall Wace Eureka VI Class B			Hedge Fund		3,818 Shares	442,873	745,697
	Sculptor Overseas Inst Ltd			Hedge Fund		490 Shares	467,848	550,679
	Verition Intl Multi Strategy Fd 2023.08 Series			Hedge Fund		411 Shares	426,366	472,048
	Verition Intl Multi Strategy Fd 2024.08 Series			Hedge Fund		260 Shares	260,000	273,936
							2,112,817	2,789,015
							\$ 10,769,039	\$ 11,819,735

PENSION PLAN BASIC AMERICAN FOODS

SCHEDULE H – LINE 4j: SCHEDULE OF REPORTABLE TRANSACTIONS

FEIN: 94-1318402

Plan Number: 003

Year Ended December 31, 2024

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of Loan)	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or Loss
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I. Single Transactions Exceeding 5% of Plan Assets

Included in III below

II. A Series of Transactions with the Same Person Involving Property Other than Securities and Aggregating to More than 5% of Plan Assets

None noted.

III. Transactions in a Series of Securities Transactions Involving the Same Issue Which Aggregates to More Than 5% of Plan Assets

Morgan Stanley	Morgan Stanley Bank Deposit	<u>\$ 11,151,843</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,151,843</u>	<u>\$ -</u>
Morgan Stanley	Morgan Stanley Bank Deposit	<u>\$ -</u>	<u>\$ 11,132,561</u>	<u>\$ 11,132,561</u>	<u>\$ -</u>	<u>\$ -</u>

IV. Securities Transactions with a Person, if any Preceding or Subsequent Single Securities Transaction with the Same Person Exceeds 5% of Plan Assets

None noted.

Pension Plan Basic American Foods

EIN/PN 94-1318402 / 003



Schedule SB, line 26 – Schedule of Active Participant Data

Age Versus Service Distribution for Active Plan Participants:

	<u>under 1</u>	<u>1 to 4</u>	<u>5 to 9</u>	<u>10 to 14</u>	<u>15 to 19</u>	<u>20 to 24</u>	<u>25 to 29</u>	<u>30 to 34</u>	<u>35 to 39</u>	<u>over 40</u>	<u>Total</u>
under 25	-	-	-	-	-	-	-	-	-	-	-
25 to 29	-	-	-	-	-	-	-	-	-	-	-
30 to 34	-	-	-	-	-	-	-	-	-	-	-
35 to 39	-	1	-	-	-	-	-	-	-	-	1
40 to 44	-	2	1	-	-	-	-	-	-	-	3
45 to 49	-	5	4	1	-	-	-	-	-	-	10
50 to 54	-	4	8	6	1	-	-	-	-	-	19
55 to 59	1	6	2	12	12	4	-	-	-	-	37
60 to 64	-	6	5	9	8	12	2	-	-	-	42
65 to 69	1	2	-	1	-	2	1	-	-	-	7
over 70	-	-	-	-	-	-	1	-	-	-	1
Total	2	26	20	29	21	18	4	-	-	-	120

Service for the active age versus service chart above is based on credited service.

Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

A summary of the actuarial methods and assumptions used in the valuation are presented below:

Data Methods

Census data

Was as collected from information presented by the Plan Sponsor and trustee as of January 1, 2024.

Actuarial Methods

Actuarial cost method

The actuarial cost method used in this report for determining ERISA contributions is the unit credit method as defined by the Pension Protection Act of 2006.

Discount rate method

The discount rates used to develop the Funding Target and Funding Target Normal cost in this report are equal to the rates published by the IRS for the lookback period elected by the Plan Sponsor.

Asset valuation method

The Actuarial Value of Assets is equal to a 3-year averaging method as described in IRS Notice 2009-22. Under this method, the Actuarial Value of Assets is the average of the current and two preceding valuation date Market Values of Assets, where the preceding two years include expected earnings, but at a rate no greater than the third segment rate for that year.

Demographic Assumptions

Mortality tables

The prescribed mortality assumption under Section 430(h)(3)(A) of the Internal Revenue Code, using Generational tables with separate mortality rates for annuitants and nonannuitants.

Assumed Administrative Expenses Included in the Target Normal Cost

Assumed expenses are based on the actual administrative expenses (excluding investment related and PBGC Premium expenses) paid from the plan for the prior year, plus the actual anticipated PBGC Premium for the current year. The assumed administrative expenses changed from \$490,000 in the prior valuation to \$430,000.

Pension Plan Basic American Foods

EIN/PN 94-1318402 / 003



Schedule SB, Part V – Statement of Actuarial Assumptions/Methods (continued)

Retirement rates

The following table shows assumed retirement rates:

Age	Rates
55-60	5%
61-63	15%
64	25%
65 +	100%

Termination rates

Representative annual withdrawal rates are shown below are based on age:

Age	Rates	Age	Rates
20	15%	45	7%
25	15%	50	4%
30	9%	55	3%
35	7%	60 +	3%
40	7%		

Disability rates

Rates of disablement are based on 75% of the 1965 OASDI experience table. Representative rates are shown below:

Age	Rates
20	0.04%
30	0.08%
40	0.16%
50	0.45%
60	1.22%

Form of Payment

Life annuity.

Percent of population that is married

100% of males and 100% of females were assumed to be married.

Age of assumed spouse

The female spouse is assumed to be 3 years younger than the male spouse.

Pension Plan Basic American Foods

EIN/PN 94-1318402 / 003



Schedule SB, Part V – Statement of Actuarial Assumptions/Methods (continued)

Economic Assumptions

Discount rate used in Funding Target and Funding Target Normal Cost

The assumed discount rates on benefits paid in the future are based on the September 2023 PPA segment rates, reflecting ARPA. Previously, the September 2022 PPA segment rates reflecting ARPA were used.

<u>Segment</u>	<u>Rate</u>	<u>Applicable to benefit payments made:</u>
1	4.75%	During first 5 years starting from the valuation date.
2	4.87%	During years 6-20 starting from the valuation date.
3	5.59%	During years 21 and beyond starting from the valuation date.

Changes in prescribed methods and assumptions since the prior valuation

The Assumed discount rate on benefits paid in the future are based on the September 2023 PPA segment rates, reflecting the funding stabilization within ARPA and its regulations. Previously, the September 2022 PPA segment rates were used.

Previously, the mortality table was the 2023 mortality assumption under Section 430(h)(3)(A) of the Internal Revenue Code, using static tables with separate mortality rates for annuitants and nonannuitants. The mortality table was changed to the 2024 mortality assumption under Section 430(h)(3)(A) of the Internal Revenue Code, using Generational tables with separate mortality rates for annuitants and nonannuitants.

All other prescribed actuarial assumptions remained unchanged from the prior valuation.

Changes in non-prescribed methods and assumptions since the prior valuation

All non-prescribed actuarial assumptions remain unchanged from the prior valuation.

PENSION PLAN BASIC AMERICAN FOODS

SCHEDULE H – LINE 4j: SCHEDULE OF REPORTABLE TRANSACTIONS

FEIN: 94-1318402

Plan Number: 003

Year Ended December 31, 2024

(a) Identity of Party Involved	(b) Description of Asset (Include Interest Rate and Maturity in Case of Loan)	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or Loss
--------------------------------	---	--------------------	-------------------	-------------------	--	----------------------

I. Single Transactions Exceeding 5% of Plan Assets

Included in III below

II. A Series of Transactions with the Same Person Involving Property Other than Securities and Aggregating to More than 5% of Plan Assets

None noted.

III. Transactions in a Series of Securities Transactions Involving the Same Issue Which Aggregates to More Than 5% of Plan Assets

Morgan Stanley	Morgan Stanley Bank Deposit	<u>\$ 11,151,843</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,151,843</u>	<u>\$ -</u>
Morgan Stanley	Morgan Stanley Bank Deposit	<u>\$ -</u>	<u>\$ 11,132,561</u>	<u>\$ 11,132,561</u>	<u>\$ -</u>	<u>\$ -</u>

IV. Securities Transactions with a Person, if any Preceding or Subsequent Single Securities Transaction with the Same Person Exceeds 5% of Plan Assets

None noted.

SCHEDULE SB (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>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

A Name of plan PENSION PLAN BASIC AMERICAN FOODS	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BASIC AMERICAN, INC.	D Employer Identification Number (EIN) 94-1318402	
E Type of plan <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2024

2 Assets:		
a Market value	2a	19329969
b Actuarial value	2b	20092773

3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	347	13920184	13920184
b For terminated vested participants.....	126	4065907	4073501
c For active participants	120	4480398	4499280
d Total.....	593	22466489	22492965

4 If the plan is in at-risk status, check the box and complete lines (a) and (b)

a Funding target disregarding prescribed at-risk assumptions	4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	

5 Effective interest rate **5** 5.06 %

6 Target normal cost		
a Present value of current plan year accruals	6a	0
b Expected plan-related expenses	6b	430000
c Target normal cost.....	6c	430000

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

SIGN HERE	 Signature of actuary David R. Kotick Type or print name of actuary Schwab Retirement Plan Services Firm name 4150 KINROSS LAKES PARKWAY RICHFIELD, OH 44286 Address of the firm	10/2/2025 Date 23-06323 Most recent enrollment number (234) 255-8675 Telephone number (including area code)
------------------	--	--

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year) ...	1786150	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year) ...	966941	0
9	Amount remaining (line 7 minus line 8) ...	819209	0
10	Interest on line 9 using prior year's actual return of <u>13.25</u> % ...	108545	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year) ...		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.19</u> % ...		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return ...		
	c Total available at beginning of current plan year to add to prefunding balance ...		0
	d Portion of (c) to be added to prefunding balance ...		0
12	Other reductions in balances due to elections or deemed elections ...	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	927754	0

Part III Funding Percentages			
14	Funding target attainment percentage.....	14	85.20 %
15	Adjusted funding target attainment percentage	15	85.20 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	90.12 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage... ..	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04-02-2025	153000				
07-09-2025	217000				
Totals ▶			18(b)	370000	18(c)
					0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year			
a	Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b	Contributions made to avoid restrictions adjusted to valuation date... ..	19b	0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date....	19c	345205
20 Quarterly contributions and liquidity shortfalls:			
a	Did the plan have a "funding shortfall" for the prior year?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
b	If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?.....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
c	If line 20a is "Yes," see instructions and complete the following table as applicable		

Liquidity shortfall as of end of quarter of this plan year				
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th	
0	0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost			
21 Discount rate:			
a Segment rates	1st segment 4.75 %	2nd segment 4.87 %	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 62
23 Mortality table(s) (see Instructions)	<input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute		

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

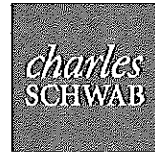
Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years			
28 Unpaid minimum required contributions for all prior years			28 0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)			29 0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)			30 0

Part VIII Minimum Required Contribution For Current Year			
31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)			31a 430000
b Excess assets, if applicable, but not greater than line 31a			31b 0
32 Amortization installments	Outstanding Balance		Installment
	3327946		436186
	0		0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount.....			33
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....			34 866186
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	866558	0	866558
36 Additional cash requirement (line 34 minus line 35)			36 0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)			37 345205
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)			38a 345205
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances.			38b 345205
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)			39 0
40 Unpaid minimum required contributions for all years			40 0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)			
41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input checked="" type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input type="checkbox"/> 2021			

Pension Plan Basic American Foods

EIN/PN 94-1318402 / 003



Schedule SB, line 19 – Discounted Employer Contributions

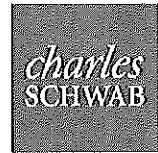
Valuation Date 1/1/2024

Effective Interest Rate 5.06%

Actual Contribution Date	Actual Contribution Amount	Discounted Contribution Amount	Plan Year to Which the Contribution is Applied
4/2/2025	\$ 153,000	\$ 143,855	2024
7/9/2025	\$ 217,000	\$ 201,350	2024
Total	\$ 370,000	\$ 345,205	

Pension Plan Basic American Foods

EIN/PN 94-1318402 / 003

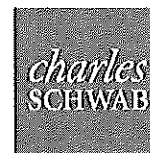


Schedule SB, line 22 – Description of Weighted Average Retirement Age

<u>Age</u>	<u>Retirement Rate</u>	<u>Percent Remaining</u>	<u>Retirement Probability</u>
55	5%	100.0%	5.0%
56	5%	95.0%	4.8%
57	5%	90.2%	4.5%
58	5%	85.7%	4.3%
59	5%	81.4%	4.1%
60	5%	77.3%	3.9%
61	15%	73.4%	11.0%
62	15%	62.4%	9.4%
63	15%	53.0%	8.0%
64	25%	45.0%	11.3%
65	100%	33.7%	33.7%
Weighted average retirement age			62.0

Pension Plan Basic American Foods

EIN/PN 94-1318402 / 003



Schedule SB, line 32 – Schedule of Amortization Bases

<u>Date Established</u>	<u>Annual Installment</u>	<u>Years Remaining</u>	<u>Balance Outstanding¹</u>
1/1/2012	N/A	3	N/A
1/1/2013	N/A	4	N/A
1/1/2014	N/A	5	N/A
1/1/2015	N/A	6	N/A
1/1/2016	N/A	7	N/A
1/1/2017	N/A	8	N/A
1/1/2018	N/A	9	N/A
1/1/2019	571,425	10	4,662,317
1/1/2020	50,608	11	444,372
1/1/2021	(93,119)	12	(872,839)
1/1/2022	(160,682)	13	(1,596,946)
1/1/2023	108,709	14	1,138,997
<hr/>			
Total for bases existing prior to the valuation date	476,941		3,775,901
1/1/2024	(40,755)	15	(447,955)
<hr/>			
Total for all bases	436,186		3,327,946

¹ The balance outstanding for each installment is based on the present value using the ARPA segment rates (4.75% for years one through five and 4.87% for years six through fifteen).

Pension Plan Basic American Foods

EIN/PN 94-1318402 / 003



Schedule SB, line 26 – Schedule of Active Participant Data

Age Versus Service Distribution for Active Plan Participants:

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35 to 39	-	1	-	-	-	-	-	-	-	-	1
40 to 44	-	2	1	-	-	-	-	-	-	-	3
45 to 49	-	5	4	1	-	-	-	-	-	-	10
50 to 54	-	4	8	6	1	-	-	-	-	-	19
55 to 59	1	6	2	12	12	4	-	-	-	-	37
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over 70	-	-	-	-	-	-	1	-	-	-	1
Total	2	26	20	29	21	18	4	-	-	-	120

Service for the active age versus service chart above is based on credited service.

Pension Plan Basic American Foods

EIN/PN 94-1318402 / 003



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Pension Plan Basic American Foods

EIN/PN 94-1318402 / 003



Schedule SB, Part V – Statement of Actuarial Assumptions/Methods (continued)

Retirement rates

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Form of Payment

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Percent of population that is married

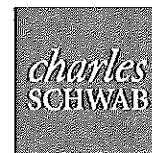
100% of males and 100% of females were assumed to be married.

Age of assumed spouse

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Pension Plan Basic American Foods

EIN/PN 94-1318402 / 003



Schedule SB, Part V – Statement of Actuarial Assumptions/Methods (continued)

Economic Assumptions

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Changes in prescribed methods and assumptions since the prior valuation

The Assumed discount rate on benefits paid in the future are based on the September 2023 PPA segment rates, reflecting the funding stabilization within ARPA and its regulations. Previously, the September 2022 PPA segment rates were used.

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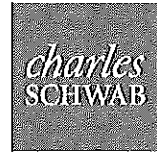
All other prescribed actuarial assumptions remained unchanged from the prior valuation.

Changes in non-prescribed methods and assumptions since the prior valuation

All non-prescribed actuarial assumptions remain unchanged from the prior valuation.

Pension Plan Basic American Foods

EIN/PN 94-1318402 / 003



Schedule SB, Part V – Summary of Plan Provisions

A summary of major plan provisions used in this valuation is presented below:

Effective date of plan, plan document & amendments

Original Plan effective date – The Basic American Foods plan (Hourly plan) was originally effective June 1, 1974, and was frozen effective December 31, 2006. The Moses Lake and Blackfoot Plans were frozen December 31, 2004 and December 31, 2005 respectively, and were merged into the Pension Plan Basic American Foods effective December 31, 2007.

Plan Date – Calendar year

<u>Freeze Dates</u> -	Moses Lake Plan	December 31, 2004
	Black Foot Plan	December 31, 2005
	Hourly Plan	December 31, 2006

Covered Employees - Determined as of the applicable Freeze Dates, there will not be any new Eligible Employees.

Definitions

Vesting Service - For Basic American Hourly Plan and Moses Lake, participants are credited with 1/1,800 Year of Vesting Service for each Hour of Service in Plan Year. Round to nearest 1/100th. For Blackfoot, participants are credited with 1/10 Year of Vesting Service for every 180 Hours of Service, not to exceed 1 Year of Vesting Service in a Plan Year.

Credited Service – No participant can earn Credited Service after the applicable Freeze Dates.

Vesting – A Participant shall have a 100% vested interest in his Accrued Benefit as of applicable Freeze Dates.

Eligibility for Benefits

Normal Retirement Date - The first of the month coincident with or next following the participant's attainment of age 65.

Early Retirement Date - The first day of any month coincident with or next following attainment of age 55 and completion of 10 years of Vesting Service.

Deferred Retirement Date - The last day of the month coincident with or next following the date of termination of service if it occurs after the Normal Retirement Date.

Pension Plan Basic American Foods

EIN/PN 94-1318402 / 003



Schedule SB, Part V – Summary of Plan Provisions (continued)

Preretirement Spouse Benefit - Death while eligible for normal, early, postponed or deferred vested retirement benefits, with a surviving spouse.

Special Programs

The plan was amended on July 11, 2016 to allow certain participants, during a limited period of time, to elect a Lump Sum form of benefit.

The plan was amended during 2019 to allow most vested terminated and retired participants, during a limited period of time, to elect a lump sum form of benefit.

The plan entered into an annuity contract in September 2024 for benefits for certain retirees to be paid by an insurance company. This action occurred after the valuation date of this report and is not reflected herewithin.

Monthly Benefits paid out under each benefit type

Normal Retirement Benefit - Since December 31, 2006 all benefits have been frozen. Just prior to the date that benefit accruals ceased, employees earned a monthly accrual benefit for that year equal to the greater of \$25 or 1/12 of 1% of compensation for that year.

Early Retirement - The Normal Retirement Benefit reduced by 4/10th of 1% for each month by which the Early Retirement Date precedes the Normal Retirement Date.

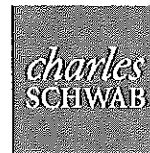
Termination with Deferred Vested Benefit - The Accrued Benefit payable at the Normal Retirement Date or payable as of the first day of any month coincident with or next following attainment of age 55 if at least 10 years of Vesting Service have been completed (reduced by 4/10th of 1% for each month by which the benefit commencement date precedes the Normal Retirement Date, or if it produces a greater benefit, the Accrued Benefit reduced actuarially from Normal Retirement Date).

Deferred Retirement Benefit - The greater of (i) the Accrued Benefit determined as of the Deferred Retirement Date or (ii) the Accrued Benefit determined as of the Normal Retirement Date and actuarially increased to the Deferred Retirement Date.

Qualified Joint and Survivor Option - An annuity payable to the Participant during his lifetime with a survivor annuity payable to his spouse during her lifetime in an amount equal to 50% of the amount payable to the Participant. The amount of the retirement payment payable under this option shall be the actuarial equivalent of the Participant's Retirement Benefit.

Pension Plan Basic American Foods

EIN/PN 94-1318402 / 003



Schedule SB, Part V – Summary of Plan Provisions (continued)

Preretirement Spouse Benefit - A Preretirement Survivor Annuity shall be paid to the Surviving Spouse of a Participant or former Participant who dies after becoming vested in a Retirement Benefit but before the commencement of payment of his Retirement Benefit. This Preretirement Survivor Annuity is 50% of the reduced amount the Participant would have received had he terminated employment on the date of his death and elected a 50% joint and survivor annuity.

Special Qualified Preretirement Survivor Annuity – Vested participants who die while employed but prior to their Normal Retirement Date are eligible for the Special Qualified Preretirement Survivor Annuity in lieu of the Qualified Preretirement Survivor Annuity. The Special Qualified Survivor Annuity is 100% of the reduced amount the Participant would have received had he terminated employment on the date of his death and elected a 100% joint and survivor annuity.

Child Death Benefit – Minor children of unmarried participants who die while employed are eligible for an annuity death benefit payable until age 21.

Changes since prior Valuation

None.

Pension Plan Basic American Foods

EIN/PN 94-1318402 / 003



Schedule SB, line 19 – Discounted Employer Contributions

Valuation Date 1/1/2024

Effective Interest Rate 5.06%

Actual Contribution Date	Actual Contribution Amount	Discounted Contribution Amount	Plan Year to Which the Contribution is Applied
4/2/2025	\$ 153,000	\$ 143,855	2024
7/9/2025	\$ 217,000	\$ 201,350	2024
Total	\$ 370,000	\$ 345,205	

Pension Plan Basic American Foods

EIN/PN 94-1318402 / 003



Schedule SB, line 22 – Description of Weighted Average Retirement Age

<u>Age</u>	<u>Retirement Rate</u>	<u>Percent Remaining</u>	<u>Retirement Probability</u>
55	5%	100.0%	5.0%
56	5%	95.0%	4.8%
57	5%	90.2%	4.5%
58	5%	85.7%	4.3%
59	5%	81.4%	4.1%
60	5%	77.3%	3.9%
61	15%	73.4%	11.0%
62	15%	62.4%	9.4%
63	15%	53.0%	8.0%
64	25%	45.0%	11.3%
65	100%	33.7%	33.7%
Weighted average retirement age			62.0

Pension Plan Basic American Foods

EIN/PN 94-1318402 / 003



Schedule SB, Part V – Summary of Plan Provisions

A summary of major plan provisions used in this valuation is presented below:

Effective date of plan, plan document & amendments

Original Plan effective date – The Basic American Foods plan (Hourly plan) was originally effective June 1, 1974, and was frozen effective December 31, 2006. The Moses Lake and Blackfoot Plans were frozen December 31, 2004 and December 31, 2005 respectively, and were merged into the Pension Plan Basic American Foods effective December 31, 2007.

Plan Date – Calendar year

<u>Freeze Dates</u> -	Moses Lake Plan	December 31, 2004
	Black Foot Plan	December 31, 2005
	Hourly Plan	December 31, 2006

Covered Employees - Determined as of the applicable Freeze Dates, there will not be any new Eligible Employees.

Definitions

Vesting Service - For Basic American Hourly Plan and Moses Lake, participants are credited with 1/1,800 Year of Vesting Service for each Hour of Service in Plan Year. Round to nearest 1/100th. For Blackfoot, participants are credited with 1/10 Year of Vesting Service for every 180 Hours of Service, not to exceed 1 Year of Vesting Service in a Plan Year.

Credited Service – No participant can earn Credited Service after the applicable Freeze Dates.

Vesting – A Participant shall have a 100% vested interest in his Accrued Benefit as of applicable Freeze Dates.

Eligibility for Benefits

Normal Retirement Date - The first of the month coincident with or next following the participant's attainment of age 65.

Early Retirement Date - The first day of any month coincident with or next following attainment of age 55 and completion of 10 years of Vesting Service.

Deferred Retirement Date - The last day of the month coincident with or next following the date of termination of service if it occurs after the Normal Retirement Date.

Pension Plan Basic American Foods

EIN/PN 94-1318402 / 003

The logo for Charles Schwab, featuring the word "charles" in a script font above the word "SCHWAB" in a bold, sans-serif font, all within a blue square.

Schedule SB, Part V – Summary of Plan Provisions (continued)

Preretirement Spouse Benefit - Death while eligible for normal, early, postponed or deferred vested retirement benefits, with a surviving spouse.

Special Programs

The plan was amended on July 11, 2016 to allow certain participants, during a limited period of time, to elect a Lump Sum form of benefit.

The plan was amended during 2019 to allow most vested terminated and retired participants, during a limited period of time, to elect a lump sum form of benefit.

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Normal Retirement Benefit - Since December 31, 2006 all benefits have been frozen. Just prior to the date that benefit accruals ceased, employees earned a monthly accrual benefit for that year equal to the greater of \$25 or 1/12 of 1% of compensation for that year.

Early Retirement - The Normal Retirement Benefit reduced by 4/10th of 1% for each month by which the Early Retirement Date precedes the Normal Retirement Date.

Termination with Deferred Vested Benefit - The Accrued Benefit payable at the Normal Retirement Date or payable as of the first day of any month coincident with or next following attainment of age 55 if at least 10 years of Vesting Service have been completed (reduced by 4/10th of 1% for each month by which the benefit commencement date precedes the Normal Retirement Date, or if it produces a greater benefit, the Accrued Benefit reduced actuarially from Normal Retirement Date).

Deferred Retirement Benefit - The greater of (i) the Accrued Benefit determined as of the Deferred Retirement Date or (ii) the Accrued Benefit determined as of the Normal Retirement Date and actuarially increased to the Deferred Retirement Date.

Qualified Joint and Survivor Option - An annuity payable to the Participant during his lifetime with a survivor annuity payable to his spouse during her lifetime in an amount equal to 50% of the amount payable to the Participant. The amount of the retirement payment payable under this option shall be the actuarial equivalent of the Participant's Retirement Benefit.

Pension Plan Basic American Foods

EIN/PN 94-1318402 / 003

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Schedule SB, Part V – Summary of Plan Provisions (continued)

Preretirement Spouse Benefit - A Preretirement Survivor Annuity shall be paid to the Surviving Spouse of a Participant or former Participant who dies after becoming vested in a Retirement Benefit but before the commencement of payment of his Retirement Benefit. This Preretirement Survivor Annuity is 50% of the reduced amount the Participant would have received had he terminated employment on the date of his death and elected a 50% joint and survivor annuity.

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Child Death Benefit – Minor children of unmarried participants who die while employed are eligible for an annuity death benefit payable until age 21.

Changes since prior Valuation

None.

PENSION PLAN BASIC AMERICAN FOODS

SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR)

FEIN: 94-1318402

Plan Number: 003

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Morgan Stanley Bank Deposit	Interest-Bearing Cash	245,091 Shares \$ 245,091	245,091
	Blackstone Alternative Inv Fund	Mutual Fund	3,678 Shares 40,901	39,391
	Harris Assoc Invt Tr Oakmkr Gbl Adv	Mutual Fund	12,736 Shares 415,873	414,802
	Vanguard Fed Money Market Fund	Mutual Fund	253,174 Shares 253,174	253,174
			<u>709,948</u>	<u>707,367</u>
	Aci Worldwide In	Common Stock	36 Shares 916	1,871
	Adobe Systems Inc	Common Stock	30 Shares 15,909	13,169
	Advanced Energy Inds Inc	Common Stock	19 Shares 2,151	2,244
	Airbnb Inc	Common Stock	19 Shares 3,137	2,527
	Akzo Nobel Nv	Common Stock	648 Shares 14,327	12,964
	Alcon Inc	Common Stock	119 Shares 9,543	10,082
	Allegro Microsystems Inc	Common Stock	77 Shares 2,037	1,676
	Allianz Se	Common Stock	129 Shares 3,040	3,953
	Alphabet Inc Cl A	Common Stock	220 Shares 23,580	41,646
	Alstom Sa-Unspon Adr	Common Stock	9,588 Shares 15,239	21,410
	Amadeus IT Holdings ADR (Spain)	Common Stock	25 Shares 1,723	1,738
	Amazon Com Inc	Common Stock	264 Shares 36,385	57,900
	American Homes for Rent	Common Stock	62 Shares 2,355	2,314
	American International Group	Common Stock	142 Shares 10,558	10,338
	American Water Works Co Inc	Common Stock	78 Shares 9,959	9,756
	Ameriprise Financial Inc.	Common Stock	35 Shares 11,687	18,857
	Amgen Inc	Common Stock	44 Shares 11,858	11,495
	Amicus Therapeutics Inc	Common Stock	130 Shares 1,386	1,225
	Anheuser-Busch Inbev Spons Adr	Common Stock	192 Shares 10,695	9,613
	Ansys Inc	Common Stock	41 Shares 10,602	13,704
	Apple Computer Inc	Common Stock	256 Shares 47,317	64,195
	Applied Indl Technologies Inc	Common Stock	5 Shares 1,141	1,249
	Applovin Corp	Common Stock	7 Shares 2,438	2,322
	Arcelormittal Sa Luxembourg	Common Stock	296 Shares 6,702	6,846
	Arcosa Inc	Common Stock	33 Shares 2,418	3,232
	Argenx Se	Common Stock	7 Shares 3,218	4,206
	Arista Networks Inc Com Shs	Common Stock	78 Shares 6,279	8,621
	Armada Hoffer Propertiess LLC	Common Stock	138 Shares 1,390	1,412
	Ascendis Pharma A S	Common Stock	113 Shares 12,389	15,557
	Astera Labs Inc	Common Stock	30 Shares 4,018	3,974
	Astrazeneca Plc Adr	Common Stock	234 Shares 15,680	15,332
	Atmos Energy Corp	Common Stock	102 Shares 11,459	14,206
	Avantor Inc	Common Stock	101 Shares 2,141	2,128
	Avery Dennison Corp	Common Stock	9 Shares 1,511	1,662
	Avidity Biosciences Inc	Common Stock	13 Shares 562	365
	Avient Corporation	Common Stock	25 Shares 1,190	1,001
	Axa Adr	Common Stock	178 Shares 5,622	6,326
	Axon Enterprise Inc	Common Stock	13 Shares 3,729	7,726
	Banco Bradesco S A SP ADR	Common Stock	687 Shares 1,841	1,312
	Bank America Corp	Common Stock	125 Shares 4,953	5,494
	Barclays Plc Adr	Common Stock	1,582 Shares 12,662	21,025
	Barrick Gold Corp	Common Stock	180 Shares 3,453	2,790
	Berkeley Group Hldgs Plc	Common Stock	340 Shares 4,384	3,321
	Bill Com Hldgs Inc	Common Stock	13 Shares 1,156	1,139
	Blackstone Group Inc	Common Stock	71 Shares 8,455	12,198
	Blue Owl Capital Inc	Common Stock	233 Shares 4,025	5,420
	Bnp Paribas Adr	Common Stock	182 Shares 5,680	5,580
	Borg Warner Inc.	Common Stock	56 Shares 1,751	1,784
	BP Amoco Plc	Common Stock	403 Shares 14,471	11,913
	Braze Inc	Common Stock	32 Shares 1,745	1,347
	Brinks Co	Common Stock	8 Shares 919	780
	British Amern Tob Plc Spns Adr	Common Stock	189 Shares 5,989	6,864
	Broadcom Inc	Common Stock	97 Shares 15,697	22,454
	Brunswick Corp	Common Stock	23 Shares 1,676	1,462
	Builders Firstsource Inc	Common Stock	8 Shares 1,457	1,205
	BWX Technologies Inc com	Common Stock	74 Shares 5,204	8,254
	Cabot Corp	Common Stock	13 Shares 1,249	1,146
	Cadence Bank	Common Stock	108 Shares 2,714	3,721
	Cadence Design Systems Inc	Common Stock	28 Shares 6,521	8,298

PENSION PLAN BASIC AMERICAN FOODS

SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR) (Continued)

FEIN: 94-1318402

Plan Number: 003

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Canadian Pacific Kansas City Limited	Common Stock	207 Shares \$ 15,955	\$ 14,981
	Capital One Finl Corp	Common Stock	87 Shares 9,531	15,542
	Carlisle Cos Inc	Common Stock	8 Shares 2,048	3,090
	Carrefour SA-SP ADR	Common Stock	1,554 Shares 5,375	4,320
	Casella Waste Sys Inc Cl A	Common Stock	37 Shares 1,835	3,954
	Cava Grp Inc/sh	Common Stock	36 Shares 5,131	4,078
	Centerspace	Common Stock	33 Shares 2,468	2,210
	Championx Corporation	Common Stock	57 Shares 932	1,543
	Chart Industries	Common Stock	10 Shares 1,559	1,851
	Check Point Software Tech Lt Ord	Common Stock	26 Shares 4,614	4,866
	Chewy Inc	Common Stock	64 Shares 1,720	2,147
	Chipotle Mexican Grill-Cl A	Common Stock	144 Shares 6,220	8,683
	Clean Hhrs Inc	Common Stock	13 Shares 2,087	3,008
	Coca Cola Co	Common Stock	166 Shares 9,034	10,335
	Columbia Bkg Sys Inc	Common Stock	126 Shares 2,756	3,403
	Commerce Bancshares Inc	Common Stock	96 Shares 4,168	5,952
	Compagnie de Saint Gobain ADR (France)	Common Stock	560 Shares 9,526	9,939
	Compass Group Plc	Common Stock	99 Shares 2,396	3,329
	Confluent Inc	Common Stock	78 Shares 1,914	2,169
	Conmed Corp	Common Stock	24 Shares 1,777	1,633
	Constellation Brands Inc	Common Stock	35 Shares 8,133	7,648
	Core & Main Inc	Common Stock	65 Shares 2,017	3,305
	Corteva Inc	Common Stock	251 Shares 10,246	14,297
	Costco Wholesale Corp New	Common Stock	19 Shares 10,295	17,729
	Coterra Energy Inc	Common Stock	387 Shares 9,643	9,884
	Crane Hldgs Co	Common Stock	29 Shares 1,792	1,663
	Crinetics Pharmaceuticals Inc	Common Stock	20 Shares 875	1,016
	Crowdstrike Hldgs Inc	Common Stock	11 Shares 4,116	3,695
	Cullen Frost Bankers Inc	Common Stock	63 Shares 6,727	8,482
	Curtiss Wright Corp	Common Stock	22 Shares 4,365	7,653
	Danaher Corp	Common Stock	48 Shares 10,902	11,117
	Danone-Spons Adr	Common Stock	406 Shares 4,674	5,475
	Datadog Inc	Common Stock	27 Shares 4,164	3,821
	Deckers Outdoor Corp	Common Stock	13 Shares 988	2,713
	Deutsche Telekom Ag Spons Adr	Common Stock	308 Shares 6,951	9,214
	Dexcom	Common Stock	92 Shares 6,392	7,155
	Diageo Plc Adr	Common Stock	87 Shares 11,922	11,081
	DocuSign Inc	Common Stock	25 Shares 1,763	2,240
	Dolby Laboratories Inc-Cl A	Common Stock	24 Shares 1,829	1,891
	Dorman Products	Common Stock	10 Shares 1,129	1,246
	Doximity Inc	Common Stock	10 Shares 559	551
	Dr Ing H C F Porsche Ag Unsponsored Adr	Common Stock	329 Shares 2,114	1,990
	Draffkings Inc New	Common Stock	156 Shares 5,971	5,803
	Eastgroup Pptys Inc Reit	Common Stock	12 Shares 1,303	1,908
	Eaton Corp Plc	Common Stock	16 Shares 5,337	5,439
	Ecolab Inc	Common Stock	50 Shares 9,271	11,827
	Elastic N V	Common Stock	17 Shares 1,895	1,700
	Element Solutions Inc	Common Stock	109 Shares 2,158	2,772
	EmcOr Group Inc	Common Stock	7 Shares 1,190	3,080
	Encompass Health Corp	Common Stock	28 Shares 1,776	2,577
	Enel Spa Adr	Common Stock	1,622 Shares 9,793	11,565
	Entegris Inc	Common Stock	26 Shares 2,194	2,556
	Eqst Corporation	Common Stock	55 Shares 2,166	2,547
	Equity Lifestyle Properties Reit	Common Stock	120 Shares 8,072	7,992
	Etsy INC	Common Stock	30 Shares 2,219	1,575
	Exlservice Holdings	Common Stock	112 Shares 3,624	4,971
	Expedia Inc	Common Stock	22 Shares 3,111	4,115
	Fair Isaac Corp	Common Stock	6 Shares 9,747	12,840
	Fanuc Ltd Unspns Adr	Common Stock	849 Shares 12,009	11,277
	Federal Signal Corp	Common Stock	26 Shares 1,395	2,371
	Ferrari N V	Common Stock	26 Shares 8,493	11,226
	Flowserve Corp	Common Stock	45 Shares 1,993	2,579
	Ftai Aviation Ltd	Common Stock	43 Shares 5,636	6,194
	Fujitsu Ltd Unspns Adr	Common Stock	505 Shares 7,884	8,996
	Fuller H B Co	Common Stock	35 Shares 2,226	2,394
	General Dynamics Corp	Common Stock	37 Shares 8,246	9,714
	Gitlab Inc	Common Stock	49 Shares 2,020	2,758

PENSION PLAN BASIC AMERICAN FOODS

SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR) (Continued)

FEIN: 94-1318402

Plan Number: 003

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Global Pmts Inc	Common Stock	80 Shares \$ 8,293	\$ 8,965
	Godaddy Inc	Common Stock	19 Shares 1,972	3,707
	Graco Inc	Common Stock	18 Shares 1,164	1,490
	Graphic Packaging Corp	Common Stock	70 Shares 1,684	1,904
	Gsk Plc Sponsored Adr	Common Stock	327 Shares 12,288	11,059
	Hamilton Lane Inc	Common Stock	12 Shares 1,430	1,737
	Hanover Insurance Group Inc	Common Stock	18 Shares 2,182	2,734
	Heidelberg Materials Ag Sponsored Ads	Common Stock	105 Shares 2,678	2,594
	Heineken NV-Spn ADR	Common Stock	175 Shares 7,332	6,192
	Hermes International ADR	Common Stock	47 Shares 8,877	11,208
	Honeywell Intl Inc	Common Stock	50 Shares 10,347	11,210
	Houlihan Lokey Inc	Common Stock	13 Shares 1,917	2,208
	Hubbell Inc	Common Stock	6 Shares 2,085	2,484
	Hubspot Inc	Common Stock	6 Shares 2,890	3,904
	Hunt J B Transport Services Inc	Common Stock	42 Shares 7,116	7,168
	Hyatt Hotels Corp - CI A	Common Stock	19 Shares 1,822	3,049
	Icf International Inc	Common Stock	17 Shares 1,820	2,025
	Icon PLC (Ireland)	Common Stock	27 Shares 5,857	5,662
	Ideaya Biosciences Inc	Common Stock	51 Shares 2,086	1,308
	Immunocore Hldgs Plc	Common Stock	36 Shares 1,769	1,066
	Inari Med Inc	Common Stock	24 Shares 1,502	1,236
	Inditex Unspns Adr	Common Stock	182 Shares 4,828	4,643
	Infineon Technologies Ag Adr	Common Stock	325 Shares 11,634	10,567
	Ing Groep Nv Sponsored Adr	Common Stock	411 Shares 5,784	6,440
	Insmed Inc	Common Stock	24 Shares 1,568	1,679
	Interger Holdings Corp	Common Stock	24 Shares 1,501	3,164
	Jfrog Ltd	Common Stock	60 Shares 1,574	1,754
	Julius Baer Group LTD-UN ADR	Common Stock	351 Shares 3,802	4,544
	Kbr Inc	Common Stock	45 Shares 3,052	2,605
	Kering-Unsponsored ADR	Common Stock	844 Shares 24,530	20,822
	Kingfisher Plc Spon Adr	Common Stock	842 Shares 5,230	5,245
	Knight Swift Transn Hldgs Inc	Common Stock	17 Shares 892	908
	Koninklijke Philips Electrs Nv-Adr	Common Stock	422 Shares 9,076	10,685
	Kyndryl Hldgs Inc	Common Stock	213 Shares 4,966	7,370
	L Air Liquide Adr	Common Stock	79 Shares 2,946	2,580
	Lantheus Hldgs Inc	Common Stock	27 Shares 2,084	2,409
	Lattice Semiconductor Corp	Common Stock	34 Shares 2,341	1,932
	La-Z-Boy Inc	Common Stock	68 Shares 2,169	2,959
	Legal & General Group (UK)	Common Stock	321 Shares 4,422	4,619
	Legend Biotech Corp	Common Stock	185 Shares 7,863	6,020
	Lennar Corp	Common Stock	110 Shares 10,182	15,001
	Lennox International Inc.	Common Stock	4 Shares 2,056	2,159
	Li Ning Company Limited	Common Stock	30 Shares 1,548	1,603
	Lilly Eli & Co	Common Stock	17 Shares 13,770	12,970
	Lincoln Elec Hldgs Inc	Common Stock	8 Shares 1,659	1,496
	Littelfuse Inc	Common Stock	9 Shares 1,367	2,035
	Lowes Cos Inc	Common Stock	43 Shares 9,151	10,530
	Madrigal Pharmaceuticals Inc	Common Stock	5 Shares 1,125	1,390
	Magnolia Oil & Gas Corp	Common Stock	113 Shares 2,064	2,642
	Manhattan Assocs Inc	Common Stock	9 Shares 2,184	2,433
	Martin Marietta Matls Inc	Common Stock	27 Shares 7,644	13,943
	Mastercard Inc-A	Common Stock	8 Shares 2,954	3,998
	Matador Resources Company	Common Stock	64 Shares 2,040	3,602
	Medtronic Plc	Common Stock	85 Shares 7,317	6,806
	Mercadolibre Inc	Common Stock	7 Shares 9,948	11,192
	Merck & Co Inc	Common Stock	97 Shares 10,529	9,685
	Meta Platforms Inc CL A (FB)	Common Stock	72 Shares 27,416	42,068
	Michelin (Cgde) Unspns Adr	Common Stock	534 Shares 9,723	8,792
	Microchip Technology Inc	Common Stock	160 Shares 12,567	9,176
	Microsoft Corp	Common Stock	166 Shares 48,292	70,110
	Mitsubishi Ufj Financial-Adr	Common Stock	802 Shares 4,233	9,399
	Modine Mfg Co	Common Stock	11 Shares 1,288	1,261
	Monday Com Ltd	Common Stock	36 Shares 7,739	8,476
	MongodB Inc	Common Stock	10 Shares 3,609	2,340
	Mueller Industries Inc	Common Stock	27 Shares 1,878	2,133
	Murata Mfg Co Ltd Unspns Adr	Common Stock	609 Shares 5,783	4,959
	Murphy USA Inc	Common Stock	4 Shares 2,180	2,190

PENSION PLAN BASIC AMERICAN FOODS

SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR) (Continued)

FEIN: 94-1318402

Plan Number: 003

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Natwest Group Plc	Common Stock	201 Shares \$ 1,357	\$ 2,044
	Netflix Com Inc	Common Stock	35 Shares 21,756	30,759
	Netstreit Corp	Common Stock	110 Shares 1,876	1,557
	Neurocrine Biosciences Inc	Common Stock	21 Shares 2,303	2,828
	New York Times Co Class A	Common Stock	54 Shares 2,369	2,813
	Nintendo Ltd Adr	Common Stock	536 Shares 7,132	7,842
	Nordson Corp	Common Stock	9 Shares 1,724	1,979
	Novo-Nordisk A S Spons Adr	Common Stock	65 Shares 7,055	5,591
	Nu Hldgs Ltd	Common Stock	302 Shares 3,836	3,129
	Nvidia Corp	Common Stock	509 Shares 28,994	68,354
	Okta Inc	Common Stock	67 Shares 5,560	5,280
	Old Natl Bancorp Ind	Common Stock	141 Shares 2,487	3,060
	Option Care Health Inc	Common Stock	29 Shares 981	674
	Oracle Corporation	Common Stock	46 Shares 7,712	7,665
	Oshkosh Corp	Common Stock	68 Shares 6,845	6,431
	Palo Alto Networks Inc	Common Stock	16 Shares 2,922	2,980
	Parker Hannifin Corp	Common Stock	35 Shares 7,265	21,991
	Patrick Industries Inc	Common Stock	13 Shares 1,162	1,043
	Plexus Corp	Common Stock	25 Shares 2,458	3,915
	Pnc Financial Services Group	Common Stock	56 Shares 8,732	10,761
	Power Integrations Inc	Common Stock	19 Shares 888	1,173
	Procept Biorobotics Corp	Common Stock	9 Shares 626	698
	Procure Technologies Inc	Common Stock	30 Shares 2,200	2,231
	Procter & Gamble Co	Common Stock	64 Shares 8,887	10,802
	Prudential Plc-Adr	Common Stock	676 Shares 13,140	10,775
	Qualcomm Inc	Common Stock	82 Shares 12,966	12,550
	Reckitt Benckiser Group	Common Stock	1,473 Shares 17,819	17,705
	REDDIT INC CL A	Common Stock	50 Shares 7,128	8,172
	Regal Beloit Corp	Common Stock	37 Shares 6,469	5,740
	Relx Plc Spon ADR	Common Stock	126 Shares 3,982	5,723
	Renaissance Re Hldgs Ltd	Common Stock	9 Shares 2,023	2,284
	Renesas Electronics Corp	Common Stock	2,290 Shares 18,085	14,910
	Roche Hldg Ltd Spons Adr	Common Stock	360 Shares 12,188	12,557
	Rolls-Royce Group-Spons Adr	Common Stock	2,810 Shares 4,059	19,991
	Rpm International Inc	Common Stock	96 Shares 8,721	11,799
	Rwe Aktiengesellschaft-Sp Adr	Common Stock	92 Shares 3,133	2,733
	Salesforce.Com	Common Stock	41 Shares 9,493	13,708
	Sanofi-Aventis Adr	Common Stock	197 Shares 9,885	9,501
	Sap Aktiengesellschaft Spns Adr	Common Stock	47 Shares 6,264	11,608
	Sarepta Therapeutics Inc	Common Stock	15 Shares 1,900	1,765
	Scheider Elect SA-Unsp ADR France	Common Stock	107 Shares 5,002	5,338
	Service Corp International	Common Stock	24 Shares 1,723	1,880
	Servicenow Inc.	Common Stock	22 Shares 11,128	23,723
	Shinhan Financial Group Adr	Common Stock	73 Shares 3,049	2,387
	Simply Good Foods Co	Common Stock	62 Shares 1,978	2,401
	SMC Corp ADR (Japan)	Common Stock	337 Shares 7,388	6,667
	Smith & Nephew Plc-Adr	Common Stock	138 Shares 3,842	3,392
	Smith A O Corp	Common Stock	30 Shares 1,800	2,057
	SMURFIT WESTROCK PLC SHS	Common Stock	49 Shares 2,151	2,643
	Snowflake Inc	Common Stock	26 Shares 4,538	4,048
	Societe Generale-Spons Adr	Common Stock	400 Shares 2,167	2,250
	Sodexo Sponsored ADR (France)	Common Stock	182 Shares 3,113	2,998
	Sony Corp Adr	Common Stock	629 Shares 11,978	13,310
	Spotify Technology S A	Common Stock	17 Shares 7,208	7,427
	Springworks Therapeutics Inc	Common Stock	49 Shares 2,113	1,781
	Sprout Farmers Market Inc	Common Stock	13 Shares 1,288	1,603
	Standard Chartered Plc	Common Stock	273 Shares 5,121	6,760
	Stifel Finl Corp	Common Stock	67 Shares 4,446	7,150
	Synnex Corp	Common Stock	17 Shares 798	2,020
	Synovus Financial Corp	Common Stock	76 Shares 3,590	3,869
	Taiwan Semiconductor Spons Adr	Common Stock	88 Shares 16,004	17,300
	Takeda Pharmaceutical Company ADR (Japan)	Common Stock	155 Shares 2,216	2,052
	Tapestry Inc	Common Stock	61 Shares 2,137	3,973
	Target Corp	Common Stock	50 Shares 7,356	6,759
	Teledyne Technologies Inc	Common Stock	22 Shares 9,416	10,237
	Tencent Hldgs Ltd Unspns Adr	Common Stock	135 Shares 5,128	7,179
	Teradyne Inc	Common Stock	48 Shares 5,542	6,044

PENSION PLAN BASIC AMERICAN FOODS

SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR) (Continued)

FEIN: 94-1318402

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value			(d) Cost	(e) Current Value		
	Tesla Motors		Common Stock	32 Shares	\$ 8,144	\$ 12,923		
	Texas Roadhouse Inc-Class A		Common Stock	10 Shares	1,722	1,806		
	The Trade Desk Inc		Common Stock	25 Shares	2,317	2,973		
	Tidewater Inc N/sh Sh		Common Stock	22 Shares	2,181	1,222		
	Topbuild Corp		Common Stock	5 Shares	1,062	1,698		
	Total S.A. Spon Adr		Common Stock	159 Shares	10,242	8,666		
	Transdigm Group Inc		Common Stock	8 Shares	5,624	10,138		
	Transunion		Common Stock	69 Shares	6,523	6,397		
	Trimble Nav Ltd		Common Stock	40 Shares	2,008	2,827		
	Tyler Technologies Inc		Common Stock	8 Shares	3,039	4,668		
	Uber Technologies Inc		Common Stock	34 Shares	2,903	2,066		
	Unicredit Spa		Common Stock	463 Shares	4,925	9,235		
	Union Pac Corp		Common Stock	30 Shares	6,125	6,841		
	United Overseas Bank-Sp Adr		Common Stock	115 Shares	4,852	6,125		
	Unitedhealth Group Inc		Common Stock	21 Shares	10,428	10,623		
	US Bancorp New		Common Stock	253 Shares	8,909	12,101		
	Us Foods Hldg Corp		Common Stock	62 Shares	2,399	4,194		
	Valvoline INC		Common Stock	29 Shares	1,171	1,036		
	Verizon Communications		Common Stock	262 Shares	11,128	10,477		
	Verra Mobility Corp		Common Stock	63 Shares	1,879	1,519		
	Vertiv Holdings Co		Common Stock	62 Shares	4,055	7,044		
	Viking Therapeutics Inc		Common Stock	9 Shares	667	381		
	Visa Inc-Class A		Common Stock	54 Shares	10,121	17,066		
	Willscot Mobil Mini Hldng Corp		Common Stock	47 Shares	2,054	1,565		
	Wingstop Inc		Common Stock	11 Shares	2,110	3,004		
	Wintrust Finl Corp		Common Stock	18 Shares	1,721	2,293		
	Xcel Energy Inc		Common Stock	144 Shares	9,486	9,723		
	Xenon Pharmaceuticals Inc		Common Stock	45 Shares	1,891	1,764		
	Xylem Inc.		Common Stock	95 Shares	10,635	11,008		
	Zebra Technologies Corp		Common Stock	8 Shares	2,256	3,085		
					1,701,462	2,073,105		
	Vanguard FTSE All World Ex US Index Fund		Exchanged-Traded Fund	8,383 Shares	386,137	481,268		
	Vanguard MSCI Emerging Markets ETF		Exchanged-Traded Fund	7,570 Shares	291,685	333,383		
					677,822	814,651		
	Abbvie Inc	5.40%	03/15/54	Corporate Bond	Par Value	25,000	25,731	24,089
	Altria Group Inc	3.40%	02/04/41	Corporate Bond	Par Value	50,000	38,260	36,166
	American Wtr Cap Corp	4.20%	09/01/48	Corporate Bond	Par Value	10,000	8,604	7,955
	Amgen Inc	5.65%	03/02/53	Corporate Bond	Par Value	20,000	21,115	19,211
	Analog Devices Inc	2.95%	10/01/51	Corporate Bond	Par Value	15,000	10,763	9,544
	Anheuser-busch Inbev Wldw I	5.45%	01/23/39	Corporate Bond	Par Value	20,000	20,988	20,027
	Apollo Glb Mg	5.80%	05/21/54	Corporate Bond	Par Value	10,000	10,112	10,028
	Apple Inc	4.65%	02/23/46	Corporate Bond	Par Value	30,000	29,760	27,374
	AT&T Communications	4.50%	05/15/35	Corporate Bond	Par Value	60,000	56,798	55,668
	At&t Inc	3.50%	09/15/53	Corporate Bond	Par Value	25,000	17,922	16,867
	Bat Cap Corp	4.39%	08/15/37	Corporate Bond	Par Value	35,000	29,235	30,193
	Berkshire Hathaway Finance	3.85%	03/15/52	Corporate Bond	Par Value	35,000	28,276	26,486
	Boeing Co	5.71%	05/01/40	Corporate Bond	Par Value	20,000	20,442	19,023
	Brookfield Fin Inc	5.97%	03/04/54	Corporate Bond	Par Value	10,000	10,347	10,117
	Burlington Northn Santa Fe	3.55%	02/15/50	Corporate Bond	Par Value	20,000	15,985	14,477
	Canadian Nat Res Ltd	6.25%	03/15/38	Corporate Bond	Par Value	20,000	20,875	20,450
	Canadian Natl Ry Co	4.40%	08/05/52	Corporate Bond	Par Value	35,000	32,832	29,272
	Charter Communications Oper	5.50%	04/01/63	Corporate Bond	Par Value	30,000	23,927	23,801
	Coca Cola Co	2.60%	06/01/50	Corporate Bond	Par Value	45,000	29,234	27,190
	Comcast Corp New	3.75%	04/01/40	Corporate Bond	Par Value	45,000	37,380	36,024
	Consolidated Edison Company	3.00%	05/15/54	Corporate Bond	Par Value	20,000	20,427	19,916
	Cummins Inc	5.45%	02/20/54	Corporate Bond	Par Value	20,000	20,430	19,421
	Diamondback E	6.25%	04/18/54	Corporate Bond	Par Value	30,000	29,160	28,029
	Duke Energy Progress Inc	6.20%	11/15/53	Corporate Bond	Par Value	30,000	34,120	31,538
	Electronic Arts Inc	2.95%	02/15/51	Corporate Bond	Par Value	25,000	17,644	15,675
	Eli Lilly & Co	5.00%	02/09/54	Corporate Bond	Par Value	45,000	43,819	41,397
	Entergy Louisiana LLC	5.70%	03/15/54	Corporate Bond	Par Value	10,000	9,854	9,854
	Enterprise Products Operations LLC	3.95%	01/31/60	Corporate Bond	Par Value	10,000	8,123	7,201
	Exelon Corp	5.60%	03/15/53	Corporate Bond	Par Value	25,000	25,393	23,999

PENSION PLAN BASIC AMERICAN FOODS

SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR) (Continued)

FEIN: 94-1318402

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Exxon Mobil Corp	4.33% 03/19/50 Corporate Bond Par Value	45,000 \$	\$ 37,053
	Fiserv Inc	4.40% 07/01/49 Corporate Bond Par Value	10,000	8,154
	Gallagher Arthur J & Co	3.50% 05/20/51 Corporate Bond Par Value	10,000	6,891
	Georgia Power Co GLBL	5.13% 05/15/52 Corporate Bond Par Value	20,000	18,530
	Goldman Sachs Gp	6.75% 10/01/37 Corporate Bond Par Value	20,000	21,473
	Goldman Sachs Group Inc	6.25% 02/01/41 Corporate Bond Par Value	20,000	21,013
	Hca Inc.	6.00% 04/01/54 Corporate Bond Par Value	35,000	33,321
	Home Depot Inc	3.13% 12/15/49 Corporate Bond Par Value	30,000	20,121
	Indiana Mich Pwr Co	5.63% 04/01/53 Corporate Bond Par Value	20,000	19,438
	Intel Corp	4.75% 03/25/50 Corporate Bond Par Value	10,000	7,734
	Intercontinental Exchange I	5.20% 06/15/62 Corporate Bond Par Value	30,000	27,314
	Intuit	5.50% 09/15/53 Corporate Bond Par Value	15,000	14,722
	Jbs Usa Lux S	6.50% 12/01/52 Corporate Bond Par Value	15,000	15,163
	Jpmorgan Chase	3.11% 04/22/41 Corporate Bond Par Value	35,000	25,984
	Jpmorgan Chase & Co	5.35% 04/24/34 Corporate Bond Par Value	10,000	9,981
	Kinder Morgan Inc Del	5.55% 06/01/45 Corporate Bond Par Value	20,000	18,628
	Lockheed Martin Corp	4.30% 06/15/62 Corporate Bond Par Value	50,000	39,690
	Lowe's Cos INC	4.05% 05/03/47 Corporate Bond Par Value	50,000	38,768
	Lyb Intl Fin	3.38% 10/01/40 Corporate Bond Par Value	45,000	32,802
	Marsh & McLennan Cos Inc	5.70% 09/15/53 Corporate Bond Par Value	40,000	39,966
	Medonalds Co	5.45% 08/14/53 Corporate Bond Par Value	15,000	14,364
	Merck & Co Inc	4.90% 05/17/44 Corporate Bond Par Value	30,000	27,675
	Meta Platform	5.55% 08/15/64 Corporate Bond Par Value	35,000	34,167
	Microsoft Corp	2.92% 03/17/52 Corporate Bond Par Value	60,000	39,625
	Midamerican Energy Company	5.30% 02/01/55 Corporate Bond Par Value	30,000	28,289
	Mplx Lp	5.20% 03/01/47 Corporate Bond Par Value	25,000	22,225
	Nextera Energy Cap Hldgs Inc	5.55% 03/15/54 Corporate Bond Par Value	10,000	9,575
	Nisource Inc	5.00% 06/15/52 Corporate Bond Par Value	10,000	8,826
	Northern Sts Pwr Co Minn	5.10% 05/15/53 Corporate Bond Par Value	20,000	18,497
	Oneok Inc New	6.63% 09/01/53 Corporate Bond Par Value	25,000	26,308
	Oracle Corp	3.60% 04/01/40 Corporate Bond Par Value	55,000	42,983
	Oracle Corp	3.85% 09/27/34 Corporate Bond Par Value	40,000	37,937
	Pacific Gas & Elec Co	6.75% 01/15/53 Corporate Bond Par Value	15,000	16,351
	Pepsico Inc	3.63% 03/19/50 Corporate Bond Par Value	35,000	25,972
	Philip Morris Inc	3.88% 08/21/42 Corporate Bond Par Value	35,000	27,675
	Qualcomm Inc	6.00% 05/20/53 Corporate Bond Par Value	25,000	26,144
	Regeneron Pharmaceuticals	2.80% 09/15/50 Corporate Bond Par Value	15,000	8,832
	Simon Pty Group Lp	5.85% 03/08/53 Corporate Bond Par Value	10,000	10,088
	Snap On Inc	3.10% 05/01/50 Corporate Bond Par Value	40,000	26,491
	Southern Calif Edison Co	5.88% 12/01/53 Corporate Bond Par Value	10,000	9,913
	Southern California Gas Com	6.35% 11/15/52 Corporate Bond Par Value	10,000	10,748
	Southern Copper Corp	5.88% 04/23/45 Corporate Bond Par Value	20,000	19,455
	T Mobile Usa Inc	4.50% 04/15/50 Corporate Bond Par Value	35,000	28,699
	Targa Res Corp	4.95% 04/15/52 Corporate Bond Par Value	10,000	8,426
	The Cigna Group	5.60% 02/15/54 Corporate Bond Par Value	30,000	28,060
	Time Warner Cable	6.75% 06/15/39 Corporate Bond Par Value	10,000	9,822
	Union Pacific Corporation	2.97% 09/16/62 Corporate Bond Par Value	15,000	8,640
	Unitedhealth Group Inc	5.50% 07/15/44 Corporate Bond Par Value	45,000	43,645
	Unum Group	4.50% 12/15/49 Corporate Bond Par Value	20,000	15,888
	Verizon Communications Inc	3.40% 03/22/41 Corporate Bond Par Value	45,000	34,050
	Vici Properties Lp	5.63% 05/15/52 Corporate Bond Par Value	10,000	9,271
	Virginia Electric And Power	5.00% 04/01/33 Corporate Bond Par Value	35,000	34,296
	Walmart Inc	2.65% 09/22/51 Corporate Bond Par Value	25,000	15,465
	Wells Fargo & Co	5.50% 01/23/35 Corporate Bond Par Value	50,000	49,718
	Western Gas Partners L P	5.25% 02/01/50 Corporate Bond Par Value	30,000	25,586
	Williams Partners LP	6.30% 11/15/54 Corporate Bond Par Value	10,000	9,750
	Willis N Amer	5.35% 05/15/33 Corporate Bond Par Value	35,000	34,745
			2,079,884	1,965,939
	US Treasury Bond	3.375% 05/15/44 U.S. Treasury Securities Par Value	30,000	24,314
	US Treasury Bond	3.750% 11/15/43 U.S. Treasury Securities Par Value	5,000	4,306
	US Treasury Bond	5.250% 02/15/29 U.S. Treasury Securities Par Value	10,000	10,326
	US Treasury Bond	3.875% 08/15/40 U.S. Treasury Securities Par Value	55,000	49,522
	US Treasury Bond	4.375% 11/15/39 U.S. Treasury Securities Par Value	5,000	4,793
	US Treasury Bond	4.500% 05/15/38 U.S. Treasury Securities Par Value	40,000	39,388
	US Treasury Bond	5.000% 05/15/37 U.S. Treasury Securities Par Value	30,000	31,056

PENSION PLAN BASIC AMERICAN FOODS

SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR) (Continued)

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	Yield	Maturity	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Type	Par	\$	(d) Cost	\$	(e) Current Value
	US Treasury Bond	4.000%	11/15/42	U.S. Treasury Securities	Par Value	80,000		76,570		72,007
	US Treasury Bond	2.375%	02/15/42	U.S. Treasury Securities	Par Value	85,000		64,116		60,503
	US Treasury Bond	3.250%	05/15/42	U.S. Treasury Securities	Par Value	85,000		73,288		69,163
	US Treasury Bond	2.250%	05/15/41	U.S. Treasury Securities	Par Value	110,000		82,754		78,050
	US Treasury Bond	2.000%	11/15/41	U.S. Treasury Securities	Par Value	65,000		46,198		43,647
	US Treasury Bond	1.875%	02/15/41	U.S. Treasury Securities	Par Value	80,000		56,733		53,582
	US Treasury Bond	1.375%	11/15/40	U.S. Treasury Securities	Par Value	65,000		42,555		40,235
	US Treasury Bond	3.875%	02/15/43	U.S. Treasury Securities	Par Value	40,000		37,542		35,304
	US Treasury Bond	1.750%	08/15/41	U.S. Treasury Securities	Par Value	155,000		106,546		100,352
	US Treasury Bond	3.875%	05/15/43	U.S. Treasury Securities	Par Value	70,000		65,524		61,649
	US Treasury Bond	4.500%	02/15/44	U.S. Treasury Securities	Par Value	15,000		14,966		14,324
	US Treasury Bond	4.625%	05/15/44	U.S. Treasury Securities	Par Value	85,000		86,380		82,444
	US Treasury Bond	4.125%	08/15/44	U.S. Treasury Securities	Par Value	30,000		28,494		27,162
	US Treasury Bond	3.625%	02/15/44	U.S. Treasury Securities	Par Value	10,000		8,845		8,436
	US Treasury Bond	4.375%	08/15/43	U.S. Treasury Securities	Par Value	80,000		80,267		75,313
	US Treasury Bond	2.750%	11/15/42	U.S. Treasury Securities	Par Value	20,000		15,791		14,942
	US Treasury Bond	4.750%	11/15/43	U.S. Treasury Securities	Par Value	75,000		77,780		74,080
	US Treasury Bond	2.250%	02/15/27	U.S. Treasury Securities	Par Value	45,000		42,581		43,186
	US Treasury Bond	2.750%	08/15/42	U.S. Treasury Securities	Par Value	50,000		39,839		37,559
	US Treasury Note	4.375%	11/30/30	U.S. Treasury Securities	Par Value	10,000		10,147		9,966
	US Treasury Note	4.500%	11/15/33	U.S. Treasury Securities	Par Value	30,000		30,327		29,880
	US Treasury Note	3.875%	12/31/27	U.S. Treasury Securities	Par Value	10,000		9,985		9,887
	US Treasury Note	4.875%	05/31/26	U.S. Treasury Securities	Par Value	15,000		15,035		15,124
	US Treasury Note	4.125%	03/31/29	U.S. Treasury Securities	Par Value	15,000		14,761		14,857
	US Treasury Note	3.750%	08/31/31	U.S. Treasury Securities	Par Value	75,000		75,774		71,883
	US Treasury Note	4.625%	02/28/26	U.S. Treasury Securities	Par Value	45,000		44,747		45,183
	US Treasury Note	4.250%	02/28/31	U.S. Treasury Securities	Par Value	20,000		19,787		19,781
	US Treasury Note	1.625%	02/15/26	U.S. Treasury Securities	Par Value	100,000		94,639		97,141
	US Treasury Note	3.750%	05/31/30	U.S. Treasury Securities	Par Value	10,000		9,834		9,682
	US Treasury Note	3.750%	12/31/28	U.S. Treasury Securities	Par Value	5,000		4,956		4,889
	US Treasury Note	4.875%	10/31/28	U.S. Treasury Securities	Par Value	5,000		5,120		5,091
	US Treasury Note	4.000%	01/15/27	U.S. Treasury Securities	Par Value	5,000		4,942		4,976
	US Treasury Note	4.125%	07/31/31	U.S. Treasury Securities	Par Value	10,000		10,255		9,804
	US Treasury Note	3.750%	08/31/26	U.S. Treasury Securities	Par Value	30,000		29,834		29,766
	US Treasury Note	1.125%	02/15/31	U.S. Treasury Securities	Par Value	35,000		28,959		28,897
	US Treasury Note	4.625%	04/30/29	U.S. Treasury Securities	Par Value	15,000		15,618		15,149
	US Treasury Note	4.125%	02/15/27	U.S. Treasury Securities	Par Value	15,000		14,847		14,959
	US Treasury Note	4.500%	05/15/27	U.S. Treasury Securities	Par Value	15,000		15,157		15,077
	US Treasury Note	4.375%	05/15/34	U.S. Treasury Securities	Par Value	15,000		15,457		14,780
	US Treasury Note	4.625%	06/30/26	U.S. Treasury Securities	Par Value	15,000		15,175		15,081
	US Treasury Note	4.250%	03/15/27	U.S. Treasury Securities	Par Value	10,000		9,862		9,999
	US Treasury Note	2.375%	05/15/27	U.S. Treasury Securities	Par Value	45,000		42,588		43,095
	US Treasury Note	2.750%	02/15/28	U.S. Treasury Securities	Par Value	15,000		14,261		14,323
	US Treasury Note	2.000%	11/15/26	U.S. Treasury Securities	Par Value	70,000		65,986		67,178
	US Treasury Note	2.875%	05/15/28	U.S. Treasury Securities	Par Value	40,000		38,114		38,210
	US Treasury Note	2.250%	08/15/27	U.S. Treasury Securities	Par Value	35,000		32,901		33,264
	US Treasury Note	3.125%	11/15/28	U.S. Treasury Securities	Par Value	30,000		28,832		28,709
	US Treasury Note	4.125%	11/15/27	U.S. Treasury Securities	Par Value	10,000		9,998		9,959
	US Treasury Note	0.500%	10/31/27	U.S. Treasury Securities	Par Value	50,000		43,788		44,997
	US Treasury Note	1.125%	02/29/28	U.S. Treasury Securities	Par Value	15,000		13,359		13,606
	US Treasury Note	1.000%	07/31/28	U.S. Treasury Securities	Par Value	10,000		8,767		8,904
	US Treasury Note	1.375%	10/31/28	U.S. Treasury Securities	Par Value	35,000		30,986		31,352
	US Treasury Note	1.250%	09/30/28	U.S. Treasury Securities	Par Value	45,000		39,706		40,222
	US Treasury Note	0.875%	11/15/30	U.S. Treasury Securities	Par Value	15,000		12,173		12,279
	US Treasury Note	1.250%	04/30/28	U.S. Treasury Securities	Par Value	5,000		4,451		4,529
	US Treasury Note	2.750%	08/15/32	U.S. Treasury Securities	Par Value	30,000		27,204		26,620
	US Treasury Note	4.000%	02/28/30	U.S. Treasury Securities	Par Value	35,000		34,898		34,365
	US Treasury Note	3.125%	08/31/29	U.S. Treasury Securities	Par Value	70,000		66,857		66,325
	US Treasury Note	4.125%	08/31/30	U.S. Treasury Securities	Par Value	30,000		30,109		29,548
	US Treasury Note	4.625%	09/15/26	U.S. Treasury Securities	Par Value	5,000		5,068		5,030
	US Treasury Note	2.375%	05/15/29	U.S. Treasury Securities	Par Value	85,000		78,400		78,353
	US Treasury Note	1.500%	01/31/27	U.S. Treasury Securities	Par Value	30,000		27,768		28,369
	US Treasury Note	2.250%	11/15/27	U.S. Treasury Securities	Par Value	45,000		42,132		42,546
	US Treasury Note	0.625%	05/15/30	U.S. Treasury Securities	Par Value	30,000		24,388		24,626
	US Treasury Note	0.375%	01/31/26	U.S. Treasury Securities	Par Value	35,000		32,332		33,578
	US Treasury Note	1.875%	02/15/32	U.S. Treasury Securities	Par Value	20,000		17,087		16,830
	US Treasury Note	2.875%	05/15/32	U.S. Treasury Securities	Par Value	35,000		32,183		31,453

PENSION PLAN BASIC AMERICAN FOODS

SCHEDULE H – LINE 4i: SCHEDULE OF ASSETS (HELD AT END OF YEAR) (Continued)

FEIN: 94-1318402

Plan Number: 003

December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value				(d) Cost	(e) Current Value	
	US Treasury Note	3.750%	08/15/27	U.S. Treasury Securities	Par Value	10,000	\$ 10,058	\$ 9,874
	US Treasury Note	4.000%	07/31/29	U.S. Treasury Securities	Par Value	10,000	10,220	9,845
	US Treasury Note	4.125%	10/31/27	U.S. Treasury Securities	Par Value	20,000	19,994	19,922
	US Treasury Note	3.500%	09/30/26	U.S. Treasury Securities	Par Value	10,000	9,876	9,875
	US Treasury Note	3.875%	08/15/34	U.S. Treasury Securities	Par Value	35,000	35,526	33,116
	US Treasury Note	4.125%	10/31/29	U.S. Treasury Securities	Par Value	10,000	10,006	9,888
	US Treasury Note	2.875%	05/15/43	U.S. Treasury Securities	Par Value	40,000	32,099	30,300
	US Treasury Note	3.125%	02/15/43	U.S. Treasury Securities	Par Value	20,000	16,851	15,799
	US Treasury Note	3.875%	08/15/33	U.S. Treasury Securities	Par Value	25,000	24,690	23,807
	US Treasury Note	1.500%	08/15/26	U.S. Treasury Securities	Par Value	65,000	60,713	62,211
							2,750,480	2,680,402
	Blackstone REIT			Real Estate Income Trust		9,117 Shares	95,264	125,021
	Blue Owl Credit Income Corp			Private Credit		13,362 Shares	126,271	127,874
	KKR Infrastructure Conglomerate LLC			Infrastructure		10,266 Shares	270,000	291,270
	Canyon Value Real Cay Ltd Class L			Hedge Fund		260 Shares	515,730	746,655
	Marshall Wace Eureka VI Class B			Hedge Fund		3,818 Shares	442,873	745,697
	Sculptor Overseas Inst Ltd			Hedge Fund		490 Shares	467,848	550,679
	Verition Intl Multi Strategy Fd 2023.08 Series			Hedge Fund		411 Shares	426,366	472,048
	Verition Intl Multi Strategy Fd 2024.08 Series			Hedge Fund		260 Shares	260,000	273,936
							2,112,817	2,789,015
							\$ 10,769,039	\$ 11,819,735

Pension Plan Basic American Foods

EIN/PN 94-1318402 / 003



Schedule SB, line 32 – Schedule of Amortization Bases

<u>Date Established</u>	<u>Annual Installment</u>	<u>Years Remaining</u>	<u>Balance Outstanding¹</u>
1/1/2012	N/A	3	N/A
1/1/2013	N/A	4	N/A
1/1/2014	N/A	5	N/A
1/1/2015	N/A	6	N/A
1/1/2016	N/A	7	N/A
1/1/2017	N/A	8	N/A
1/1/2018	N/A	9	N/A
1/1/2019	571,425	10	4,662,317
1/1/2020	50,608	11	444,372
1/1/2021	(93,119)	12	(872,839)
1/1/2022	(160,682)	13	(1,596,946)
1/1/2023	108,709	14	1,138,997
<hr/>			
Total for bases existing prior to the valuation date	476,941		3,775,901
1/1/2024	(40,755)	15	(447,955)
<hr/>			
Total for all bases	436,186		3,327,946

¹ The balance outstanding for each installment is based on the present value using the ARPA segment rates (4.75% for years one through five and 4.87% for years six through fifteen).