

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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

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

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, a single-employer plan, a DFE (specify) M, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, 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, E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here

Part II Basic Plan Information—enter all requested information

1a Name of plan: SANOH AMERICA, INC. PENSION PLAN MASTER TRUST; 1b Three-digit plan number (PN): 300; 1c Effective date of plan; 2a Plan sponsor's name, mailing address, city or town, state or province, country, and ZIP or foreign postal code; 2b Employer Identification Number (EIN): 38-2694169; 2c Plan Sponsor's telephone number: 419-425-2600; 2d Business code

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

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

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for employer/plan sponsor and DFE.

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

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN  <b>3c</b> Administrator's telephone number  <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <b>6a(1)</b> <b>6a(2)</b> <b>6b</b> <b>6c</b> <b>6d</b> <b>6e</b> <b>6f</b> <b>6g(1)</b> <b>6g(2)</b> <b>6h</b>
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>

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

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

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

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

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

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

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

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

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

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

<b>A</b> Name of plan <b>SANOH AMERICA, INC. PENSION PLAN MASTER TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>300</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>SANOH AMERICA, INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>38-2694169</b>	

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

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

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

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

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

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

**FID MGMT TRUST CO**

**04-2723880**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

<b>A</b> Name of plan <u>SANOH AMERICA, INC. PENSION PLAN MASTER TRUST</u>	<b>B</b> Three-digit plan number (PN)	<u>300</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>SANOH AMERICA, INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>38-2694169</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)



**Part II** Information on Participating Plans (to be completed by DFEs, other than DCGs)  
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

<b>a</b> Plan name	SANOH AMERICA, INC. SALARIED RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	SANOH AMERICA, INC.	<b>c</b> EIN-PN 38-2694169-001

<b>a</b> Plan name	SANOH AMERICA, INC. PENSION PLAN FOR HOURLY EMPLOYEES	
<b>b</b> Name of plan sponsor	SANOH AMERICA, INC.	<b>c</b> EIN-PN 38-2694169-002

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

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<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

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<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

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<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

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<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>SANOH AMERICA, INC. PENSION PLAN MASTER TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>300</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>SANOH AMERICA, INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>38-2694169</b>

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

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	36962	12945
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	846	28400
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>		
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>		
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>		
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>		
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>		
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	19417349	21168008
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	19455157	21209353
<b>Liabilities</b>			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
<b>Net Assets</b>			
l Net assets (subtract line 1k from line 1f).....	1l	19455157	21209353

**Part II Income and Expense Statement**

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

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(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)		0
<b>b Earnings on investments:</b>			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	481	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		481
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	879393	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		879393
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		890346
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....	<b>2d</b>		1770220

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	<b>2e(1)</b>		
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other.....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		0
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions).....	<b>2g</b>		
<b>h</b> Interest expense.....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>		
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>		
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>		
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses.....	<b>2i(11)</b>		
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		0
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	<b>2j</b>		0

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		1770220
<b>l</b> Transfers of assets:			
(1) To this plan.....	<b>2l(1)</b>		1125000
(2) From this plan .....	<b>2l(2)</b>		1141024

**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:

(2) EIN:

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

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

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

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

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

FD493  
 SCHEDULE H (FORM 5500 - 4J-1)  
 SCHEDULE OF REPORTABLE TRANSACTIONS  
 SINGLE TRANSACTIONS

Sanoh America Inc Pension Plan

PAGE 1  
 56827  
 DECEMBER 31, 2023  
 THROUGH DECEMBER 31, 2024

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		19,455,157	5% VALUE OF	972,757
		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
00191K799 AQR EQUITY MARKET NEUTRAL I BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 101,715 07/05/24 BUY 3324		9.9300	0	1,010,025	1,010,025	0
00775Y405 ARG International Value Institutional BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 113,229 10/31/24 BUY 3548		11.0600	0	1,252,317	1,252,317	0
413838723 OAKMARK INTERNATIONAL INSTITUTIONAL BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM 46,654 10/31/24 SELL 3539		26.3300	0	1,251,314	1,228,388	(22,926)

		BASED ON MARKET VALUE OF		19,455,157	5% VALUE OF	972,757	
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED		SELLING PRICE				OR (LOSS)	
00191K799 AQR EQUITY MARKET NEUTRAL I							
BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM							
101,715	07/05/24 B BUY	3324	9.9300	0	1,010,025	1,010,025	0
1	07/09/24 B BUY	3326	9.9271	0	8	8	0
1,294	07/12/24 B BUY	3343	9.8500	0	12,750	12,750	0
214	07/30/24 S SELL	3362	9.9000	0	2,129	2,122	(6)
1	08/13/24 B BUY	3385	9.7626	0	9	9	0
213	08/29/24 S SELL	3406	9.9200	0	2,114	2,112	(2)
8	09/12/24 S SELL	3425	9.9099	0	84	84	0
1,287	09/13/24 B BUY	3445	9.9100	0	12,750	12,750	0
0	09/16/24 B BUY	3461	9.9515	0	4	4	0
236	09/27/24 S SELL	3485	9.8600	0	2,344	2,328	(16)
1	10/15/24 B BUY	3505	10.0262	0	8	8	0
231	10/30/24 S SELL	3525	10.0100	0	2,297	2,316	19
6,739	10/31/24 B BUY	3544	10.0300	0	67,595	67,595	0
1,041	11/01/24 S SELL	3559	10.1100	0	10,345	10,527	182
1	11/04/24 B BUY	3573	10.1000	0	7	7	0
405	11/27/24 S SELL	3600	10.3500	0	4,020	4,188	168
2,892	12/12/24 S SELL	3631	10.5100	0	28,727	30,390	1,663
BROKER #DIVRE DIVIDEND REINVESTMENT							
6,495	12/17/24 B BUY	3645	9.9400	0	64,560	64,560	0
BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM							
178	12/27/24 B BUY	3685	10.0000	0	1,779	1,779	0
232	12/30/24 S SELL	3704	10.0200	0	2,303	2,323	20
-----							
117,712	11	TOTAL BUYS		0	1,169,495	1,169,495	0
5,472	9	TOTAL SELLS		0	54,363	56,390	2,028
-----							
123,184		SECURITY TOTAL		0	1,223,858	1,225,885	2,028
00203H701 AQR MOMENTUM L							
BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM							
476	01/11/24 B BUY	2976	19.3200	0	9,200	9,200	0
0	01/29/24 B BUY	2993	20.2655	0	2	2	0
89	01/30/24 S SELL	3012	20.1701	0	1,909	1,793	(116)
0	01/31/24 B BUY	3031	19.6739	0	2	2	0
1	02/12/24 B BUY	3044	20.9148	0	13	13	0
74	02/28/24 S SELL	3068	21.2601	0	1,594	1,578	(16)
3	03/14/24 S SELL	3095	21.6930	0	64	65	1
75	03/27/24 S SELL	3120	22.1699	0	1,612	1,664	52
1	04/08/24 B BUY	3133	22.0875	0	11	11	0
721	04/15/24 B BUY	3157	21.3600	0	15,400	15,400	0
84	04/29/24 S SELL	3178	21.4701	0	1,800	1,800	(1)
0	05/13/24 B BUY	3199	21.9767	0	4	4	0
0	05/28/24 B BUY	3216	22.5503	0	3	3	0

80	05/30/24	S	SELL	3240	22.1399	0	1,723	1,776	53
1	05/31/24	S	SELL	3244	.0000	0	21	0	(21)
43,275	05/31/24	S	SELL	3248	22.1900	0	929,397	960,262	30,865
1	05/31/24	B	BUY	3285	.0000	0	0	0	0

			BASED ON MARKET VALUE OF		19,455,157	5% VALUE OF	972,757
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
			SELLING PRICE				
1	06/03/24	S SELL	3286	22.1900	0	22	22
-----			-----		-----		-----
1,200	9	TOTAL BUYS			0	24,635	0
43,682	9	TOTAL SELLS			0	968,960	30,839
-----			-----		-----		-----
44,882		SECURITY TOTAL			0	993,595	30,839
00775Y405 ARGA International Value Institutional							
BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM							
113,229	10/31/24	B BUY	3548	11.0600	0	1,252,317	0
5,452	11/01/24	B BUY	3564	11.1200	0	60,631	0
1	11/04/24	B BUY	3578	11.2021	0	8	0
471	11/27/24	S SELL	3605	10.6700	0	5,025	(185)
3,315	12/12/24	S SELL	3635	11.0000	0	36,468	(208)
BROKER #DIVRE DIVIDEND REINVESTMENT							
1,262	12/18/24	B BUY	3657	10.3500	0	13,064	0
211	12/18/24	B BUY	3658	10.3500	0	2,183	0
BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM							
208	12/27/24	B BUY	3688	10.2900	0	2,135	0
BROKER #DIVRE DIVIDEND REINVESTMENT							
1,889	12/27/24	B BUY	3696	10.2900	0	19,434	0
BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM							
273	12/30/24	S SELL	3707	10.2100	0	2,787	(227)
-----			-----		-----		-----
122,252	7	TOTAL BUYS			0	1,349,772	0
4,059	3	TOTAL SELLS			0	44,280	(620)
-----			-----		-----		-----
126,311		SECURITY TOTAL			0	1,394,052	(620)
025072828 AVANTIS U.S. SMALL CAP VALUE INSTL							
BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM							
56,486	05/31/24	B BUY	3247	17.0000	0	960,262	0
7,737	06/03/24	S SELL	3264	16.8500	0	130,370	(1,161)
0	06/04/24	B BUY	3272	16.4815	0	1	0
106	06/27/24	S SELL	3311	16.3000	0	1,735	(75)
596	07/12/24	B BUY	3344	17.1000	0	10,200	0
94	07/30/24	S SELL	3365	18.0600	0	1,698	100
0	08/13/24	B BUY	3386	16.6374	0	8	0
97	08/29/24	S SELL	3407	17.4300	0	1,690	42
4	09/12/24	S SELL	3428	16.6112	0	67	(2)
599	09/13/24	B BUY	3446	17.0300	0	10,200	0
0	09/16/24	B BUY	3463	17.1728	0	3	0
106	09/27/24	S SELL	3486	17.5400	0	1,862	57
0	10/15/24	B BUY	3507	17.7681	0	6	0
105	10/30/24	S SELL	3528	17.5700	0	1,852	60
13,203	10/31/24	B BUY	3546	17.3700	0	229,340	0

354	11/01/24	B	BUY	3562	17.3700	0	6,143	6,143	0
0	11/04/24	B	BUY	3576	17.4138	0	7	7	0
217	11/27/24	S	SELL	3603	19.2600	0	3,714	4,188	474

		BASED ON MARKET VALUE OF		19,455,157	5% VALUE OF	972,757	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
DESCRIPTION OF ASSET		SELLING PRICE					
BROKER #DIVRE	DIVIDEND REINVESTMENT						
816	12/05/24 B BUY	3619	18.2900	0	14,921	14,921	0
1,594	12/05/24 B BUY	3622	18.2900	0	29,145	29,145	0
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM						
1,683	12/12/24 S SELL	3633	18.0600	0	28,817	30,390	1,572
104	12/27/24 B BUY	3686	17.0700	0	1,779	1,779	0
137	12/30/24 S SELL	3705	17.0100	0	2,339	2,323	(16)
-----		-----		-----		-----	
73,752	13	TOTAL BUYS		0	1,262,015	1,262,015	0
10,286	10	TOTAL SELLS		0	175,121	176,175	1,051
-----		-----		-----		-----	
84,038		SECURITY TOTAL		0	1,437,136	1,438,190	1,051
315911693	FIDELITY TOTAL MARKET INDEX FUNDFIDELITY ADV						
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM						
384	01/11/24 B BUY	2977	131.6101	0	50,600	50,600	0
0	01/29/24 B BUY	2996	135.2688	0	13	13	0
73	01/30/24 S SELL	3014	135.4902	0	6,445	9,861	3,417
0	01/31/24 B BUY	3035	132.5333	0	10	10	0
1	02/12/24 B BUY	3040	138.4061	0	73	73	0
62	02/28/24 S SELL	3062	139.6796	0	5,500	8,676	3,176
3	03/14/24 S SELL	3091	141.7279	0	222	355	133
63	03/27/24 S SELL	3111	144.7894	0	5,595	9,149	3,554
0	04/08/24 B BUY	3137	143.4742	0	61	61	0
BROKER #DIVRE	DIVIDEND REINVESTMENT						
65	04/12/24 B BUY	3143	140.7510	0	9,187	9,187	0
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM						
609	04/15/24 B BUY	3160	138.9700	0	84,700	84,700	0
70	04/29/24 S SELL	3175	140.6307	0	6,299	9,898	3,599
0	05/13/24 B BUY	3197	143.1724	0	21	21	0
0	05/28/24 B BUY	3220	145.3543	0	18	18	0
68	05/30/24 S SELL	3239	143.8406	0	6,077	9,767	3,690
78	06/03/24 S SELL	3258	144.9708	0	7,004	11,346	4,342
0	06/04/24 B BUY	3268	146.0526	0	6	6	0
72	06/27/24 S SELL	3313	149.8505	0	6,475	10,842	4,367
414	07/12/24 B BUY	3346	153.8398	0	63,750	63,750	0
71	07/30/24 S SELL	3367	149.9500	0	6,386	10,612	4,226
0	08/13/24 B BUY	3388	149.1798	0	47	47	0
69	08/29/24 S SELL	3409	153.8898	0	6,192	10,560	4,368
3	09/12/24 S SELL	3430	153.6250	0	245	418	172
412	09/13/24 B BUY	3448	154.7000	0	63,750	63,750	0
0	09/16/24 B BUY	3465	155.2273	0	20	20	0
74	09/27/24 S SELL	3488	157.9895	0	6,701	11,638	4,938
0	10/15/24 B BUY	3509	160.2092	0	38	38	0
72	10/30/24 S SELL	3530	160.3695	0	6,567	11,578	5,011

3,706	10/31/24	B BUY	3549	157.4800	0	583,610	583,610	0
329	11/01/24	B BUY	3565	158.1300	0	52,025	52,025	0
0	11/04/24	B BUY	3579	157.6923	0	41	41	0
145	11/27/24	S SELL	3606	167.0897	0	14,191	24,288	10,097

			BASED ON MARKET VALUE OF	19,455,157	5% VALUE OF	972,757	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,048	12/12/24	S SELL 3636	168.1399	0	102,345	176,260	73,916
BROKER #DIVRE	DIVIDEND REINVESTMENT						
397	12/20/24	B BUY 3667	162.6501	0	64,596	64,596	0
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTEM						
63	12/27/24	B BUY 3689	163.6190	0	10,321	10,321	0
83	12/30/24	S SELL 3708	161.9004	0	8,187	13,473	5,285
-----			-----			-----	
6,380	20	TOTAL BUYS		0	982,887	982,887	0
2,054	16	TOTAL SELLS		0	194,431	328,721	134,291
-----			-----			-----	
8,434		SECURITY TOTAL		0	1,177,318	1,311,608	134,291
4812C0100 JPMORGAN:CORE BOND;R6							
BROKER #DIVRE	DIVIDEND REINVESTMENT						
1,069	12/28/23	B BUY 2957	10.3500	0	11,064	11,064	0
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTEM						
4,251	01/11/24	B BUY 2965	10.2800	0	43,700	43,700	0
1	01/29/24	B BUY 2992	10.2258	0	11	11	0
832	01/30/24	S SELL 3009	10.2400	0	9,587	8,517	(1,071)
BROKER #DIVRE	DIVIDEND REINVESTMENT						
989	01/30/24	B BUY 3019	10.2300	0	10,120	10,120	0
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTEM						
1	01/31/24	B BUY 3021	10.2878	0	9	9	0
6	02/12/24	B BUY 3053	10.1794	0	63	63	0
741	02/28/24	S SELL 3074	10.1100	0	8,541	7,493	(1,047)
BROKER #DIVRE	DIVIDEND REINVESTMENT						
1,020	02/28/24	B BUY 3077	10.0900	0	10,293	10,293	0
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTEM						
30	03/14/24	S SELL 3092	10.1402	0	348	307	(42)
775	03/27/24	S SELL 3118	10.1900	0	8,932	7,902	(1,030)
BROKER #DIVRE	DIVIDEND REINVESTMENT						
1,077	03/27/24	B BUY 3121	10.1700	0	10,954	10,954	0
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTEM						
5	04/08/24	B BUY 3139	10.0802	0	53	53	0
7,337	04/15/24	B BUY 3155	9.9700	0	73,150	73,150	0
859	04/29/24	S SELL 3177	9.9500	0	9,863	8,549	(1,315)
BROKER #DIVRE	DIVIDEND REINVESTMENT						
1,265	04/29/24	B BUY 3185	9.9200	0	12,547	12,547	0
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTEM						
2	05/13/24	B BUY 3200	10.0617	0	18	18	0
2	05/28/24	B BUY 3206	10.0378	0	16	16	0
843	05/30/24	S SELL 3238	10.0100	0	9,669	8,435	(1,234)
BROKER #DIVRE	DIVIDEND REINVESTMENT						
1,168	05/30/24	B BUY 3246	9.9700	0	11,644	11,644	0
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTEM						

39,733	06/03/24	B BUY	3266	10.1000	0	401,302	401,302	0
0	06/04/24	B BUY	3273	10.1527	0	4	4	0
769	06/27/24	S SELL	3309	10.1500	0	8,708	7,806	(902)
BROKER #DIVRE	DIVIDEND REINVESTMENT							

		BASED ON MARKET VALUE OF		19,455,157	5% VALUE OF	972,757	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
DESCRIPTION OF ASSET		SELLING PRICE					
1,288	06/27/24 B BUY	3318	10.1300	0	13,047	13,047	0
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM						
4,469	07/12/24 B BUY	3342	10.2700	0	45,900	45,900	0
745	07/30/24 S SELL	3364	10.2600	0	8,420	7,641	(779)
BROKER #DIVRE	DIVIDEND REINVESTMENT						
1,293	07/30/24 B BUY	3371	10.2500	0	13,252	13,252	0
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM						
3	08/13/24 B BUY	3383	10.4608	0	34	34	0
727	08/29/24 S SELL	3405	10.4600	0	8,216	7,603	(613)
BROKER #DIVRE	DIVIDEND REINVESTMENT						
1,279	08/29/24 B BUY	3413	10.4700	0	13,389	13,389	0
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM						
28	09/12/24 S SELL	3426	10.6000	0	321	301	(20)
4,322	09/13/24 B BUY	3444	10.6200	0	45,900	45,900	0
1	09/16/24 B BUY	3460	10.6498	0	15	15	0
793	09/27/24 S SELL	3483	10.5700	0	8,952	8,380	(573)
BROKER #DIVRE	DIVIDEND REINVESTMENT						
1,270	09/27/24 B BUY	3492	10.5400	0	13,388	13,388	0
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM						
3	10/15/24 B BUY	3504	10.4116	0	28	28	0
813	10/30/24 S SELL	3526	10.2500	0	9,182	8,336	(846)
BROKER #DIVRE	DIVIDEND REINVESTMENT						
1,371	10/30/24 B BUY	3537	10.2500	0	14,049	14,049	0
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM						
3,359	10/31/24 B BUY	3543	10.2400	0	34,401	34,401	0
1,330	11/01/24 S SELL	3560	10.2000	0	14,993	13,561	(1,432)
2	11/04/24 B BUY	3575	10.2414	0	25	25	0
1,466	11/27/24 S SELL	3602	10.2800	0	16,537	15,075	(1,462)
BROKER #DIVRE	DIVIDEND REINVESTMENT						
1,340	11/27/24 B BUY	3610	10.2500	0	13,731	13,731	0
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM						
10,663	12/12/24 S SELL	3632	10.2600	0	120,208	109,403	(10,805)
635	12/27/24 B BUY	3683	10.0900	0	6,406	6,406	0
825	12/30/24 S SELL	3703	10.1300	0	9,304	8,362	(942)
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78,561	30	TOTAL BUYS		0	798,513	798,513	0
22,239	16	TOTAL SELLS		0	251,781	227,671	(24,113)
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100,800		SECURITY TOTAL		0	1,050,294	1,026,184	(24,113)
413838723	OAKMARK INTERNATIONAL INSTITUTIONAL						
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM						
530	01/11/24 B BUY	2975	26.0400	0	13,800	13,800	0
0	01/29/24 B BUY	2990	25.9848	0	3	3	0
103	01/30/24 S SELL	3006	26.0499	0	2,771	2,689	(81)

0	01/31/24	B BUY	3022	25.8095	0	3	3	0
1	02/12/24	B BUY	3043	25.8984	0	20	20	0
90	02/28/24	S SELL	3072	26.1801	0	2,426	2,366	(60)
4	03/14/24	S SELL	3082	26.6612	0	98	97	(1)

		BASED ON MARKET VALUE OF		19,455,157	5% VALUE OF	972,757	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
		SELLING PRICE					
93	03/27/24 S SELL	3107	26.7899	0	2,500	2,495	(5)
1	04/08/24 B BUY	3138	26.8871	0	17	17	0
891	04/15/24 B BUY	3152	25.9400	0	23,100	23,100	0
102	04/29/24 S SELL	3172	26.5099	0	2,731	2,700	(32)
0	05/13/24 B BUY	3194	27.2115	0	6	6	0
0	05/28/24 B BUY	3215	27.2432	0	5	5	0
99	05/30/24 S SELL	3230	26.8400	0	2,662	2,664	2
2,082	06/03/24 S SELL	3262	27.1400	0	55,847	56,508	662
0	06/04/24 B BUY	3270	27.1429	0	1	1	0
101	06/27/24 S SELL	3301	25.7500	0	2,710	2,602	(108)
566	07/12/24 B BUY	3334	27.0500	0	15,300	15,300	0
97	07/30/24 S SELL	3355	26.3800	0	2,590	2,547	(43)
0	08/13/24 B BUY	3376	25.6787	0	11	11	0
94	08/29/24 S SELL	3397	27.0400	0	2,514	2,534	20
4	09/12/24 S SELL	3418	26.3090	0	102	100	(2)
577	09/13/24 B BUY	3436	26.5300	0	15,300	15,300	0
0	09/16/24 B BUY	3453	26.4516	0	5	5	0
98	09/27/24 S SELL	3476	28.4199	0	2,636	2,793	157
0	10/15/24 B BUY	3497	27.1893	0	9	9	0
104	10/30/24 S SELL	3518	26.6101	0	2,801	2,779	(22)
1	10/31/24 S SELL	3534	.0000	0	27	0	(27)
46,654	10/31/24 S SELL	3539	26.3300	0	1,251,314	1,228,388	(22,926)
1	11/01/24 B BUY	3583	.0000	0	0	0	0
1	11/01/24 S SELL	3586	26.4800	0	0	26	26
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2,567	15	TOTAL BUYS		0	67,580	67,580	0
49,727	16	TOTAL SELLS		0	1,333,729	1,311,288	(22,440)
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52,294		SECURITY TOTAL		0	1,401,309	1,378,868	(22,440)
413838699 OAKMARK SELECT INSTITUTIONAL							
BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM							
237	01/11/24 B BUY	2967	67.8300	0	16,100	16,100	0
0	01/29/24 B BUY	2986	70.1754	0	4	4	0
44	01/30/24 S SELL	3004	70.5897	0	2,067	3,138	1,071
0	01/31/24 B BUY	3029	68.6957	0	3	3	0
0	02/12/24 B BUY	3042	69.9096	0	23	23	0
39	02/28/24 S SELL	3066	70.5809	0	1,819	2,761	942
2	03/14/24 S SELL	3088	71.9351	0	73	113	40
39	03/27/24 S SELL	3114	74.3100	0	1,821	2,911	1,090
0	04/08/24 B BUY	3128	73.9544	0	19	19	0
380	04/15/24 B BUY	3148	70.8500	0	26,950	26,950	0
43	04/29/24 S SELL	3174	72.6100	0	2,043	3,149	1,106
0	05/13/24 B BUY	3195	72.6374	0	7	7	0
0	05/28/24 B BUY	3214	70.8434	0	6	6	0

45	05/30/24	S	SELL	3236	69.5499	0	2,105	3,108	1,003
3,074	06/03/24	S	SELL	3255	69.8200	0	144,844	214,660	69,817
0	06/04/24	B	BUY	3280	68.4615	0	1	1	0
25	06/27/24	S	SELL	3306	69.8711	0	1,170	1,735	565

		BASED ON MARKET VALUE OF		19,455,157	5% VALUE OF	972,757	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
		SELLING PRICE					
142	07/12/24 B BUY	3338	71.8598	0	10,200	10,200	0
22	07/30/24 S SELL	3359	76.0397	0	1,059	1,698	639
0	08/13/24 B BUY	3380	72.7885	0	8	8	0
22	08/29/24 S SELL	3401	75.6508	0	1,059	1,690	631
1	09/12/24 S SELL	3422	72.3593	0	44	67	23
139	09/13/24 B BUY	3440	73.2101	0	10,200	10,200	0
0	09/16/24 B BUY	3457	74.5455	0	3	3	0
25	09/27/24 S SELL	3480	75.6410	0	1,174	1,862	688
0	10/15/24 B BUY	3501	76.6250	0	6	6	0
24	10/30/24 S SELL	3522	77.6497	0	1,138	1,852	714
1	10/31/24 S SELL	3533	.0000	0	48	0	(48)
11,994	10/31/24 S SELL	3540	77.6600	0	572,188	931,486	359,298
1	11/01/24 B BUY	3582	.0000	0	0	0	0
1	11/01/24 S SELL	3585	78.0500	0	0	78	78
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899	15 TOTAL BUYS			0	63,530	63,530	0
15,401	16 TOTAL SELLS			0	732,652	1,170,308	437,657
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16,300	SECURITY TOTAL			0	796,182	1,233,838	437,657
92647K788 VICTORY INTEGRITY SMALL CAP VA							
BROKER #MFAS MANAGED FUNDS ALLOCATION SYSTM							
268	01/11/24 B BUY	2964	34.2900	0	9,200	9,200	0
0	01/29/24 B BUY	2987	35.2308	0	2	2	0
51	01/30/24 S SELL	3005	35.0103	0	1,889	1,793	(96)
0	01/31/24 B BUY	3024	34.1509	0	2	2	0
0	02/12/24 B BUY	3049	35.1724	0	13	13	0
45	02/28/24 S SELL	3064	34.9803	0	1,664	1,578	(86)
2	03/14/24 S SELL	3086	35.1743	0	68	65	(3)
45	03/27/24 S SELL	3115	36.7897	0	1,668	1,664	(4)
0	04/08/24 B BUY	3130	36.4262	0	11	11	0
441	04/15/24 B BUY	3151	34.9200	0	15,400	15,400	0
51	04/29/24 S SELL	3171	35.5902	0	1,864	1,800	(64)
0	05/13/24 B BUY	3193	36.0000	0	4	4	0
0	05/28/24 B BUY	3212	35.7447	0	3	3	0
50	05/30/24 S SELL	3231	35.6698	0	1,835	1,776	(59)
1,631	06/03/24 S SELL	3254	35.8000	0	60,090	58,374	(1,716)
0	06/04/24 B BUY	3269	35.6000	0	1	1	0
50	06/27/24 S SELL	3300	34.9602	0	1,829	1,735	(94)
278	07/12/24 B BUY	3333	36.6300	0	10,200	10,200	0
44	07/30/24 S SELL	3354	38.4800	0	1,626	1,698	72
0	08/13/24 B BUY	3375	35.3738	0	8	8	0
45	08/29/24 S SELL	3396	37.3199	0	1,668	1,690	21
2	09/12/24 S SELL	3417	35.6207	0	69	67	(2)
280	09/13/24 B BUY	3435	36.4700	0	10,200	10,200	0

0	09/16/24	B	BUY	3452	36.8539	0	3	3	0
50	09/27/24	S	SELL	3475	37.3599	0	1,836	1,862	26
0	10/15/24	B	BUY	3496	37.3780	0	6	6	0
49	10/30/24	S	SELL	3517	37.4498	0	1,823	1,852	30

			BASED ON MARKET VALUE OF		19,455,157	5% VALUE OF	972,757	
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)	
1	10/31/24	S SELL	3535	.0000	0	37	0	(37)
23,252	10/31/24	S SELL	3538	36.8900	0	856,714	857,758	1,043
1	11/01/24	B BUY	3584	.0000	0	0	0	0
1	11/01/24	S SELL	3587	36.8500	0	0	37	37
-----								
1,268	15	TOTAL BUYS			0	45,053	45,053	0
25,369	16	TOTAL SELLS			0	934,680	933,749	(932)
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26,637		SECURITY TOTAL			0	979,733	978,802	(932)

		BASED ON MARKET VALUE OF		19,455,157	5% VALUE OF	972,757
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
DESCRIPTION OF ASSET		SELLING PRICE				OR (LOSS)
BROKER #MFAS	MANAGED FUNDS ALLOCATION SYSTM					
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00191K799	AQR EQUITY MARKET NEUTRAL I					
	101,715 07/05/24 BUY 3324	9.9300	0	1,010,025	1,010,025	0
00775Y405	ARGA International Value Institutional					
	113,229 10/31/24 BUY 3548	11.0600	0	1,252,317	1,252,317	0
413838723	OAKMARK INTERNATIONAL INSTITUTIONAL					
	46,654 10/31/24 SELL 3539	26.3300	0	1,251,314	1,228,388	(22,926)
024525677	AMERICAN BEACON AHL MANAGED FUTURES STRATEGY FUND					
	952 01/11/24 BUY 2973	9.6600	0	9,200	9,200	0
	0 01/29/24 BUY 2985	9.7863	0	2	2	0
	183 01/30/24 SELL 3007	9.7900	0	2,024	1,793	(231)
	0 01/31/24 BUY 3034	9.7312	0	2	2	0
	1 02/12/24 BUY 3041	10.0837	0	13	13	0
	155 02/28/24 SELL 3065	10.2000	0	1,709	1,578	(131)
	6 03/14/24 SELL 3096	10.3295	0	69	65	(5)
	156 03/27/24 SELL 3106	10.6300	0	1,729	1,664	(66)
	1 04/08/24 BUY 3134	10.7864	0	11	11	0
	1,395 04/15/24 BUY 3156	11.0400	0	15,400	15,400	0
	166 04/29/24 SELL 3176	10.8600	0	1,831	1,800	(31)
	0 05/13/24 BUY 3201	10.7386	0	4	4	0
	0 05/28/24 BUY 3208	10.9091	0	3	3	0
	165 05/30/24 SELL 3237	10.7900	0	1,818	1,776	(43)
	3,386 06/03/24 SELL 3252	10.6600	0	37,419	36,100	(1,319)
	0 06/04/24 BUY 3282	10.4706	0	1	1	0
	164 06/27/24 SELL 3310	10.5600	0	1,815	1,735	(80)
	951 07/12/24 BUY 3341	10.7200	0	10,200	10,200	0
	165 07/30/24 SELL 3363	10.3200	0	1,817	1,698	(119)
	1 08/13/24 BUY 3384	10.0000	0	8	8	0
	169 08/29/24 SELL 3404	9.9700	0	1,872	1,690	(182)
	7 09/12/24 SELL 3427	9.9494	0	74	67	(7)
	1,018 09/13/24 BUY 3443	10.0200	0	10,200	10,200	0
	0 09/16/24 BUY 3462	10.0306	0	3	3	0
	183 09/27/24 SELL 3484	10.1800	0	2,018	1,862	(156)
	1 10/15/24 BUY 3506	9.8237	0	6	6	0
	186 10/30/24 SELL 3527	9.9600	0	2,052	1,852	(199)
	10,803 10/31/24 BUY 3545	9.8600	0	106,522	106,522	0
	222 11/01/24 SELL 3561	9.9600	0	2,417	2,211	(206)
	1 11/04/24 BUY 3574	9.8778	0	6	6	0
	340 11/27/24 SELL 3601	9.8600	0	3,700	3,350	(350)
	2,426 12/12/24 SELL 3630	10.0200	0	26,422	24,312	(2,111)
	142 12/27/24 BUY 3684	10.0200	0	1,424	1,424	0
	186 12/30/24 SELL 3702	10.0000	0	2,023	1,858	(164)

IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		19,455,157	5% VALUE OF	972,757
	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
298706821 AMERICAN FUNDS EUROPACIFIC GROWTH R6					
256 01/11/24 BUY 2963	53.8299	0	13,800	13,800	0
0 01/29/24 BUY 2994	55.3226	0	3	3	0
49 01/30/24 SELL 3013	54.9803	0	2,778	2,689	(89)
0 01/31/24 BUY 3030	54.2000	0	3	3	0
0 02/12/24 BUY 3054	55.7143	0	20	20	0
42 02/28/24 SELL 3060	56.7406	0	2,369	2,366	(2)
2 03/14/24 SELL 3094	58.5965	0	94	97	3
42 03/27/24 SELL 3119	58.8803	0	2,407	2,495	88
0 04/08/24 BUY 3141	58.9046	0	17	17	0
405 04/15/24 BUY 3159	57.0000	0	23,100	23,100	0
47 04/29/24 SELL 3181	57.9497	0	2,646	2,700	54
0 05/13/24 BUY 3204	58.9583	0	6	6	0
0 05/28/24 BUY 3217	60.0000	0	5	5	0
45 05/30/24 SELL 3242	58.8595	0	2,570	2,664	93
1,429 06/03/24 SELL 3267	59.3700	0	81,164	84,838	3,674
0 06/04/24 BUY 3283	57.8261	0	1	1	0
45 06/27/24 SELL 3315	57.3794	0	2,577	2,602	25
256 07/12/24 BUY 3348	59.8601	0	15,300	15,300	0
45 07/30/24 SELL 3369	56.9799	0	2,542	2,547	5
0 08/13/24 BUY 3389	57.3232	0	11	11	0
43 08/29/24 SELL 3411	59.4504	0	2,424	2,534	110
2 09/12/24 SELL 3432	58.2743	0	98	100	2
262 09/13/24 BUY 3449	58.4500	0	15,300	15,300	0
0 09/16/24 BUY 3466	58.5714	0	5	5	0
46 09/27/24 SELL 3490	60.7797	0	2,614	2,793	179
0 10/15/24 BUY 3511	58.9103	0	9	9	0
47 10/30/24 SELL 3532	58.5896	0	2,698	2,779	81
4,362 10/31/24 BUY 3551	57.9100	0	252,576	252,576	0
243 11/01/24 BUY 3567	58.1101	0	14,142	14,142	0
0 11/04/24 BUY 3581	58.2353	0	10	10	0
102 11/27/24 SELL 3607	57.6702	0	5,801	5,863	62
724 12/12/24 SELL 3637	58.7300	0	41,339	42,546	1,206
46 12/27/24 BUY 3690	54.2702	0	2,491	2,491	0
60 12/30/24 SELL 3709	53.9696	0	3,430	3,252	(178)
00191K799 AQR EQUITY MARKET NEUTRAL I					
1 07/09/24 BUY 3326	9.9271	0	8	8	0
1,294 07/12/24 BUY 3343	9.8500	0	12,750	12,750	0
214 07/30/24 SELL 3362	9.9000	0	2,129	2,122	(6)
1 08/13/24 BUY 3385	9.7626	0	9	9	0
213 08/29/24 SELL 3406	9.9200	0	2,114	2,112	(2)
8 09/12/24 SELL 3425	9.9099	0	84	84	0
1,287 09/13/24 BUY 3445	9.9100	0	12,750	12,750	0
0 09/16/24 BUY 3461	9.9515	0	4	4	0

236	09/27/24	SELL	3485	9.8600	0	2,344	2,328	(16)
1	10/15/24	BUY	3505	10.0262	0	8	8	0
231	10/30/24	SELL	3525	10.0100	0	2,297	2,316	19
6,739	10/31/24	BUY	3544	10.0300	0	67,595	67,595	0

SCHEDULE H (FORM 5500 - 4J-4)  
 SCHEDULE OF REPORTABLE TRANSACTIONS  
 TRANSACTIONS WITH SAME PARTY

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 THROUGH DECEMBER 31, 2024

				BASED ON MARKET VALUE OF		19,455,157	5% VALUE OF		972,757
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
DESCRIPTION OF ASSET				SELLING PRICE				OR (LOSS)	
1,041	11/01/24	SELL	3559	10.1100	0	10,345	10,527	182	
1	11/04/24	BUY	3573	10.1000	0	7	7	0	
405	11/27/24	SELL	3600	10.3500	0	4,020	4,188	168	
2,892	12/12/24	SELL	3631	10.5100	0	28,727	30,390	1,663	
178	12/27/24	BUY	3685	10.0000	0	1,779	1,779	0	
232	12/30/24	SELL	3704	10.0200	0	2,303	2,323	20	
00191K831 AQR LARGE CAP DEFENSIVE STYLE R6									
416	01/11/24	BUY	2966	22.1100	0	9,200	9,200	0	
0	01/29/24	BUY	2983	22.6733	0	2	2	0	
79	01/30/24	SELL	3010	22.7100	0	1,854	1,793	(61)	
0	01/31/24	BUY	3025	22.6250	0	2	2	0	
1	02/12/24	BUY	3045	22.8621	0	13	13	0	
68	02/28/24	SELL	3071	23.2799	0	1,591	1,578	(14)	
3	03/14/24	SELL	3090	23.4922	0	65	65	0	
70	03/27/24	SELL	3117	23.8102	0	1,641	1,664	23	
0	04/08/24	BUY	3131	23.4884	0	11	11	0	
672	04/15/24	BUY	3154	22.9100	0	15,400	15,400	0	
77	04/29/24	SELL	3179	23.2500	0	1,817	1,800	(17)	
0	05/13/24	BUY	3198	23.6250	0	4	4	0	
0	05/28/24	BUY	3207	23.4965	0	3	3	0	
76	05/30/24	SELL	3235	23.3099	0	1,788	1,776	(13)	
838	06/03/24	SELL	3259	23.5300	0	19,678	19,724	46	
0	06/04/24	BUY	3276	23.4211	0	1	1	0	
72	06/27/24	SELL	3308	23.9701	0	1,699	1,735	36	
422	07/12/24	BUY	3340	24.1800	0	10,200	10,200	0	
69	07/30/24	SELL	3361	24.4501	0	1,631	1,698	67	
0	08/13/24	BUY	3382	24.4984	0	8	8	0	
67	08/29/24	SELL	3403	25.3098	0	1,568	1,690	122	
3	09/12/24	SELL	3424	25.3162	0	62	67	5	
401	09/13/24	BUY	3442	25.4400	0	10,200	10,200	0	
0	09/16/24	BUY	3459	25.6250	0	3	3	0	
73	09/27/24	SELL	3482	25.4699	0	1,718	1,862	144	
0	10/15/24	BUY	3503	25.8650	0	6	6	0	
73	10/30/24	SELL	3524	25.4999	0	1,708	1,852	145	
7,144	10/31/24	BUY	3542	25.2600	0	180,454	180,454	0	
525	11/01/24	BUY	3558	25.3200	0	13,296	13,296	0	
0	11/04/24	BUY	3572	25.3405	0	7	7	0	
158	11/27/24	SELL	3599	26.5600	0	3,755	4,188	433	
1,172	12/12/24	SELL	3629	25.9200	0	27,924	30,390	2,466	
87	12/27/24	BUY	3682	20.3901	0	1,779	1,779	0	
115	12/30/24	SELL	3701	20.1899	0	2,671	2,323	(348)	
00203H701 AQR MOMENTUM L									
476	01/11/24	BUY	2976	19.3200	0	9,200	9,200	0	
0	01/29/24	BUY	2993	20.2655	0	2	2	0	

89	01/30/24	SELL	3012	20.1701	0	1,909	1,793	(116)
0	01/31/24	BUY	3031	19.6739	0	2	2	0
1	02/12/24	BUY	3044	20.9148	0	13	13	0

**SCHEDULE H (FORM 5500 - 4J-4)**  
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**TRANSACTIONS WITH SAME PARTY**

**Sanoh America Inc Pension Plan**

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			BASED ON MARKET VALUE OF		19,455,157	5% VALUE OF		972,757
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
DESCRIPTION OF ASSET			SELLING PRICE				OR (LOSS)	
	74	02/28/24 SELL	3068	21.2601	0	1,594	1,578	(16)
	3	03/14/24 SELL	3095	21.6930	0	64	65	1
	75	03/27/24 SELL	3120	22.1699	0	1,612	1,664	52
	1	04/08/24 BUY	3133	22.0875	0	11	11	0
	721	04/15/24 BUY	3157	21.3600	0	15,400	15,400	0
	84	04/29/24 SELL	3178	21.4701	0	1,800	1,800	(1)
	0	05/13/24 BUY	3199	21.9767	0	4	4	0
	0	05/28/24 BUY	3216	22.5503	0	3	3	0
	80	05/30/24 SELL	3240	22.1399	0	1,723	1,776	53
	1	05/31/24 SELL	3244	.0000	0	21	0	(21)
	43,275	05/31/24 SELL	3248	22.1900	0	929,397	960,262	30,865
	1	05/31/24 BUY	3285	.0000	0	0	0	0
	1	06/03/24 SELL	3286	22.1900	0	0	22	22
00775Y405	ARGA International Value Institutional							
	5,452	11/01/24 BUY	3564	11.1200	0	60,631	60,631	0
	1	11/04/24 BUY	3578	11.2021	0	8	8	0
	471	11/27/24 SELL	3605	10.6700	0	5,210	5,025	(185)
	3,315	12/12/24 SELL	3635	11.0000	0	36,676	36,468	(208)
	208	12/27/24 BUY	3688	10.2900	0	2,135	2,135	0
	273	12/30/24 SELL	3707	10.2100	0	3,014	2,787	(227)
025072828	AVANTIS U.S. SMALL CAP VALUE INSTL							
	56,486	05/31/24 BUY	3247	17.0000	0	960,262	960,262	0
	7,737	06/03/24 SELL	3264	16.8500	0	131,530	130,370	(1,161)
	0	06/04/24 BUY	3272	16.4815	0	1	1	0
	106	06/27/24 SELL	3311	16.3000	0	1,809	1,735	(75)
	596	07/12/24 BUY	3344	17.1000	0	10,200	10,200	0
	94	07/30/24 SELL	3365	18.0600	0	1,598	1,698	100
	0	08/13/24 BUY	3386	16.6374	0	8	8	0
	97	08/29/24 SELL	3407	17.4300	0	1,648	1,690	42
	4	09/12/24 SELL	3428	16.6112	0	68	67	(2)
	599	09/13/24 BUY	3446	17.0300	0	10,200	10,200	0
	0	09/16/24 BUY	3463	17.1728	0	3	3	0
	106	09/27/24 SELL	3486	17.5400	0	1,805	1,862	57
	0	10/15/24 BUY	3507	17.7681	0	6	6	0
	105	10/30/24 SELL	3528	17.5700	0	1,793	1,852	60
	13,203	10/31/24 BUY	3546	17.3700	0	229,340	229,340	0
	354	11/01/24 BUY	3562	17.3700	0	6,143	6,143	0
	0	11/04/24 BUY	3576	17.4138	0	7	7	0
	217	11/27/24 SELL	3603	19.2600	0	3,714	4,188	474
	1,683	12/12/24 SELL	3633	18.0600	0	28,817	30,390	1,572
	104	12/27/24 BUY	3686	17.0700	0	1,779	1,779	0
	137	12/30/24 SELL	3705	17.0100	0	2,339	2,323	(16)
056823388	BAILLIE GIFFORD EMERGING MARKETSEQS I							
	380	01/11/24 BUY	2970	18.1400	0	6,900	6,900	0

0	01/29/24	BUY	2995	18.2979	0	2	2	0
74	01/30/24	SELL	3015	18.2099	0	1,496	1,345	(151)

**SCHEDULE H (FORM 5500 - 4J-4)**  
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**TRANSACTIONS WITH SAME PARTY**

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IDENTITY OF PARTY INVOLVED DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		19,455,157	5% VALUE OF	972,757
	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
0 01/31/24 BUY 3032	18.1333	0	1	1	0
1 02/12/24 BUY 3052	18.8447	0	10	10	0
63 02/28/24 SELL 3067	18.8000	0	1,275	1,183	(92)
3 03/14/24 SELL 3093	19.2795	0	51	48	(2)
64 03/27/24 SELL 3112	19.3499	0	1,306	1,248	(59)
0 04/08/24 BUY 3132	19.6927	0	8	8	0
604 04/15/24 BUY 3161	19.1200	0	11,550	11,550	0
68 04/29/24 SELL 3180	19.7499	0	1,383	1,350	(34)
0 05/13/24 BUY 3202	20.5072	0	3	3	0
0 05/28/24 BUY 3211	20.6557	0	3	3	0
66 05/30/24 SELL 3243	20.2600	0	1,331	1,332	1
5,775 06/03/24 SELL 3256	20.1700	0	116,887	116,477	(409)
0 06/04/24 BUY 3281	19.7059	0	1	1	0
63 06/27/24 SELL 3314	20.7198	0	1,271	1,301	30
355 07/12/24 BUY 3347	21.5700	0	7,650	7,650	0
64 07/30/24 SELL 3368	19.8000	0	1,303	1,273	(29)
0 08/13/24 BUY 3390	20.4317	0	6	6	0
61 08/29/24 SELL 3410	20.7301	0	1,238	1,267	29
2 09/12/24 SELL 3431	20.3987	0	50	50	0
374 09/13/24 BUY 3450	20.4300	0	7,650	7,650	0
0 09/16/24 BUY 3467	20.5000	0	2	2	0
64 09/27/24 SELL 3489	21.9602	0	1,288	1,397	108
0 10/15/24 BUY 3510	21.3488	0	5	5	0
66 10/30/24 SELL 3531	21.1200	0	1,333	1,389	57
9,485 10/31/24 BUY 3550	20.8700	0	197,957	197,957	0
926 11/01/24 BUY 3566	20.9800	0	19,428	19,428	0
0 11/04/24 BUY 3580	21.0409	0	6	6	0
165 11/27/24 SELL 3608	20.3500	0	3,360	3,350	(10)
1,180 12/12/24 SELL 3638	20.6000	0	24,090	24,312	221
71 12/27/24 BUY 3691	20.0300	0	1,424	1,424	0
97 12/30/24 SELL 3710	19.1900	0	1,977	1,858	(118)
19248B107 COHEN & STEERS GLOBAL INFRASTRUCTURE A					
322 01/11/24 BUY 2972	21.4300	0	6,900	6,900	0
0 01/29/24 BUY 2982	20.9877	0	2	2	0
64 01/30/24 SELL 3000	21.0801	0	1,435	1,345	(90)
0 01/31/24 BUY 3027	20.9524	0	1	1	0
0 02/12/24 BUY 3047	21.0571	0	10	10	0
56 02/28/24 SELL 3063	21.3101	0	1,249	1,183	(66)
2 03/14/24 SELL 3084	21.7965	0	50	48	(2)
56 03/27/24 SELL 3109	22.1400	0	1,268	1,248	(20)
0 04/08/24 BUY 3126	22.0580	0	8	8	0
539 04/15/24 BUY 3149	21.4200	0	11,550	11,550	0
61 04/29/24 SELL 3170	22.0601	0	1,375	1,350	(25)
0 05/13/24 BUY 3189	22.8455	0	3	3	0

0	05/28/24	BUY	3213	22.5455	0	2	2	0
59	05/30/24	SELL	3229	22.5099	0	1,330	1,332	2
721	06/03/24	BUY	3260	22.9000	0	16,504	16,504	0
0	06/04/24	BUY	3271	22.8571	0	1	1	0

SCHEDULE H (FORM 5500 - 4J-4)  
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Sanoh America Inc Pension Plan

				BASED ON MARKET VALUE OF		19,455,157	5% VALUE OF		972,757
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
DESCRIPTION OF ASSET				SELLING PRICE				OR (LOSS)	
	58	06/27/24	SELL	3304	22.4499	0	1,303	1,301	(2)
	331	07/12/24	BUY	3337	23.1300	0	7,650	7,650	0
	54	07/30/24	SELL	3357	23.5201	0	1,217	1,273	56
	0	08/13/24	BUY	3378	23.7975	0	6	6	0
	52	08/29/24	SELL	3400	24.4099	0	1,167	1,267	100
	2	09/12/24	SELL	3419	24.8957	0	45	50	5
	305	09/13/24	BUY	3437	25.0800	0	7,650	7,650	0
	0	09/16/24	BUY	3456	25.2577	0	2	2	0
	55	09/27/24	SELL	3479	25.3700	0	1,239	1,397	157
	0	10/15/24	BUY	3498	25.3039	0	5	5	0
	56	10/30/24	SELL	3519	24.8002	0	1,261	1,389	128
	1,355	11/01/24	SELL	3554	24.5200	0	30,517	33,235	2,718
	0	11/04/24	BUY	3570	24.5349	0	4	4	0
	99	11/27/24	SELL	3596	25.4000	0	2,227	2,513	285
	780	12/12/24	SELL	3625	23.3800	0	17,601	18,234	633
	47	12/27/24	BUY	3680	22.9300	0	1,068	1,068	0
	61	12/30/24	SELL	3699	22.8901	0	1,374	1,394	20
315911693	FIDELITY TOTAL MARKET INDEX FUNDFIDELITY ADV								
	384	01/11/24	BUY	2977	131.6101	0	50,600	50,600	0
	0	01/29/24	BUY	2996	135.2688	0	13	13	0
	73	01/30/24	SELL	3014	135.4902	0	6,445	9,861	3,417
	0	01/31/24	BUY	3035	132.5333	0	10	10	0
	1	02/12/24	BUY	3040	138.4061	0	73	73	0
	62	02/28/24	SELL	3062	139.6796	0	5,500	8,676	3,176
	3	03/14/24	SELL	3091	141.7279	0	222	355	133
	63	03/27/24	SELL	3111	144.7894	0	5,595	9,149	3,554
	0	04/08/24	BUY	3137	143.4742	0	61	61	0
	609	04/15/24	BUY	3160	138.9700	0	84,700	84,700	0
	70	04/29/24	SELL	3175	140.6307	0	6,299	9,898	3,599
	0	05/13/24	BUY	3197	143.1724	0	21	21	0
	0	05/28/24	BUY	3220	145.3543	0	18	18	0
	68	05/30/24	SELL	3239	143.8406	0	6,077	9,767	3,690
	78	06/03/24	SELL	3258	144.9708	0	7,004	11,346	4,342
	0	06/04/24	BUY	3268	146.0526	0	6	6	0
	72	06/27/24	SELL	3313	149.8505	0	6,475	10,842	4,367
	414	07/12/24	BUY	3346	153.8398	0	63,750	63,750	0
	71	07/30/24	SELL	3367	149.9500	0	6,386	10,612	4,226
	0	08/13/24	BUY	3388	149.1798	0	47	47	0
	69	08/29/24	SELL	3409	153.8898	0	6,192	10,560	4,368
	3	09/12/24	SELL	3430	153.6250	0	245	418	172
	412	09/13/24	BUY	3448	154.7000	0	63,750	63,750	0
	0	09/16/24	BUY	3465	155.2273	0	20	20	0
	74	09/27/24	SELL	3488	157.9895	0	6,701	11,638	4,938
	0	10/15/24	BUY	3509	160.2092	0	38	38	0

72	10/30/24	SELL	3530	160.3695	0	6,567	11,578	5,011
3,706	10/31/24	BUY	3549	157.4800	0	583,610	583,610	0
329	11/01/24	BUY	3565	158.1300	0	52,025	52,025	0
0	11/04/24	BUY	3579	157.6923	0	41	41	0

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			BASED ON MARKET VALUE OF		19,455,157	5% VALUE OF	972,757
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
DESCRIPTION OF ASSET			SELLING PRICE				OR (LOSS)
	145	11/27/24 SELL	3606	0	14,191	24,288	10,097
	1,048	12/12/24 SELL	3636	0	102,345	176,260	73,916
	63	12/27/24 BUY	3689	0	10,321	10,321	0
	83	12/30/24 SELL	3708	0	8,187	13,473	5,285
36256V783	GMO Resources R6						
	320	01/11/24 BUY	2978	0	6,900	6,900	0
	0	01/29/24 BUY	2991	0	2	2	0
	64	01/30/24 SELL	3011	0	1,343	1,345	2
	0	01/31/24 BUY	3033	0	1	1	0
	0	02/12/24 BUY	3039	0	10	10	0
	58	02/28/24 SELL	3075	0	1,219	1,183	(36)
	2	03/14/24 SELL	3097	0	49	48	0
	57	03/27/24 SELL	3116	0	1,206	1,248	41
	0	04/08/24 BUY	3135	0	8	8	0
	524	04/15/24 BUY	3158	0	11,550	11,550	0
	60	04/29/24 SELL	3182	0	1,256	1,350	94
	0	05/13/24 BUY	3203	0	3	3	0
	0	05/28/24 BUY	3218	0	3	3	0
	58	05/30/24 SELL	3241	0	1,229	1,332	103
	1,267	06/03/24 BUY	3257	0	28,630	28,630	0
	0	06/04/24 BUY	3274	0	1	1	0
	61	06/27/24 SELL	3312	0	1,301	1,301	0
	347	07/12/24 BUY	3345	0	7,650	7,650	0
	61	07/30/24 SELL	3366	0	1,300	1,273	(26)
	0	08/13/24 BUY	3387	0	6	6	0
	60	08/29/24 SELL	3408	0	1,264	1,267	3
	3	09/12/24 SELL	3429	0	54	50	(4)
	383	09/13/24 BUY	3447	0	7,650	7,650	0
	0	09/16/24 BUY	3464	0	2	2	0
	66	09/27/24 SELL	3487	0	1,401	1,397	(4)
	0	10/15/24 BUY	3508	0	5	5	0
	69	10/30/24 SELL	3529	0	1,464	1,389	(75)
	5,102	10/31/24 BUY	3547	0	102,298	102,298	0
	30	11/01/24 BUY	3563	0	603	603	0
	0	11/04/24 BUY	3577	0	4	4	0
	124	11/27/24 SELL	3604	0	2,605	2,513	(92)
	924	12/12/24 SELL	3634	0	19,402	18,234	(1,168)
	59	12/27/24 BUY	3687	0	1,068	1,068	0
	77	12/30/24 SELL	3706	0	1,600	1,394	(206)
4812C0100	JPMORGAN: CORE BOND; R6						
	4,251	01/11/24 BUY	2965	0	43,700	43,700	0
	1	01/29/24 BUY	2992	0	11	11	0
	832	01/30/24 SELL	3009	0	9,587	8,517	(1,071)
	1	01/31/24 BUY	3021	0	9	9	0

6	02/12/24	BUY	3053	10.1794	0	63	63	0
741	02/28/24	SELL	3074	10.1100	0	8,541	7,493	(1,047)
30	03/14/24	SELL	3092	10.1402	0	348	307	(42)

**SCHEDULE H (FORM 5500 - 4J-4)**  
**SCHEDULE OF REPORTABLE TRANSACTIONS**  
**TRANSACTIONS WITH SAME PARTY**

**Sanoh America Inc Pension Plan**

56827

DECEMBER 31, 2023

THROUGH DECEMBER 31, 2024

			BASED ON MARKET VALUE OF		19,455,157	5% VALUE OF		972,757
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
DESCRIPTION OF ASSET			SELLING PRICE				OR (LOSS)	
	775	03/27/24 SELL	3118	10.1900	0	8,932	7,902	(1,030)
	5	04/08/24 BUY	3139	10.0802	0	53	53	0
	7,337	04/15/24 BUY	3155	9.9700	0	73,150	73,150	0
	859	04/29/24 SELL	3177	9.9500	0	9,863	8,549	(1,315)
	2	05/13/24 BUY	3200	10.0617	0	18	18	0
	2	05/28/24 BUY	3206	10.0378	0	16	16	0
	843	05/30/24 SELL	3238	10.0100	0	9,669	8,435	(1,234)
	39,733	06/03/24 BUY	3266	10.1000	0	401,302	401,302	0
	0	06/04/24 BUY	3273	10.1527	0	4	4	0
	769	06/27/24 SELL	3309	10.1500	0	8,708	7,806	(902)
	4,469	07/12/24 BUY	3342	10.2700	0	45,900	45,900	0
	745	07/30/24 SELL	3364	10.2600	0	8,420	7,641	(779)
	3	08/13/24 BUY	3383	10.4608	0	34	34	0
	727	08/29/24 SELL	3405	10.4600	0	8,216	7,603	(613)
	28	09/12/24 SELL	3426	10.6000	0	321	301	(20)
	4,322	09/13/24 BUY	3444	10.6200	0	45,900	45,900	0
	1	09/16/24 BUY	3460	10.6498	0	15	15	0
	793	09/27/24 SELL	3483	10.5700	0	8,952	8,380	(573)
	3	10/15/24 BUY	3504	10.4116	0	28	28	0
	813	10/30/24 SELL	3526	10.2500	0	9,182	8,336	(846)
	3,359	10/31/24 BUY	3543	10.2400	0	34,401	34,401	0
	1,330	11/01/24 SELL	3560	10.2000	0	14,993	13,561	(1,432)
	2	11/04/24 BUY	3575	10.2414	0	25	25	0
	1,466	11/27/24 SELL	3602	10.2800	0	16,537	15,075	(1,462)
	10,663	12/12/24 SELL	3632	10.2600	0	120,208	109,403	(10,805)
	635	12/27/24 BUY	3683	10.0900	0	6,406	6,406	0
	825	12/30/24 SELL	3703	10.1300	0	9,304	8,362	(942)
56166Y255	NUANCE CONCENTRATED VALUE L-S INSTL							
	1,020	01/11/24 BUY	2971	9.0200	0	9,200	9,200	0
	0	01/29/24 BUY	2984	8.6742	0	2	2	0
	209	01/30/24 SELL	3003	8.5700	0	2,140	1,793	(347)
	0	01/31/24 BUY	3020	8.5377	0	2	2	0
	2	02/12/24 BUY	3046	8.4298	0	13	13	0
	193	02/28/24 SELL	3061	8.1600	0	1,977	1,578	(400)
	8	03/14/24 SELL	3087	8.2499	0	80	65	(15)
	204	03/27/24 SELL	3105	8.1600	0	2,085	1,664	(421)
	1	04/08/24 BUY	3140	8.0918	0	11	11	0
	1,906	04/15/24 BUY	3150	8.0800	0	15,400	15,400	0
	215	04/29/24 SELL	3168	8.3700	0	2,189	1,800	(389)
	0	05/13/24 BUY	3191	8.6301	0	4	4	0
	0	05/28/24 BUY	3221	8.4635	0	3	3	0
	210	05/30/24 SELL	3232	8.4600	0	2,137	1,776	(361)
	36,405	06/03/24 BUY	3253	8.5300	0	310,537	310,537	0
	(36,405)	06/03/24 RBUY	3284	8.5300	0	(310,537)	(310,537)	0

265	06/27/24	SELL	3302	8.1834	0	2,695	2,168	(527)
1	07/05/24	SELL	3322	.0000	0	10	0	(10)
85,642	07/05/24	SELL	3323	8.1676	0	871,069	699,488	(171,581)
1	07/05/24	BUY	3327	.0000	0	0	0	0

SCHEDULE H (FORM 5500 - 4J-4)  
 SCHEDULE OF REPORTABLE TRANSACTIONS  
 TRANSACTIONS WITH SAME PARTY

## Sanoh America Inc Pension Plan

PAGE 9  
 56827  
 DECEMBER 31, 2023  
 THROUGH DECEMBER 31, 2024

				BASED ON MARKET VALUE OF		19,455,157	5% VALUE OF		972,757
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
DESCRIPTION OF ASSET				SELLING PRICE				OR (LOSS)	
	1	07/08/24	SELL	3328	8.1700	0	0	8	8
413838723		OAKMARK	INTERNATIONAL INSTITUTIONAL						
	530	01/11/24	BUY	2975	26.0400	0	13,800	13,800	0
	0	01/29/24	BUY	2990	25.9848	0	3	3	0
	103	01/30/24	SELL	3006	26.0499	0	2,771	2,689	(81)
	0	01/31/24	BUY	3022	25.8095	0	3	3	0
	1	02/12/24	BUY	3043	25.8984	0	20	20	0
	90	02/28/24	SELL	3072	26.1801	0	2,426	2,366	(60)
	4	03/14/24	SELL	3082	26.6612	0	98	97	(1)
	93	03/27/24	SELL	3107	26.7899	0	2,500	2,495	(5)
	1	04/08/24	BUY	3138	26.8871	0	17	17	0
	891	04/15/24	BUY	3152	25.9400	0	23,100	23,100	0
	102	04/29/24	SELL	3172	26.5099	0	2,731	2,700	(32)
	0	05/13/24	BUY	3194	27.2115	0	6	6	0
	0	05/28/24	BUY	3215	27.2432	0	5	5	0
	99	05/30/24	SELL	3230	26.8400	0	2,662	2,664	2
	2,082	06/03/24	SELL	3262	27.1400	0	55,847	56,508	662
	0	06/04/24	BUY	3270	27.1429	0	1	1	0
	101	06/27/24	SELL	3301	25.7500	0	2,710	2,602	(108)
	566	07/12/24	BUY	3334	27.0500	0	15,300	15,300	0
	97	07/30/24	SELL	3355	26.3800	0	2,590	2,547	(43)
	0	08/13/24	BUY	3376	25.6787	0	11	11	0
	94	08/29/24	SELL	3397	27.0400	0	2,514	2,534	20
	4	09/12/24	SELL	3418	26.3090	0	102	100	(2)
	577	09/13/24	BUY	3436	26.5300	0	15,300	15,300	0
	0	09/16/24	BUY	3453	26.4516	0	5	5	0
	98	09/27/24	SELL	3476	28.4199	0	2,636	2,793	157
	0	10/15/24	BUY	3497	27.1893	0	9	9	0
	104	10/30/24	SELL	3518	26.6101	0	2,801	2,779	(22)
	1	10/31/24	SELL	3534	.0000	0	27	0	(27)
	1	11/01/24	BUY	3583	.0000	0	0	0	0
	1	11/01/24	SELL	3586	26.4800	0	0	26	26
413838699		OAKMARK	SELECT INSTITUTIONAL						
	237	01/11/24	BUY	2967	67.8300	0	16,100	16,100	0
	0	01/29/24	BUY	2986	70.1754	0	4	4	0
	44	01/30/24	SELL	3004	70.5897	0	2,067	3,138	1,071
	0	01/31/24	BUY	3029	68.6957	0	3	3	0
	0	02/12/24	BUY	3042	69.9096	0	23	23	0
	39	02/28/24	SELL	3066	70.5809	0	1,819	2,761	942
	2	03/14/24	SELL	3088	71.9351	0	73	113	40
	39	03/27/24	SELL	3114	74.3100	0	1,821	2,911	1,090
	0	04/08/24	BUY	3128	73.9544	0	19	19	0
	380	04/15/24	BUY	3148	70.8500	0	26,950	26,950	0
	43	04/29/24	SELL	3174	72.6100	0	2,043	3,149	1,106

0	05/13/24	BUY	3195	72.6374	0	7	7	0
0	05/28/24	BUY	3214	70.8434	0	6	6	0
45	05/30/24	SELL	3236	69.5499	0	2,105	3,108	1,003

SCHEDULE H (FORM 5500 - 4J-4)  
 SCHEDULE OF REPORTABLE TRANSACTIONS  
 TRANSACTIONS WITH SAME PARTY

Sanoh America Inc Pension Plan

			BASED ON MARKET VALUE OF		19,455,157	5% VALUE OF	972,757	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
DESCRIPTION OF ASSET			SELLING PRICE				OR (LOSS)	
3,074	06/03/24	SELL	3255	69.8200	0	144,844	214,660	69,817
0	06/04/24	BUY	3280	68.4615	0	1	1	0
25	06/27/24	SELL	3306	69.8711	0	1,170	1,735	565
142	07/12/24	BUY	3338	71.8598	0	10,200	10,200	0
22	07/30/24	SELL	3359	76.0397	0	1,059	1,698	639
0	08/13/24	BUY	3380	72.7885	0	8	8	0
22	08/29/24	SELL	3401	75.6508	0	1,059	1,690	631
1	09/12/24	SELL	3422	72.3593	0	44	67	23
139	09/13/24	BUY	3440	73.2101	0	10,200	10,200	0
0	09/16/24	BUY	3457	74.5455	0	3	3	0
25	09/27/24	SELL	3480	75.6410	0	1,174	1,862	688
0	10/15/24	BUY	3501	76.6250	0	6	6	0
24	10/30/24	SELL	3522	77.6497	0	1,138	1,852	714
1	10/31/24	SELL	3533	.0000	0	48	0	(48)
11,994	10/31/24	SELL	3540	77.6600	0	572,188	931,486	359,298
1	11/01/24	BUY	3582	.0000	0	0	0	0
1	11/01/24	SELL	3585	78.0500	0	0	78	78
693391104 PIMCO Real Return Instl								
917	01/11/24	BUY	2968	10.0300	0	9,200	9,200	0
0	01/29/24	BUY	2989	10.0000	0	2	2	0
179	01/30/24	SELL	3008	10.0200	0	1,879	1,793	(86)
0	01/31/24	BUY	3023	10.0556	0	2	2	0
1	02/12/24	BUY	3051	9.9475	0	13	13	0
159	02/28/24	SELL	3073	9.9500	0	1,665	1,578	(88)
6	03/14/24	SELL	3089	9.9507	0	68	65	(4)
166	03/27/24	SELL	3108	10.0400	0	1,740	1,664	(77)
1	04/08/24	BUY	3129	9.9463	0	11	11	0
1,563	04/15/24	BUY	3153	9.8500	0	15,400	15,400	0
183	04/29/24	SELL	3183	9.8500	0	1,916	1,800	(117)
0	05/13/24	BUY	3196	9.8953	0	4	4	0
0	05/28/24	BUY	3209	9.8824	0	3	3	0
180	05/30/24	SELL	3234	9.8800	0	1,884	1,776	(109)
2,317	06/03/24	BUY	3265	9.9600	0	23,079	23,079	0
0	06/04/24	BUY	3278	10.0000	0	1	1	0
174	06/27/24	SELL	3307	9.9900	0	1,817	1,735	(83)
1,014	07/12/24	BUY	3339	10.0600	0	10,200	10,200	0
169	07/30/24	SELL	3360	10.0600	0	1,765	1,698	(67)
1	08/13/24	BUY	3381	10.1611	0	8	8	0
165	08/29/24	SELL	3402	10.2200	0	1,729	1,690	(39)
6	09/12/24	SELL	3423	10.2893	0	68	67	(1)
987	09/13/24	BUY	3441	10.3300	0	10,200	10,200	0
0	09/16/24	BUY	3458	10.3470	0	3	3	0
180	09/27/24	SELL	3481	10.3400	0	1,883	1,862	(21)
1	10/15/24	BUY	3502	10.2337	0	6	6	0

183	10/30/24	SELL	3523	10.1200	0	1,914	1,852	(62)
1,046	10/31/24	BUY	3541	10.1000	0	10,562	10,562	0
523	11/01/24	SELL	3557	10.0500	0	5,471	5,260	(210)
1	11/04/24	BUY	3571	10.0533	0	6	6	0

SCHEDULE H (FORM 5500 - 4J-4)  
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 TRANSACTIONS WITH SAME PARTY

Sanoh America Inc Pension Plan

				BASED ON MARKET VALUE OF		19,455,157	5% VALUE OF		972,757
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
DESCRIPTION OF ASSET				SELLING PRICE				OR (LOSS)	
	331	11/27/24	SELL	3598	10.1200	0	3,460	3,350	(110)
	2,405	12/12/24	SELL	3628	10.1100	0	25,132	24,312	(821)
	143	12/27/24	BUY	3681	9.9500	0	1,424	1,424	0
	186	12/30/24	SELL	3700	9.9800	0	1,946	1,858	(88)
00770X675 PZENA EMERGING MARKETS VALUE INSTL									
	775	01/11/24	BUY	2974	11.8700	0	9,200	9,200	0
	0	01/29/24	BUY	2981	11.8653	0	2	2	0
	153	01/30/24	SELL	3002	11.7400	0	1,437	1,793	356
	0	01/31/24	BUY	3026	11.6774	0	2	2	0
	1	02/12/24	BUY	3050	11.7867	0	13	13	0
	130	02/28/24	SELL	3069	12.1000	0	1,227	1,578	351
	5	03/14/24	SELL	3083	12.5398	0	48	65	16
	133	03/27/24	SELL	3110	12.5000	0	1,252	1,664	411
	1	04/08/24	BUY	3127	12.8143	0	11	11	0
	1,228	04/15/24	BUY	3147	12.5400	0	15,400	15,400	0
	140	04/29/24	SELL	3169	12.8900	0	1,321	1,800	479
	0	05/13/24	BUY	3192	13.1707	0	4	4	0
	0	05/28/24	BUY	3210	13.1765	0	3	3	0
	139	05/30/24	SELL	3233	12.8100	0	1,312	1,776	464
	6,518	06/03/24	SELL	3261	12.8900	0	61,670	84,018	22,348
	0	06/04/24	BUY	3277	12.7143	0	1	1	0
	135	06/27/24	SELL	3303	12.8100	0	1,281	1,735	453
	777	07/12/24	BUY	3335	13.1200	0	10,200	10,200	0
	134	07/30/24	SELL	3358	12.6700	0	1,274	1,698	424
	1	08/13/24	BUY	3377	12.6589	0	8	8	0
	130	08/29/24	SELL	3398	12.9700	0	1,238	1,690	451
	5	09/12/24	SELL	3420	12.7791	0	50	67	17
	791	09/13/24	BUY	3438	12.9000	0	10,200	10,200	0
	0	09/16/24	BUY	3454	13.0159	0	3	3	0
	132	09/27/24	SELL	3477	14.0700	0	1,263	1,862	599
	0	10/15/24	BUY	3500	13.7136	0	6	6	0
	137	10/30/24	SELL	3520	13.5000	0	1,310	1,852	543
	1,004	11/01/24	SELL	3555	13.3900	0	9,583	13,444	3,861
	0	11/04/24	BUY	3568	13.5084	0	6	6	0
	254	11/27/24	SELL	3595	13.1800	0	2,426	3,350	924
	1,818	12/12/24	SELL	3627	13.3700	0	17,356	24,312	6,955
	119	12/27/24	BUY	3678	11.9400	0	1,424	1,424	0
	157	12/30/24	SELL	3698	11.8700	0	1,520	1,858	338
92647K788 VICTORY INTEGRITY SMALL CAP VA									
	268	01/11/24	BUY	2964	34.2900	0	9,200	9,200	0
	0	01/29/24	BUY	2987	35.2308	0	2	2	0
	51	01/30/24	SELL	3005	35.0103	0	1,889	1,793	(96)
	0	01/31/24	BUY	3024	34.1509	0	2	2	0
	0	02/12/24	BUY	3049	35.1724	0	13	13	0

45	02/28/24	SELL	3064	34.9803	0	1,664	1,578	(86)
2	03/14/24	SELL	3086	35.1743	0	68	65	(3)
45	03/27/24	SELL	3115	36.7897	0	1,668	1,664	(4)

**SCHEDULE H (FORM 5500 - 4J-4)**  
**SCHEDULE OF REPORTABLE TRANSACTIONS**  
**TRANSACTIONS WITH SAME PARTY**

**Sanoh America Inc Pension Plan**

**PAGE 12**  
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**DECEMBER 31, 2023**  
**THROUGH DECEMBER 31, 2024**

			BASED ON MARKET VALUE OF		19,455,157	5% VALUE OF	972,757	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
DESCRIPTION OF ASSET			SELLING PRICE				OR (LOSS)	
	0	04/08/24 BUY	3130	36.4262	0	11	11	0
	441	04/15/24 BUY	3151	34.9200	0	15,400	15,400	0
	51	04/29/24 SELL	3171	35.5902	0	1,864	1,800	(64)
	0	05/13/24 BUY	3193	36.0000	0	4	4	0
	0	05/28/24 BUY	3212	35.7447	0	3	3	0
	50	05/30/24 SELL	3231	35.6698	0	1,835	1,776	(59)
	1,631	06/03/24 SELL	3254	35.8000	0	60,090	58,374	(1,716)
	0	06/04/24 BUY	3269	35.6000	0	1	1	0
	50	06/27/24 SELL	3300	34.9602	0	1,829	1,735	(94)
	278	07/12/24 BUY	3333	36.6300	0	10,200	10,200	0
	44	07/30/24 SELL	3354	38.4800	0	1,626	1,698	72
	0	08/13/24 BUY	3375	35.3738	0	8	8	0
	45	08/29/24 SELL	3396	37.3199	0	1,668	1,690	21
	2	09/12/24 SELL	3417	35.6207	0	69	67	(2)
	280	09/13/24 BUY	3435	36.4700	0	10,200	10,200	0
	0	09/16/24 BUY	3452	36.8539	0	3	3	0
	50	09/27/24 SELL	3475	37.3599	0	1,836	1,862	26
	0	10/15/24 BUY	3496	37.3780	0	6	6	0
	49	10/30/24 SELL	3517	37.4498	0	1,823	1,852	30
	1	10/31/24 SELL	3535	.0000	0	37	0	(37)
	23,252	10/31/24 SELL	3538	36.8900	0	856,714	857,758	1,043
	1	11/01/24 BUY	3584	.0000	0	0	0	0
	1	11/01/24 SELL	3587	36.8500	0	0	37	37
92828R586 VIRTUS DUFF &PHELPS REAL ESTATE SECS A								
	379	01/11/24 BUY	2969	18.2200	0	6,900	6,900	0
	0	01/29/24 BUY	2988	17.9167	0	2	2	0
	76	01/30/24 SELL	3001	17.7900	0	1,468	1,345	(123)
	0	01/31/24 BUY	3028	17.6623	0	1	1	0
	1	02/12/24 BUY	3048	17.7046	0	10	10	0
	66	02/28/24 SELL	3070	17.8601	0	1,286	1,183	(103)
	3	03/14/24 SELL	3085	17.8774	0	53	48	(4)
	69	03/27/24 SELL	3113	17.9801	0	1,347	1,248	(99)
	0	04/08/24 BUY	3136	17.9140	0	8	8	0
	678	04/15/24 BUY	3146	17.0300	0	11,550	11,550	0
	78	04/29/24 SELL	3173	17.2101	0	1,519	1,350	(169)
	0	05/13/24 BUY	3190	17.5776	0	3	3	0
	0	05/28/24 BUY	3219	17.3793	0	3	3	0
	76	05/30/24 SELL	3228	17.5100	0	1,473	1,332	(141)
	1,823	06/03/24 BUY	3263	17.7500	0	32,363	32,363	0
	0	06/04/24 BUY	3275	18.1081	0	1	1	0
	72	06/27/24 SELL	3305	18.0700	0	1,388	1,301	(87)
	403	07/12/24 BUY	3336	18.9600	0	7,650	7,650	0
	65	07/30/24 SELL	3356	19.4999	0	1,258	1,273	15
	0	08/13/24 BUY	3379	19.8601	0	6	6	0

62	08/29/24	SELL	3399	20.5299	0	1,189	1,267	78
2	09/12/24	SELL	3421	21.3634	0	45	50	5
356	09/13/24	BUY	3439	21.5100	0	7,650	7,650	0
0	09/16/24	BUY	3455	21.5789	0	2	2	0

SCHEDULE H (FORM 5500 - 4J-4)  
 SCHEDULE OF REPORTABLE TRANSACTIONS  
 TRANSACTIONS WITH SAME PARTY

Sanoh America Inc Pension Plan

				BASED ON MARKET VALUE OF		19,455,157	5% VALUE OF	972,757
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
DESCRIPTION OF ASSET				SELLING PRICE				OR (LOSS)
66	09/27/24	SELL	3478	21.1600	0	1,274	1,397	123
0	10/15/24	BUY	3499	21.1521	0	5	5	0
65	10/30/24	SELL	3521	21.2802	0	1,260	1,389	129
4,265	11/01/24	SELL	3556	20.6400	0	82,316	88,029	5,713
0	11/04/24	BUY	3569	20.8867	0	4	4	0
115	11/27/24	SELL	3597	21.9199	0	2,212	2,513	300
872	12/12/24	SELL	3626	20.9200	0	16,822	18,234	1,411
57	12/27/24	BUY	3679	18.7000	0	1,068	1,068	0
75	12/30/24	SELL	3697	18.6101	0	1,440	1,394	(47)
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763,122	BROKER TOTAL				0	13,219,073	13,651,840	432,746

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH ----- -----			
CASH CASH	12,945.460	12,945	12,945
TOTAL NONINTEREST-BEARING CASH		12,945	12,945
		-----	-----
		-----	-----
GENERAL INVESTMENTS ----- -----			
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES -----			
024525677 AMERICAN BEACON AHL MANAGED FUTURES STRA	86,358.600	939,950	863,586
298706821 AMERICAN FUNDS EUROPACIFIC GROWTH R6	26,751.950	1,523,037	1,437,115
00191K799 AQR EQUITY MARKET NEUTRAL I	112,239.110	1,115,135	1,123,514
00191K831 AQR LARGE CAP DEFENSIVE STYLE R6	51,960.540	1,206,414	1,049,083
00775Y405 ARGA International Value Institutional	118,192.630	1,304,873	1,210,293
025072828 AVANTIS U.S. SMALL CAP VALUE INSTL	63,466.530	1,086,894	1,082,739
056823388 BAILLIE GIFFORD EMERGING MARKETS EQS I	40,565.350	828,006	777,232
19248B107 COHEN & STEERS GLOBAL INFRASTRUCTURE A	26,558.220	599,403	608,449
315911693 FIDELITY TOTAL MARKET INDEX FUNDFIDELITY	39,478.910	3,884,232	6,366,764
36256V783 GMO Resources R6	32,636.310	682,268	596,592

AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
4812C0100 JPMORGAN: CORE BOND;R6	375,040.210	4,227,209	3,795,407
693391104 PIMCO Real Return Instl	84,216.270	880,093	839,636
00770X675 PZENA EMERGING MARKETS VALUE INSTL	67,751.110	658,007	804,883
92828R586 VIRTUS DUFF &PHELPS REAL ESTATE SECS A	32,625.890	627,474	612,714
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		19,562,996	21,168,008
TOTAL GENERAL INVESTMENTS		19,562,996	21,168,008
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