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|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| <div>Form 5500</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security<br/>Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div> | <div>OMB Nos. 1210-0110<br/>1210-0089</div> <div>2024</div> <div>This Form is Open to Public Inspection</div> |
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|                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
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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: <div><div><input type="checkbox"/> a multiemployer plan</div><div><input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)</div><div><input checked="" type="checkbox"/> a single-employer plan</div><div><input type="checkbox"/> a DFE (specify) _____</div><div><input type="checkbox"/> the first return/report</div><div><input type="checkbox"/> the final return/report</div><div><input type="checkbox"/> an amended return/report</div><div><input type="checkbox"/> a short plan year return/report (less than 12 months)</div></div> |
| C                                                                                          | If the plan is a collectively-bargained plan, check here. .... ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| D                                                                                          | Check box if filing under: <div><div><input checked="" type="checkbox"/> Form 5558</div><div><input type="checkbox"/> automatic extension</div><div><input type="checkbox"/> the DFVC program</div><div><input type="checkbox"/> special extension (enter description)</div></div>                                                                                                                                                                                                                                                                                                                                                                                                       |
| E                                                                                          | If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. .... ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

|         |                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                      |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part II | Basic Plan Information—enter all requested information                                                                                                                                                                                                                                                                   |                                                                                                                                                                      |
| 1a      | Name of plan<br>RIVIANA FOODS INC. RETIREMENT PLAN                                                                                                                                                                                                                                                                       | 1b Three-digit plan number (PN) ▶ 001                                                                                                                                |
|         |                                                                                                                                                                                                                                                                                                                          | 1c Effective date of plan<br>08/01/1965                                                                                                                              |
| 2a      | Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br>RIVIANA FOODS INC.<br><br>2777 ALLEN PARKWAY<br>HOUSTON, TX 77019 | 2b Employer Identification Number (EIN)<br>76-0177572<br><br>2c Plan Sponsor's telephone number<br>713-529-3251<br><br>2d Business code (see instructions)<br>311900 |

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. | 10/10/2025 | GERARD FERGUSON                                              |
|           | 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                      |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>3b</b> Administrator's EIN<br><br><b>3c</b> Administrator's telephone number<br><br><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:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>4b</b> EIN<br><br><b>4d</b> PN                                                                                                                                                                                                            |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>5</b> 147                                                                                                                                                                                                                                 |
| <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> ).<br><b>a(1)</b> Total number of active participants at the beginning of the plan year .....<br><b>a(2)</b> Total number of active participants at the end of the plan year .....<br><b>b</b> Retired or separated participants receiving benefits .....<br><b>c</b> Other retired or separated participants entitled to future benefits .....<br><b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....<br><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....<br><b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....<br><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) .....<br><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) .....<br><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> 79<br><b>6a(2)</b> 70<br><b>6b</b> 35<br><b>6c</b> 27<br><b>6d</b> 132<br><b>6e</b> 5<br><b>6f</b> 137<br><b>6g(1)</b><br><b>6g(2)</b><br><b>6h</b> 0 |
| <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:

1A

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

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

**b General Schedules**

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☐ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

**11c** Enter the Receipt Confirmation Code for the 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 \_\_\_\_\_

|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                   |                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| <div>SCHEDULE SB<br/>(Form 5500)<br/><br/>Department of the Treasury<br/>Internal Revenue Service<br/><br/>Department of Labor<br/>Employee Benefits Security Administration<br/><br/>Pension Benefit Guaranty Corporation</div> | <div>Single-Employer Defined Benefit Plan<br/>Actuarial Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div> | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection</div> |
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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<br>RIVIANA FOODS INC. RETIREMENT PLAN                                                                               | B Three-digit plan number (PN) ▶ 001                                                                                                             |
| C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br>RIVIANA FOODS INC.                                            | D Employer Identification Number (EIN)<br>76-0177572                                                                                             |
| 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 checked="" type="checkbox"/> 101-500 <input 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                         | 20303995                  |                          |
| b      | Actuarial value                                                                                                                                                                                  | 2b                         | 21026473                  |                          |
| 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                                                                                                                                     | 39                         | 4787330                   | 4787330                  |
| b      | For terminated vested participants                                                                                                                                                               | 29                         | 2546267                   | 2546267                  |
| c      | For active participants                                                                                                                                                                          | 79                         | 15295287                  | 15941657                 |
| d      | Total                                                                                                                                                                                            | 147                        | 22628884                  | 23275254                 |
| 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                          | 5.19 %                    |                          |
| 6      | Target normal cost                                                                                                                                                                               |                            |                           |                          |
| a      | Present value of current plan year accruals                                                                                                                                                      | 6a                         | 741775                    |                          |
| b      | Expected plan-related expenses                                                                                                                                                                   | 6b                         | 386000                    |                          |
| c      | Target normal cost                                                                                                                                                                               | 6c                         | 1127775                   |                          |

**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.

|                          |                                                                                                                                                                                                                                                                                            |                                                                                                                                                                              |
|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div>SIGN<br/>HERE</div> | <div>Signature of actuary</div> <div>CARL CRUZAN</div> <div>Type or print name of actuary</div> <div>WILLIS TOWERS WATSON US LLC</div> <div>Firm name</div> <div>PIERRE LACLEDE CENTER<br/>7733 FORSYTH BOULEVARD, SUITE 1350<br/>ST. LOUIS, MO 63105</div> <div>Address of the firm</div> | <div>10/09/2025</div> <div>Date</div> <div>23-07108</div> <div>Most recent enrollment number</div> <div>314-719-5900</div> <div>Telephone number (including area code)</div> |
|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**Part II Beginning of Year Carryover and Prefunding Balances**

|                                                                                                                                                                      | (a) Carryover balance | (b) Prefunding balance |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|
| <b>7</b> Balance at beginning of prior year after applicable adjustments (line 13 from prior year) .....                                                             | 0                     | 0                      |
| <b>8</b> Portion elected for use to offset prior year's funding requirement (line 35 from prior year) .....                                                          | 0                     | 0                      |
| <b>9</b> Amount remaining (line 7 minus line 8) .....                                                                                                                | 0                     | 0                      |
| <b>10</b> Interest on line 9 using prior year's actual return of <u>12.35</u> % .....                                                                                | 0                     | 0                      |
| <b>11</b> Prior year's excess contributions to be added to prefunding balance:                                                                                       |                       |                        |
| <b>a</b> Present value of excess contributions (line 38a from prior year) .....                                                                                      |                       | 8127                   |
| <b>b(1)</b> 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>5.34</u> % ..... |                       | 434                    |
| <b>b(2)</b> Interest on line 38b from prior year Schedule SB, using prior year's actual return .....                                                                 |                       | 0                      |
| <b>c</b> Total available at beginning of current plan year to add to prefunding balance .....                                                                        |                       | 8561                   |
| <b>d</b> Portion of (c) to be added to prefunding balance .....                                                                                                      |                       | 0                      |
| <b>12</b> Other reductions in balances due to elections or deemed elections .....                                                                                    | 0                     | 0                      |
| <b>13</b> Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) .....                                                                         | 0                     | 0                      |

**Part III Funding Percentages**

|                                                                                                                                                                            |           |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>14</b> Funding target attainment percentage .....                                                                                                                       | <b>14</b> | 90.33 % |
| <b>15</b> Adjusted funding target attainment percentage .....                                                                                                              | <b>15</b> | 90.33 % |
| <b>16</b> Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement ..... | <b>16</b> | 90.25 % |
| <b>17</b> If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage .....                                        | <b>17</b> | %       |

**Part IV Contributions and Liquidity Shortfalls****18** Contributions made to the plan for the plan year by employer(s) and employees:

| (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
|--------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|
| 04/03/2024               | 350000                            | 0                               |                          |                                   |                                 |
| 07/03/2024               | 350000                            | 0                               |                          |                                   |                                 |
| 10/09/2024               | 205000                            | 0                               |                          |                                   |                                 |
| 01/15/2025               | 305000                            | 0                               |                          |                                   |                                 |
| 09/10/2025               | 185000                            | 0                               |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
| <b>Totals ►</b>          |                                   |                                 | <b>18(b)</b>             | 1395000                           | <b>18(c)</b> 0                  |

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

|                                                                                                                         |            |         |
|-------------------------------------------------------------------------------------------------------------------------|------------|---------|
| <b>a</b> Contributions allocated toward unpaid minimum required contributions from prior years .....                    | <b>19a</b> | 0       |
| <b>b</b> Contributions made to avoid restrictions adjusted to valuation date .....                                      | <b>19b</b> | 0       |
| <b>c</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date ..... | <b>19c</b> | 1343014 |

**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**

|                                                 |                                                |                                                           |                                     |                                                     |
|-------------------------------------------------|------------------------------------------------|-----------------------------------------------------------|-------------------------------------|-----------------------------------------------------|
| <b>21</b> Discount rate:                        |                                                |                                                           |                                     |                                                     |
| <b>a</b> Segment rates:                         | 1st segment:<br>4.75 %                         | 2nd segment:<br>4.87 %                                    | 3rd segment:<br>5.59 %              | <input type="checkbox"/> N/A, full yield curve used |
| <b>b</b> Applicable month (enter code) .....    |                                                |                                                           |                                     | <b>21b</b> 4                                        |
| <b>22</b> Weighted average retirement age ..... |                                                |                                                           |                                     | <b>22</b> 64                                        |
| <b>23</b> Mortality table(s) (see instructions) | <input type="checkbox"/> Prescribed - combined | <input checked="" type="checkbox"/> Prescribed - separate | <input type="checkbox"/> Substitute |                                                     |

**Part VI Miscellaneous Items**

|                                                                                                                                                                       |                                         |                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------|
| <b>24</b> 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 |
| <b>25</b> 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 |
| <b>26</b> Demographic and benefit information                                                                                                                         |                                         |                                        |
| <b>a</b> 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>b</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 |
| <b>27</b> If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....                                   | <b>27</b>                               |                                        |

**Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years**

|                                                                                                                                     |           |   |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------|---|
| <b>28</b> Unpaid minimum required contributions for all prior years .....                                                           | <b>28</b> | 0 |
| <b>29</b> Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)..... | <b>29</b> | 0 |
| <b>30</b> Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....                                    | <b>30</b> | 0 |

**Part VIII Minimum Required Contribution For Current Year**

|                                                                                                                                                                                      |                     |                    |               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|---------------|
| <b>31</b> Target normal cost and excess assets (see instructions):                                                                                                                   |                     |                    |               |
| <b>a</b> Target normal cost (line 6c) .....                                                                                                                                          | <b>31a</b>          | 1127775            |               |
| <b>b</b> Excess assets, if applicable, but not greater than line 31a .....                                                                                                           | <b>31b</b>          | 0                  |               |
| <b>32</b> Amortization installments:                                                                                                                                                 | Outstanding Balance | Installment        |               |
| <b>a</b> Net shortfall amortization installment .....                                                                                                                                | 2248781             | 214052             |               |
| <b>b</b> Waiver amortization installment .....                                                                                                                                       | 0                   | 0                  |               |
| <b>33</b> 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 ..... | <b>33</b>           |                    |               |
| <b>34</b> Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....                                                          | <b>34</b>           | 1341827            |               |
|                                                                                                                                                                                      | Carryover balance   | Prefunding balance | Total balance |
| <b>35</b> Balances elected for use to offset funding requirement .....                                                                                                               | 0                   | 0                  | 0             |
| <b>36</b> Additional cash requirement (line 34 minus line 35) .....                                                                                                                  | <b>36</b>           | 1341827            |               |
| <b>37</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) .....                                                  | <b>37</b>           | 1343014            |               |
| <b>38</b> Present value of excess contributions for current year (see instructions)                                                                                                  |                     |                    |               |
| <b>a</b> Total (excess, if any, of line 37 over line 36)                                                                                                                             | <b>38a</b>          | 1187               |               |
| <b>b</b> Portion included in line 38a attributable to use of prefunding and funding standard carryover balances .....                                                                | <b>38b</b>          | 0                  |               |
| <b>39</b> Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) .....                                                                      | <b>39</b>           | 0                  |               |
| <b>40</b> Unpaid minimum required contributions for all years .....                                                                                                                  | <b>40</b>           | 0                  |               |

**Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)**

|                                                                                                                                                                                                                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>41</b> 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 type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input checked="" type="checkbox"/> 2021 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             |                                         |
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| <div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> | OMB No. 1210-0110                       |
|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             | 2024                                    |
|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             | This Form is Open to Public Inspection. |

|                                                                                            |                                                      |     |
|--------------------------------------------------------------------------------------------|------------------------------------------------------|-----|
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024 |                                                      |     |
| A Name of plan<br>RIVIANA FOODS INC. RETIREMENT PLAN                                       | B Three-digit plan number (PN) ▶                     | 001 |
|                                                                                            |                                                      |     |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>RIVIANA FOODS INC.               | D Employer Identification Number (EIN)<br>76-0177572 |     |

|        |                                                 |
|--------|-------------------------------------------------|
| Part I | Service Provider Information (see instructions) |
|--------|-------------------------------------------------|

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . ☐ Yes ☒ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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**(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)

WILLIS TOWERS WATSON US LLC

53-0181291

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 11 50                  | NONE                                                                                              | 184180                                                                 | 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

26-4310632

| (b)<br>Service Code(s)           | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|----------------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 19 27 33 49<br>50 65 71 72<br>99 | NONE                                                                                              | 83737                                                                  | 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)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 21 59 60<br>63         | NONE                                                                                              | 21793                                                                  | 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)

CARLYLE TACTICLE PRIVATE CREDITFUND

P.O.BOX 219895  
KANSAS CITY, MO 64121-9895

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 59                     | NONE                                                                                              | 0                                                                      | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

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

BARINGS LLC

46-3133952

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 59                     | NONE                                                                                              | 0                                                                      | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

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

SEG PARTNERS OFFSHORE MASTER FUND

98-1007715

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 59                     | NONE                                                                                              | 0                                                                      | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input checked="" 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)

JP MORGAN LARGE CAP GROWTH

270 PARK AVE.  
NEW YORK, NY 10017

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 59                     | NONE                                                                                              | 0                                                                      | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

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

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>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)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>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<br>(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<br>(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<br>(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)

|                    |                     |
|--------------------|---------------------|
| <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:

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                   |                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| <div>SCHEDULE H</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Financial Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div> | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection</div> |
|                                                                                                                                                                                                                                              | For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024                                                                                                                                                                                        |                                                                                                |
|                                                                                                                                                                                                                                              | <div>A Name of plan</div> <div>RIVIANA FOODS INC. RETIREMENT PLAN</div>                                                                                                                                                                                                           | <div>B Three-digit plan number (PN)</div> <div>001</div>                                       |
| <div>C Plan sponsor's name as shown on line 2a of Form 5500</div> <div>RIVIANA FOODS INC.</div>                                                                                                                                              | <div>D Employer Identification Number (EIN)</div> <div>76-0177572</div>                                                                                                                                                                                                           |                                                                                                |

| Part I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Asset and Liability Statement |                       |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------|-----------------|
| <b>1</b> 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. <b>Round off amounts to the nearest dollar.</b> MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions. |                               |                       |                 |
| Assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                               | (a) Beginning of Year | (b) End of Year |
| <b>a</b> Total noninterest-bearing cash .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1a</b>                     | 696825                | 0               |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |                       |                 |
| <b>(1)</b> Employer contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1b(1)</b>                  | 1500000               | 490000          |
| <b>(2)</b> Participant contributions.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1b(2)</b>                  |                       |                 |
| <b>(3)</b> Other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1b(3)</b>                  | 58380                 | 61174           |
| <b>c</b> General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(1)</b>                  | 295649                | 443466          |
| <b>(2)</b> U.S. Government securities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(2)</b>                  | 1782059               | 2337656         |
| <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>               | 1116392               | 1591991         |
| <b>(4)</b> Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(4)(A)</b>               | 911048                | 1237090         |
| <b>(B)</b> Common .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(4)(B)</b>               | 9025373               | 8895364         |
| <b>(5)</b> Partnership/joint venture interests .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1c(5)</b>                  | 3103116               | 2561839         |
| <b>(6)</b> Real estate (other than employer real property) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(6)</b>                  | 43754                 | 0               |
| <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>                 | 1823158               | 3040496         |
| <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>                 |                       |                 |

|                                                                          |              |                       |                 |
|--------------------------------------------------------------------------|--------------|-----------------------|-----------------|
| <b>1d</b> Employer-related investments:                                  |              | (a) Beginning of Year | (b) End of Year |
| (1) Employer securities.....                                             | <b>1d(1)</b> |                       |                 |
| (2) Employer real property.....                                          | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation.....        | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e).....      | <b>1f</b>    | 20355754              | 20659076        |
| <b>Liabilities</b>                                                       |              |                       |                 |
| <b>g</b> Benefit claims payable.....                                     | <b>1g</b>    |                       |                 |
| <b>h</b> Operating payables.....                                         | <b>1h</b>    |                       |                 |
| <b>i</b> Acquisition indebtedness.....                                   | <b>1i</b>    |                       |                 |
| <b>j</b> Other liabilities.....                                          | <b>1j</b>    | 0                     | 20190           |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j)..... | <b>1k</b>    | 0                     | 20190           |
| <b>Net Assets</b>                                                        |              |                       |                 |
| <b>l</b> Net assets (subtract line 1k from line 1f).....                 | <b>1l</b>    | 20355754              | 20638886        |

**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.....                                  | <b>2a(1)(A)</b> | 1395000    |           |
| (B) Participants.....                                                                        | <b>2a(1)(B)</b> |            |           |
| (C) Others (including rollovers).....                                                        | <b>2a(1)(C)</b> |            |           |
| (2) Noncash contributions.....                                                               | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , (B), (C), and line <b>2a(2)</b> .....   | <b>2a(3)</b>    |            | 1395000   |
| <b>b Earnings on investments:</b>                                                            |                 |            |           |
| (1) Interest:                                                                                |                 |            |           |
| (A) Interest-bearing cash (including money market accounts and certificates of deposit)..... | <b>2b(1)(A)</b> | 14054      |           |
| (B) U.S. Government securities.....                                                          | <b>2b(1)(B)</b> | 87235      |           |
| (C) Corporate debt instruments.....                                                          | <b>2b(1)(C)</b> | 55629      |           |
| (D) Loans (other than to participants).....                                                  | <b>2b(1)(D)</b> |            |           |
| (E) Participant loans.....                                                                   | <b>2b(1)(E)</b> |            |           |
| (F) Other.....                                                                               | <b>2b(1)(F)</b> | 170640     |           |
| (G) Total interest. Add lines <b>2b(1)(A)</b> through (F).....                               | <b>2b(1)(G)</b> |            | 327558    |
| (2) Dividends: (A) Preferred stock.....                                                      | <b>2b(2)(A)</b> | 56784      |           |
| (B) Common stock.....                                                                        | <b>2b(2)(B)</b> | 212911     |           |
| (C) Registered investment company shares (e.g. mutual funds).....                            | <b>2b(2)(C)</b> | 52421      |           |
| (D) Total dividends. Add lines <b>2b(2)(A)</b> , (B), and (C).....                           | <b>2b(2)(D)</b> |            | 322116    |
| (3) Rents.....                                                                               | <b>2b(3)</b>    |            |           |
| (4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....                           | <b>2b(4)(A)</b> | 21577563   |           |
| (B) Aggregate carrying amount (see instructions).....                                        | <b>2b(4)(B)</b> | 21265427   |           |
| (C) Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....            | <b>2b(4)(C)</b> |            | 312136    |
| (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....                   | <b>2b(5)(A)</b> |            |           |
| (B) Other.....                                                                               | <b>2b(5)(B)</b> | 1141346    |           |
| (C) Total unrealized appreciation of assets.<br>Add lines <b>2b(5)(A)</b> and (B).....       | <b>2b(5)(C)</b> |            |           |

|                                                                                                 |               | (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> |            | -10302    |
| <b>c</b> Other income .....                                                                     | <b>2c</b>     |            | 10045     |
| <b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....        | <b>2d</b>     |            | 3497899   |

**Expenses**

|                                                                                             |               |         |         |
|---------------------------------------------------------------------------------------------|---------------|---------|---------|
| <b>e</b> Benefit payment and payments to provide benefits:                                  |               |         |         |
| (1) Directly to participants or beneficiaries, including direct rollovers .....             | <b>2e(1)</b>  | 2798958 |         |
| (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>  |         | 2798958 |
| <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>  | 85856   |         |
| (6) Bank or trust company trustee/custodial fees .....                                      | <b>2i(6)</b>  | 21793   |         |
| (7) Actuarial fees .....                                                                    | <b>2i(7)</b>  | 184180  |         |
| (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> | 123980  |         |
| (12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....        | <b>2i(12)</b> |         | 415809  |
| <b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | <b>2j</b>     |         | 3214767 |

**Net Income and Reconciliation**

|                                                                               |              |  |        |
|-------------------------------------------------------------------------------|--------------|--|--------|
| <b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> ..... | <b>2k</b>    |  | 283132 |
| <b>l</b> Transfers of assets:                                                 |              |  |        |
| (1) To this plan .....                                                        | <b>2l(1)</b> |  |        |
| (2) From this plan .....                                                      | <b>2l(2)</b> |  |        |

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name: **WEAVER TIDWELL, LLP**

(2) EIN: **75-0786316**

**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.)                 |                                     | <input checked="" type="checkbox"/> |         |
| <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.) |                                     | <input checked="" type="checkbox"/> |         |
| <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.)                                                                                                                             |                                     | <input checked="" type="checkbox"/> |         |
| <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.)                                                                                                                  |                                     | <input checked="" type="checkbox"/> |         |
| <b>e</b> Was this plan covered by a fidelity bond?                                                                                                                                                                                                                                                         | <input checked="" type="checkbox"/> |                                     | 5000000 |
| <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?                                                                                                                                                                          |                                     | <input checked="" type="checkbox"/> |         |
| <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?                                                                                                                                       |                                     | <input checked="" type="checkbox"/> |         |
| <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?                                                                                                                             |                                     | <input checked="" type="checkbox"/> |         |
| <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.)                                                                                                                                                   | <input checked="" type="checkbox"/> |                                     |         |
| <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.)                                                                                     | <input checked="" type="checkbox"/> |                                     |         |
| <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?                                                                                                                                              |                                     | <input checked="" type="checkbox"/> |         |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?                                                                                                                                                                                                                               |                                     | <input checked="" type="checkbox"/> |         |
| <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 556418.

|                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <div>SCHEDULE R<br/>(Form 5500)<br/><div>Department of the Treasury<br/>Internal Revenue Service</div><div>Department of Labor<br/>Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>                                                                                                                               | <div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div> | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection.</div> |
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| A Name of plan<br>RIVIANA FOODS INC. RETIREMENT PLAN                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                  | B Three-digit plan number (PN) ▶ 001                                                            |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>RIVIANA FOODS INC.                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                  | D Employer Identification Number (EIN)<br>76-0177572                                            |
| 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):<br>EIN(s): 36-3046063                                                                                                                      |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 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 9                                                                                             |
| 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)? ..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> 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? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> 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? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> 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..... <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Both <input checked="" type="checkbox"/> 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? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 11 a Does the ESOP hold any preferred stock? ..... <input type="checkbox"/> Yes <input type="checkbox"/> 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.) ..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                        |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| For Paperwork Reduction Act Notice, see the Instructions for Form 5500.                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| Schedule R (Form 5500) 2024 v. 240311                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                  |                                                                                                 |

**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: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

**14a**

**b** The plan year immediately preceding the current plan year. ☐ 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. ☐ 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\_\_\_\_\_.

# **Riviana Foods Inc. Retirement Plan**

Financial Report

December 31, 2024

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## Financial Statements

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## Supplementary Information

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All other schedules required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 are omitted because of the absence of the conditions under which they would apply.

## Independent Auditor's Report

To the Participants, Plan Administrator and Benefits Committee of the  
Riviana Foods Inc. Retirement Plan  
Houston, Texas

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

We have performed audits of the financial statements of Riviana Foods Inc. Retirement Plan (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, and the related statements of changes in net assets available for benefits for the years ended December 31, 2024 and 2023, 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 (DOL) 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the years ended December 31, 2024 and 2023, stating that the certified investment information, as described in Note 3 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 *Auditor's 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 (US GAAP).
- 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 (US GAAS). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our 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 US GAAP, 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 for one year after the date that the financial statements are issued or are available to be issued.

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

### ***Auditor's Responsibilities for the Audit of the 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 auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US 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 the financial statements.

In performing an audit in accordance with US 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 certification, 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 US GAAP.

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 US GAAP.

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 — Supplementary Information Required by ERISA***

The supplementary information listed in the table of contents as of 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 DOL'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 supplementary information, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with US GAAS. For information included in the supplementary information 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 supplementary information, we evaluated whether the supplementary information, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- the form and content of the supplementary information, other than the information in the supplementary information that agrees to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplementary information 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).

*Weaver and Tidwell, L.L.P.*

WEAVER AND TIDWELL, L.L.P.

Houston, Texas  
October 3, 2025

**Riviana Foods Inc. Retirement Plan**  
**Statements of Net Assets Available for Benefits**  
**December 31, 2024 and 2023**

|                                          | <u>2024</u>          | <u>2023</u>          |
|------------------------------------------|----------------------|----------------------|
| <b>ASSETS</b>                            |                      |                      |
| Non-interest bearing cash                | \$ -                 | \$ 696,825           |
| Investments, at fair value               |                      |                      |
| Short-term investments                   | 443,466              | 295,649              |
| U.S. government and agency obligations   | 2,337,656            | 1,782,059            |
| Corporate debt                           | 1,591,991            | 1,116,392            |
| Common stocks                            | 8,895,364            | 9,069,127            |
| Preferred stocks                         | 1,237,090            | 911,048              |
| Limited partnerships                     | 2,561,839            | 3,103,116            |
| Mutual funds                             | 3,040,496            | 1,823,158            |
| Total investments                        | 20,107,902           | 18,100,549           |
| Receivables                              |                      |                      |
| Employer's contributions                 | 490,000              | 1,500,000            |
| Accrued interest and dividends           | 61,174               | 58,380               |
| Total receivables                        | 551,174              | 1,558,380            |
| Total assets                             | 20,659,076           | 20,355,754           |
| <b>LIABILITIES</b>                       |                      |                      |
| Other liabilities                        | 20,190               | -                    |
| Total liabilities                        | 20,190               | -                    |
| <b>NET ASSETS AVAILABLE FOR BENEFITS</b> | <u>\$ 20,638,886</u> | <u>\$ 20,355,754</u> |

The Notes to Financial Statements are an integral part of these statements.

**Riviana Foods Inc. Retirement Plan**  
**Statements of Changes in Net Assets Available for Benefits**  
**Years Ended December 31, 2024 and 2023**

| <b>ADDITIONS</b>                                                      | <b>2024</b>   | <b>2023</b>   |
|-----------------------------------------------------------------------|---------------|---------------|
| Investment income                                                     |               |               |
| Net appreciation in fair value of investments                         | \$ 1,453,225  | \$ 1,673,446  |
| Interest                                                              | -             | 199,824       |
| Dividends                                                             | 649,674       | 313,223       |
| Net investment income                                                 | 2,102,899     | 2,186,493     |
| Contributions                                                         |               |               |
| Employer                                                              | 1,395,000     | 1,500,000     |
| Total contributions                                                   | 1,395,000     | 1,500,000     |
| Total additions                                                       | 3,497,899     | 3,686,493     |
| <b>DEDUCTIONS</b>                                                     |               |               |
| Benefits paid directly to participants                                | 2,798,958     | 1,528,607     |
| Administrative expenses                                               | 415,809       | 395,360       |
| Total deductions                                                      | 3,214,767     | 1,923,967     |
| Net increase                                                          | 283,132       | 1,762,526     |
| <b>NET ASSETS AVAILABLE FOR BENEFITS,</b><br><b>beginning of year</b> | 20,355,754    | 18,593,228    |
| <b>NET ASSETS AVAILABLE FOR BENEFITS,</b><br><b>end of year</b>       | \$ 20,638,886 | \$ 20,355,754 |

The Notes to Financial Statements are an integral part of these statements.

# **Riviana Foods Inc. Retirement Plan**

## **Notes to Financial Statements**

### **Note 1. Description of the Plan**

The following description of the Riviana Foods Inc. Retirement Plan (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions, which is available from Plan management.

#### **General**

The Plan is a noncontributory, defined benefit pension plan covering domestic employees of Riviana Foods Inc. (the Company) who have at least one year of service and are age twenty-one or older. Participants become fully vested upon completion of five years of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Effective February 1, 2006, the Plan was frozen to any new participants. Participants already in the Plan on February 1, 2006, continue to accrue benefits in the Plan. Employees hired on or after February 1, 2006, are eligible for benefits in the defined contribution plan offered by the Company.

The Plan is administered by the Company's Benefits Committee, which is responsible for oversight of the Plan, determines the appropriateness of the Plan's investment offerings and monitors investment performance.

#### **Funding Policy**

The Company contributes amounts necessary to provide assets sufficient to meet the benefits to be paid to participants and to meet the minimum funding requirements set forth under ERISA. During 2024 and 2023, the Company made contributions of \$1,395,000 and \$1,500,000, respectively. The Company's contributions for 2024 and 2023 exceeded 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.

#### **Pension Benefits**

Participants become eligible for normal retirement upon termination on or after their normal retirement age (defined as the later of age 65 or five years of service). Participants are eligible for early retirement if they have completed at least ten years of vesting service and attained the age of 55.

The normal form of benefit payment is a monthly annuity beginning at retirement date and continuing for the participants' lifetime. For married participants, the amount of the annuity is reduced to provide a joint and 50% contingent form of benefit, unless the participant and his or her spouse both consent to another form of benefit. Participants may also receive benefits in the form of a lump-sum payment, as defined by the Plan.

#### **Death Benefits**

If a participant dies (i) after earning a vested benefit under the Plan and (ii) prior to the commencement of benefit payments, his or her surviving spouse will be entitled to a survivor annuity as defined by the Plan. Once a participant begins receiving their benefit payments, any death benefit provided will depend on the form of payment elected.

# **Riviana Foods Inc. Retirement Plan**

## **Notes to Financial Statements**

### **Note 2. Summary of Significant Accounting Policies**

#### **Basis of Accounting**

The financial statements of the Plan are prepared using the accrual basis of accounting.

#### **Use of Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (US GAAP) requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein, and disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

#### **Investment Valuation and Income Recognition**

The Plan's 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. The Plan's Benefits Committee determines the Plan's valuation policies utilizing information provided by the investment advisers and trustee. See Note 6 for discussion of fair value measurements.

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

#### **Payment of Benefits**

Benefits paid directly to participants or their beneficiaries are recorded upon distribution.

#### **Administrative Expenses**

Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. Investment related expenses are included in net appreciation of fair value of investments.

#### **Plan Management's Review of Subsequent Events**

The Plan has evaluated subsequent events through October 3, 2025, the date the financial statements were available to be issued.

### **Note 3. Certified Investments**

Certain information related to investments and disclosed in the accompanying financial statements and ERISA-required supplementary information, including investments held at December 31, 2024 and 2023, and net appreciation (depreciation) in fair value of investments and interest and dividends for the years ended December 31, 2024 and 2023, was obtained by management and agreed to or derived from information certified as complete and accurate by First State Trust Company, the trustee of the Plan.

# Riviana Foods Inc. Retirement Plan

## Notes to Financial Statements

### Note 4. 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 services 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. Benefits under the Plan are accumulated based on employees' compensation during each year of credited service. The accumulated plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances (retirement, death, disability, and termination of employment) are included, to the extent they are deemed attributable to employee service rendered prior to the valuation date. Benefits to be provided via annuity contracts excluded from plan assets are excluded from accumulated plan benefits.

The actuarial present value of accumulated plan benefits is determined by the Plan's 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 accumulated plan benefits information at January 1, 2024 was as follows:

|                                                            |                      |
|------------------------------------------------------------|----------------------|
| Actuarial present value of accumulated plan benefits       |                      |
| Vested benefits                                            |                      |
| Participants currently receiving payments                  | \$ 4,047,910         |
| Other participants                                         | 15,818,200           |
| Non-vested benefits                                        | <u>485,835</u>       |
| Total actuarial present value of accumulated plan benefits | <u>\$ 20,351,945</u> |

The change in the actuarial present value of accumulated plan benefits from January 1, 2023 to January 1, 2024 is attributable to the following:

|                                                      |                      |
|------------------------------------------------------|----------------------|
| Actuarial present value of accumulated plan benefits |                      |
| at January 1, 2023                                   | \$ 20,050,538        |
| Increase during the year attributable to             |                      |
| Benefit payment                                      | (1,528,607)          |
| Interest accumulation                                | 1,494,434            |
| Benefits accumulation                                | 639,552              |
| Actuarial (gain)/losses                              | (175,569)            |
| Assumption changes                                   | <u>(128,403)</u>     |
| Net increase                                         | <u>301,407</u>       |
| Actuarial present value of accumulated plan benefits |                      |
| at January 1, 2024                                   | <u>\$ 20,351,945</u> |

The assumption change reflected above is due to a change in the mortality table. The mortality table used in 2023 was the RP-2014 Combined Mortality Table with Scale MP-2020 and the table used in 2024 was the Pri-2012 with adjusted MP-2020 Scale.

## **Riviana Foods Inc. Retirement Plan**

### **Notes to Financial Statements**

The significant actuarial assumptions used in the Plan valuations as of January 1, 2024 were as follows:

|                                        |                                                            |
|----------------------------------------|------------------------------------------------------------|
| Assumed rate of return on investments: | 7.5%                                                       |
| Retirement age rate:                   | Various rates ranging from 5% at age 55 to 100% at age 70. |
| Mortality:                             | Pri-2012 with adjusted MP-2020 Scale                       |

These actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were 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 valuation been performed as of December 31, there would be no material differences.

#### **Note 5. 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:

1. Benefits attributable to employee contributions, taking into account those paid out before Plan termination.
2. Annuity benefits which 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.
3. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC), a U.S. governmental agency, up to the applicable limitations.
4. All other vested benefits (that is, vested benefits not insured by the PBGC).
5. All non-vested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivors' 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.

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 level of benefits guaranteed by the PBGC.

# Riviana Foods Inc. Retirement Plan

## Notes to Financial Statements

### Note 6. Fair Value Measurements

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, Fair Value Measurements and Disclosures, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under FASB ASC 820 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.
- Level 2      Inputs to the valuation methodology include:
- Quoted prices for similar assets or liabilities in active markets;
  - Quoted prices for identical or similar assets or liabilities in inactive markets;
  - Inputs other than quoted prices that are observable for the asset or liability; and
  - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.
- If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.
- 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 used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

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

Short term investment funds: Valued at the net asset value (NAV) of shares held by the Plan at year end. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value.

Corporate stocks (common and preferred): Valued at the closing price reported on the active market on which the individual securities are traded.

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 NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

U.S. Government and Agency obligations: Valued at the last settlement price in the markets or exchange in which these securities are traded.

Corporate debt: Valued at the closing price reported on the active market on which the individual securities are traded.

## Riviana Foods Inc. Retirement Plan

### Notes to Financial Statements

Limited partnerships: The Plan's interest in these funds has been estimated using the NAV of the Plan's ownership interest in the partners' capital. The value of these multi-strategy hedge fund-of-funds is based on the fair value of the underlying investments. Marketable securities are valued based on observable inputs such as quoted market prices. Non-marketable securities are valued based on observable and unobservable inputs to determine the value that might reasonably be expected to be received in the normal course of business.

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

|                                          | 2024                 | 2023                 |
|------------------------------------------|----------------------|----------------------|
| Level 1:                                 |                      |                      |
| Mutual funds                             | \$ 3,040,496         | \$ 1,823,158         |
| Corporate stocks - common                | 8,895,364            | 9,069,127            |
| Corporate stocks - preferred             | 1,237,090            | 911,048              |
| US government obligations                | 2,337,656            | 1,782,059            |
| Corporate debt                           | 1,591,991            | 1,116,392            |
| Total assets in the fair value hierarchy | 17,102,597           | 14,701,784           |
| Investments measured at net asset value: |                      |                      |
| Short term investment funds              | 443,466              | 295,649              |
| Limited partnerships                     | 2,561,839            | 3,103,116            |
| Investments at fair value                | <u>\$ 20,107,902</u> | <u>\$ 18,100,549</u> |

#### Fair Value of Investments in Entities that Use NAV

The following table summarizes investments measured at fair value based on NAV per share as of December 31, 2024 and 2023, respectively:

|                                            | 2024              | 2023              |
|--------------------------------------------|-------------------|-------------------|
| Limited partnerships <sup>(a)</sup>        |                   |                   |
| Fair value                                 | \$ 2,561,839      | \$ 3,103,116      |
| Unfunded commitment                        | None              | None              |
| Redemption frequency                       | Monthly to Annual | Monthly to Annual |
| Other redemption restrictions              | None              | None              |
| Redemption notice period                   | 30 to 90 Days     | 30 to 90 Days     |
| Short term investment funds <sup>(b)</sup> |                   |                   |
| Fair value                                 | \$ 443,466        | \$ 295,649        |
| Unfunded commitment                        | None              | None              |
| Redemption frequency                       | Immediate         | Immediate         |
| Other redemption restrictions              | None              | None              |
| Redemption notice period                   | None              | None              |

The limited partnerships invest in buyout and venture capital strategies. These investments can never be redeemed with the funds. Instead, the nature of the investments in this class is that distributions are received through the liquidation of the underlying investments or dividends of the underlying assets of the fund. If these investments were held, it is estimated that the underlying assets of the majority of the funds would be liquidated over the next five to ten years.

- (a) These funds are managed to provide liquidity, diversification and a competitive yield by investing in high quality, short-term money market instruments.

# **Riviana Foods Inc. Retirement Plan**

## **Notes to Financial Statements**

### **Note 7. Risks and Uncertainties**

The Plan invests in various investment securities that are exposed to various risks such as interest rates, market and credit risks. Market values of investments may decline for a number of reasons, including changes in prevailing market and interest rates, increases in defaults and credit rating downgrades. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in values of investment securities will occur in the near term and that some changes could materially affect the amounts reported in the statements of net assets available for benefits.

Plan contributions are determined 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 estimates 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 8. Tax Status**

The Plan obtained its latest determination letter on June 11, 2015, in which the Internal Revenue Service (IRS) stated that the Plan and related trust, as then designed, were in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, Plan management believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

US GAAP requires 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 and Party in Interest Transactions**

Certain Plan investments are held by First State Trust Company, which is the trustee of the Plan. Willis Towers Watson provides actuarial and related services for the Plan. As described in Note 2, the Plan paid certain expenses related to plan operations and investment activity to various services providers. These transactions qualify as party-in-interest transactions and are exempt from the prohibited transactions rules under ERISA.

## **Supplementary Information**

## **Riviana Foods Inc. Retirement Plan**

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

Plan #001 / EIN: 76-0177572

December 31, 2024

The following pages represent the assets held for investment purposes as of December 31, 2024 of the Riviana Foods Inc. Retirement Plan.

## Schedule - 3.3

### List Of Assets

|                              | Prior Period<br>Ending Market Value<br>(Aggregate Market Value) | Current<br>Market Unit<br>Price | Current<br>Market Value | Unrealized<br>Gain/(Loss) |
|------------------------------|-----------------------------------------------------------------|---------------------------------|-------------------------|---------------------------|
| <b>CASH</b>                  | 0.00                                                            |                                 | 0.00                    | 0.00                      |
|                              | <b>0.00</b>                                                     |                                 | <b>0.00</b>             | <b>0.00</b>               |
| <b>Cash</b>                  |                                                                 |                                 |                         |                           |
| Cash Payable                 | -20,190.55                                                      |                                 | -20,190.55              | 0.00                      |
| -20190.55 Par Value          |                                                                 |                                 |                         |                           |
| Cash Receivable              | 0.00                                                            |                                 | 0.00                    | 0.00                      |
| 0.00 Par Value               |                                                                 |                                 |                         |                           |
| <b>Total Cash</b>            | <b>-20,190.55</b>                                               |                                 | <b>-20,190.55</b>       | <b>0.00</b>               |
| <b>Investments</b>           |                                                                 |                                 |                         |                           |
| <b>Interest Bearing Cash</b> |                                                                 |                                 |                         |                           |
| FDIC Bank Deposit Fund       | 64,786.26                                                       | 1.00                            | 64,786.26               | 0.00                      |
| 64786.26 Par Value           |                                                                 |                                 |                         |                           |
| 70002834                     |                                                                 |                                 |                         |                           |
| FDIC Bank Deposit Fund       | 142,956.44                                                      | 1.00                            | 142,956.44              | 0.00                      |
| 142956.44 Par Value          |                                                                 |                                 |                         |                           |
| 59502001                     |                                                                 |                                 |                         |                           |
| FDIC Bank Deposit Fund       | 748.17                                                          | 1.00                            | 748.17                  | 0.00                      |
| 748.17 Par Value             |                                                                 |                                 |                         |                           |
| 70000615                     |                                                                 |                                 |                         |                           |
| Morgan Stanley Bank Deposit  | 16,647.87                                                       | 1.00                            | 16,647.87               | 0.00                      |
| 16647.87 Par Value           |                                                                 |                                 |                         |                           |
| 70002837                     |                                                                 |                                 |                         |                           |
| Morgan Stanley Bank Deposit  | 72,529.96                                                       | 1.00                            | 72,529.96               | 0.00                      |
| 72529.96 Par Value           |                                                                 |                                 |                         |                           |
| 70002838                     |                                                                 |                                 |                         |                           |

## Schedule - 3.3

### List Of Assets

|                                    |        |            | Prior Period<br>Ending Market Value<br>(Aggregate Market Value) | Current<br>Market Unit<br>Price | Current<br>Market Value | Unrealized<br>Gain/(Loss) |
|------------------------------------|--------|------------|-----------------------------------------------------------------|---------------------------------|-------------------------|---------------------------|
| Morgan Stanley Bank Deposit        |        |            | 208.80                                                          | 1.00                            | 208.80                  | 0.00                      |
| 208.8 Par Value                    |        |            |                                                                 |                                 |                         |                           |
| 70007846                           |        |            |                                                                 |                                 |                         |                           |
| Morgan Stanley Bank Deposit        |        |            | 107,756.77                                                      | 1.00                            | 107,756.77              | 0.00                      |
| 107756.77 Par Value                |        |            |                                                                 |                                 |                         |                           |
| 70008816                           |        |            |                                                                 |                                 |                         |                           |
| Morgan Stanley Bank Deposit        |        |            | 15,651.81                                                       | 1.00                            | 15,651.81               | 0.00                      |
| 15651.81 Par Value                 |        |            |                                                                 |                                 |                         |                           |
| 70005272                           |        |            |                                                                 |                                 |                         |                           |
| Morgan Stanley Bank Deposit        |        |            | 1.11                                                            | 1.00                            | 1.11                    | 0.00                      |
| 1.11 Par Value                     |        |            |                                                                 |                                 |                         |                           |
| 70002842                           |        |            |                                                                 |                                 |                         |                           |
| Morgan Stanley Bank Deposit        |        |            | 12,741.12                                                       | 1.00                            | 12,741.12               | 0.00                      |
| 12741.12 Par Value                 |        |            |                                                                 |                                 |                         |                           |
| 70002839                           |        |            |                                                                 |                                 |                         |                           |
| <b>Total Interest Bearing Cash</b> |        |            | <b>434,028.31</b>                                               |                                 | <b>434,028.31</b>       | <b>0.00</b>               |
| <b>U S Government</b>              |        |            |                                                                 |                                 |                         |                           |
| Fhlmc Super 30y Fixed              | 5.500% | 08/01/2053 | 79,217.63                                                       | 98.63984                        | 78,792.63               | -425.00                   |
| 79879.1147 Par Value               |        |            |                                                                 |                                 |                         |                           |
| 70002838                           |        |            |                                                                 |                                 |                         |                           |
| Fnma Umbs Lng 30 Year              | 5.000% | 03/01/2054 | 223,525.60                                                      | 96.46846                        | 222,452.64              | -1,072.96                 |
| 230596.23657 Par Value             |        |            |                                                                 |                                 |                         |                           |
| 70002838                           |        |            |                                                                 |                                 |                         |                           |
| Fnma Umbs Lng 30 Year              | 3.500% | 08/01/2052 | 33,399.32                                                       | 88.62277                        | 31,493.95               | -1,905.37                 |
| 35537.0836 Par Value               |        |            |                                                                 |                                 |                         |                           |
| 70002838                           |        |            |                                                                 |                                 |                         |                           |
| Fnma Umbs Lng 30 Year              | 3.500% | 04/01/2052 | 108,562.40                                                      | 88.81005                        | 105,089.47              | -3,472.93                 |
| 118330.602 Par Value               |        |            |                                                                 |                                 |                         |                           |
| 70002838                           |        |            |                                                                 |                                 |                         |                           |

## Schedule - 3.3

### List Of Assets

|                           |             |        |            | Prior Period<br>Ending Market Value<br>(Aggregate Market Value) | Current<br>Market Unit<br>Price | Current<br>Market Value | Unrealized<br>Gain/(Loss) |
|---------------------------|-------------|--------|------------|-----------------------------------------------------------------|---------------------------------|-------------------------|---------------------------|
| Fnma Umbs                 | Lng 30 Year | 3.500% | 05/01/2052 | 135,733.65                                                      | 88.53125                        | 132,979.50              | -2,754.15                 |
| 150206.27753              | Par Value   |        |            |                                                                 |                                 |                         |                           |
| 70002838                  |             |        |            |                                                                 |                                 |                         |                           |
| Fnma Umbs                 | Lng 30 Year | 5.000% | 09/01/2052 | 76,406.37                                                       | 96.54349                        | 74,512.72               | -1,893.65                 |
| 77180.4676                | Par Value   |        |            |                                                                 |                                 |                         |                           |
| 70002838                  |             |        |            |                                                                 |                                 |                         |                           |
| Fnma Umbs                 | Lng 30 Year | 5.000% | 11/25/2053 | 47,327.38                                                       | 96.46016                        | 45,501.01               | -1,826.37                 |
| 47170.7815                | Par Value   |        |            |                                                                 |                                 |                         |                           |
| 70002838                  |             |        |            |                                                                 |                                 |                         |                           |
| United States Treas Nts   |             | 4.375% | 11/30/2028 | 79,622.12                                                       | 100.0625                        | 78,048.75               | -1,573.37                 |
| 78000                     | Par Value   |        |            |                                                                 |                                 |                         |                           |
| 70002838                  |             |        |            |                                                                 |                                 |                         |                           |
| United States Treas Bills |             |        | 02/06/2025 | 18,753.94                                                       | 99.57661                        | 18,919.56               | 165.62                    |
| 19000                     | Par Value   |        |            |                                                                 |                                 |                         |                           |
| 70002838                  |             |        |            |                                                                 |                                 |                         |                           |
| United States Treas Nts   |             | 4.125% | 11/15/2027 | 231,990.41                                                      | 99.58555                        | 232,034.33              | 43.92                     |
| 233000                    | Par Value   |        |            |                                                                 |                                 |                         |                           |
| 70002838                  |             |        |            |                                                                 |                                 |                         |                           |
| United States Treas Nts   |             | 4.625% | 04/30/2029 | 299,275.04                                                      | 100.99203                       | 297,926.49              | -1,348.55                 |
| 295000                    | Par Value   |        |            |                                                                 |                                 |                         |                           |
| 70002838                  |             |        |            |                                                                 |                                 |                         |                           |
| United States Treas Nts   |             | 4.500% | 05/15/2027 | 213,622.26                                                      | 100.51547                       | 214,097.95              | 475.69                    |
| 213000                    | Par Value   |        |            |                                                                 |                                 |                         |                           |
| 70002838                  |             |        |            |                                                                 |                                 |                         |                           |
| United States Treas Nts   |             | 4.375% | 07/15/2027 | 283,654.56                                                      | 100.27312                       | 279,762.00              | -3,892.56                 |
| 279000                    | Par Value   |        |            |                                                                 |                                 |                         |                           |
| 70002838                  |             |        |            |                                                                 |                                 |                         |                           |
| United States Treas Nts   |             | 3.750% | 05/31/2030 | 73,966.17                                                       | 96.81984                        | 72,614.88               | -1,351.29                 |
| 75000                     | Par Value   |        |            |                                                                 |                                 |                         |                           |
| 70002838                  |             |        |            |                                                                 |                                 |                         |                           |

## Schedule - 3.3

### List Of Assets

|                               |        |            | Prior Period<br>Ending Market Value<br>(Aggregate Market Value) | Current<br>Market Unit<br>Price | Current<br>Market Value | Unrealized<br>Gain/(Loss) |
|-------------------------------|--------|------------|-----------------------------------------------------------------|---------------------------------|-------------------------|---------------------------|
| United States Treas Nts       | 3.250% | 06/30/2029 | 129,163.55                                                      | 95.43766                        | 127,886.46              | -1,277.09                 |
| 134000 Par Value              |        |            |                                                                 |                                 |                         |                           |
| 70002838                      |        |            |                                                                 |                                 |                         |                           |
| United States Treas Nts       | 1.375% | 11/15/2031 | 108,795.81                                                      | 81.74188                        | 106,264.44              | -2,531.37                 |
| 130000 Par Value              |        |            |                                                                 |                                 |                         |                           |
| 70002838                      |        |            |                                                                 |                                 |                         |                           |
| United States Treas Nts       | 1.875% | 02/15/2032 | 101,158.63                                                      | 84.14797                        | 99,294.60               | -1,864.03                 |
| 118000 Par Value              |        |            |                                                                 |                                 |                         |                           |
| 70002838                      |        |            |                                                                 |                                 |                         |                           |
| US Treasury Note              | 3.875% | 08/15/2033 | 123,695.12                                                      | 95.22625                        | 119,985.08              | -3,710.04                 |
| 126000 Par Value              |        |            |                                                                 |                                 |                         |                           |
| 70002838                      |        |            |                                                                 |                                 |                         |                           |
| <b>Total U S Government</b>   |        |            | <b>2,367,869.96</b>                                             |                                 | <b>2,337,656.46</b>     | <b>-30,213.50</b>         |
| <b>Corporate Debt - Other</b> |        |            |                                                                 |                                 |                         |                           |
| Abbvie Inc                    | 2.950% | 11/21/2026 | 79,594.17                                                       | 97.18446                        | 80,663.10               | 1,068.93                  |
| 83000 Par Value               |        |            |                                                                 |                                 |                         |                           |
| 70002838                      |        |            |                                                                 |                                 |                         |                           |
| Air Lease Corp                | 3.250% | 10/01/2029 | 77,859.90                                                       | 92.21753                        | 79,307.08               | 1,447.18                  |
| 86000 Par Value               |        |            |                                                                 |                                 |                         |                           |
| 70002838                      |        |            |                                                                 |                                 |                         |                           |
| American Elec Pwr Inc         | 5.625% | 03/01/2033 | 79,850.96                                                       | 101.0533                        | 77,811.04               | -2,039.92                 |
| 77000 Par Value               |        |            |                                                                 |                                 |                         |                           |
| 70002838                      |        |            |                                                                 |                                 |                         |                           |
| Amgen Inc                     | 5.250% | 03/02/2030 | 79,506.64                                                       | 100.85578                       | 78,667.51               | -839.13                   |
| 78000 Par Value               |        |            |                                                                 |                                 |                         |                           |
| 70002838                      |        |            |                                                                 |                                 |                         |                           |
| Bk Of America Corp            | 1.734% | 07/22/2027 | 78,350.19                                                       | 95.33567                        | 81,035.32               | 2,685.13                  |
| 85000 Par Value               |        |            |                                                                 |                                 |                         |                           |
| 70002838                      |        |            |                                                                 |                                 |                         |                           |

## Schedule - 3.3

### List Of Assets

|                              |        |            | Prior Period<br>Ending Market Value<br>(Aggregate Market Value) | Current<br>Market Unit<br>Price | Current<br>Market Value | Unrealized<br>Gain/(Loss) |
|------------------------------|--------|------------|-----------------------------------------------------------------|---------------------------------|-------------------------|---------------------------|
| Bk Of America Corp           | 2.299% | 07/21/2032 | 76,853.49                                                       | 83.3996                         | 78,395.62               | 1,542.13                  |
| 94000 Par Value              |        |            |                                                                 |                                 |                         |                           |
| 70002838                     |        |            |                                                                 |                                 |                         |                           |
| Boeing Co                    | 2.196% | 02/04/2026 | 79,465.54                                                       | 96.99519                        | 81,475.96               | 2,010.42                  |
| 84000 Par Value              |        |            |                                                                 |                                 |                         |                           |
| 70002838                     |        |            |                                                                 |                                 |                         |                           |
| Capital One Finl Corp        | 5.700% | 02/01/2030 | 80,807.61                                                       | 101.32657                       | 79,034.72               | -1,772.89                 |
| 78000 Par Value              |        |            |                                                                 |                                 |                         |                           |
| 70002838                     |        |            |                                                                 |                                 |                         |                           |
| Citigroup INC                | 3.887% | 01/10/2028 | 119,240.83                                                      | 97.98407                        | 120,520.41              | 1,279.58                  |
| 123000 Par Value             |        |            |                                                                 |                                 |                         |                           |
| 70002838                     |        |            |                                                                 |                                 |                         |                           |
| Edison Intl                  | 5.750% | 06/15/2027 | 39,794.15                                                       | 101.68581                       | 39,657.47               | -136.68                   |
| 39000 Par Value              |        |            |                                                                 |                                 |                         |                           |
| 70002838                     |        |            |                                                                 |                                 |                         |                           |
| Energy Transfer Operating Lp | 5.250% | 04/15/2029 | 79,647.11                                                       | 100.53928                       | 79,426.03               | -221.08                   |
| 79000 Par Value              |        |            |                                                                 |                                 |                         |                           |
| 70002838                     |        |            |                                                                 |                                 |                         |                           |
| Goldman Sachs Group Inc      | 4.223% | 05/01/2029 | 81,691.68                                                       | 97.25815                        | 79,751.68               | -1,940.00                 |
| 82000 Par Value              |        |            |                                                                 |                                 |                         |                           |
| 70002838                     |        |            |                                                                 |                                 |                         |                           |
| HCA INC. SR GLBL NT 5.2000   | 5.200% | 06/01/2028 | 79,679.47                                                       | 100.39844                       | 79,314.77               | -364.70                   |
| 79000 Par Value              |        |            |                                                                 |                                 |                         |                           |
| 70002838                     |        |            |                                                                 |                                 |                         |                           |
| Kroger                       | 5.000% | 09/15/2034 | 81,761.00                                                       | 96.86144                        | 78,457.77               | -3,303.23                 |
| 81000 Par Value              |        |            |                                                                 |                                 |                         |                           |
| 70002838                     |        |            |                                                                 |                                 |                         |                           |
| Sabine Pass Liquefaction Llc | 5.000% | 03/15/2027 | 80,095.19                                                       | 100.1581                        | 80,126.48               | 31.29                     |
| 80000 Par Value              |        |            |                                                                 |                                 |                         |                           |
| 70002838                     |        |            |                                                                 |                                 |                         |                           |

## Schedule - 3.3

### List Of Assets

|                                     |        |            | Prior Period<br>Ending Market Value<br>(Aggregate Market Value) | Current<br>Market Unit<br>Price | Current<br>Market Value | Unrealized<br>Gain/(Loss) |
|-------------------------------------|--------|------------|-----------------------------------------------------------------|---------------------------------|-------------------------|---------------------------|
| Schwab Charles Corp                 | 4.000% |            | 38,908.34                                                       | 96.738                          | 40,629.96               | 1,721.62                  |
| 42000 Par Value                     |        |            |                                                                 |                                 |                         |                           |
| 70002838                            |        |            |                                                                 |                                 |                         |                           |
| Toronto Dominion Bank               | 4.693% | 09/15/2027 | 78,903.26                                                       | 99.81214                        | 79,849.71               | 946.45                    |
| 80000 Par Value                     |        |            |                                                                 |                                 |                         |                           |
| 70002838                            |        |            |                                                                 |                                 |                         |                           |
| Us Bancorp                          | 2.491% | 11/03/2036 | 74,948.09                                                       | 81.02442                        | 77,783.44               | 2,835.35                  |
| 96000 Par Value                     |        |            |                                                                 |                                 |                         |                           |
| 70002838                            |        |            |                                                                 |                                 |                         |                           |
| Viatris Inc                         | 2.700% | 06/22/2030 | 81,035.44                                                       | 86.72502                        | 79,787.02               | -1,248.42                 |
| 92000 Par Value                     |        |            |                                                                 |                                 |                         |                           |
| 70002838                            |        |            |                                                                 |                                 |                         |                           |
| Wells Fargo & Co                    | 3.526% | 03/24/2028 | 117,542.40                                                      | 97.01255                        | 120,295.56              | 2,753.16                  |
| 124000 Par Value                    |        |            |                                                                 |                                 |                         |                           |
| 70002838                            |        |            |                                                                 |                                 |                         |                           |
| <b>Total Corporate Debt - Other</b> |        |            | <b>1,585,535.46</b>                                             |                                 | <b>1,591,990.65</b>     | <b>6,455.19</b>           |
| <b>Corporate Stock - Preferred</b>  |        |            |                                                                 |                                 |                         |                           |
| Affiliated Mana/6.75 Jr Sub Nt Sub  |        |            | 12,872.04                                                       | 24.63                           | 12,315.00               | -557.04                   |
| 500 Shares                          |        |            |                                                                 |                                 |                         |                           |
| 70002837                            |        |            |                                                                 |                                 |                         |                           |
| Affiliated Managers Group Inc       |        |            | 6,395.02                                                        | 22.04                           | 6,171.20                | -223.82                   |
| 280 Shares                          |        |            |                                                                 |                                 |                         |                           |
| 70002837                            |        |            |                                                                 |                                 |                         |                           |
| Affiliated Managers Group Inc       |        |            | 3,197.79                                                        | 18.18                           | 3,036.06                | -161.73                   |
| 167 Shares                          |        |            |                                                                 |                                 |                         |                           |
| 70002837                            |        |            |                                                                 |                                 |                         |                           |
| Agnc Invt Corp                      |        |            | 2,965.67                                                        | 25.49                           | 3,160.76                | 195.09                    |
| 124 Shares                          |        |            |                                                                 |                                 |                         |                           |
| 70002837                            |        |            |                                                                 |                                 |                         |                           |

## Schedule - 3.3

### List Of Assets

|                                                            | Prior Period<br>Ending Market Value<br>(Aggregate Market Value) | Current<br>Market Unit<br>Price | Current<br>Market Value | Unrealized<br>Gain/(Loss) |
|------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------|-------------------------|---------------------------|
| Agnc Invt Corp<br>123 Shares<br>70002837                   | 2,905.07                                                        | 25.44                           | 3,129.12                | 224.05                    |
| Agnc Invt Corp<br>244 Shares<br>70002837                   | 6,128.11                                                        | 25.77                           | 6,287.88                | 159.77                    |
| Agnc Invt Corp 6.125 Dp Rp Sr F<br>252 Shares<br>70002837  | 5,600.37                                                        | 24.64                           | 6,209.28                | 608.91                    |
| Algonquin Pwr Utils Corp<br>616 Shares<br>70002837         | 15,098.98                                                       | 25.22                           | 15,535.52               | 436.54                    |
| Allstate Corp<br>283 Shares<br>70002837                    | 6,148.35                                                        | 21.88                           | 6,192.04                | 43.69                     |
| Allstate Corp<br>281 Shares<br>70002837                    | 7,622.41                                                        | 26.62                           | 7,480.22                | -142.19                   |
| Allstate Corp<br>360 Shares<br>70002837                    | 9,133.02                                                        | 25.38                           | 9,136.80                | 3.78                      |
| American Finl Group Inc Ohio<br>137 Shares<br>70002837     | 3,188.76                                                        | 21.64                           | 2,964.68                | -224.08                   |
| American Homes 4 Rent<br>129 Shares<br>70002837            | 3,245.54                                                        | 24.42                           | 3,150.18                | -95.36                    |
| Amern Natl Grp Depositary Sh S A<br>495 Shares<br>70002837 | 12,505.82                                                       | 25.20                           | 12,474.00               | -31.82                    |

## Schedule - 3.3

### List Of Assets

|                                                            | Prior Period<br>Ending Market Value<br>(Aggregate Market Value) | Current<br>Market Unit<br>Price | Current<br>Market Value | Unrealized<br>Gain/(Loss) |
|------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------|-------------------------|---------------------------|
| Amern Natl Grp Depositary Sh S B<br>629 Shares<br>70002837 | 15,890.36                                                       | 24.85                           | 15,630.65               | -259.71                   |
| Annaly Cap Mgmt Inc<br>497 Shares<br>70002837              | 12,221.25                                                       | 25.74                           | 12,792.78               | 571.53                    |
| Apollo Global Mgmt Inc<br>466 Shares<br>70002837           | 12,710.94                                                       | 26.49                           | 12,344.34               | -366.60                   |
| Arch Cap Group Ltd<br>170 Shares<br>70002837               | 3,383.43                                                        | 17.90                           | 3,043.00                | -340.43                   |
| Aspen Insurance Hldg LTD<br>153 Shares<br>70002837         | 3,147.74                                                        | 20.4775                         | 3,133.06                | -14.68                    |
| Aspen Insurance Holdings Ltd<br>315 Shares<br>70002837     | 6,363.79                                                        | 19.2875                         | 6,075.56                | -288.23                   |
| Aspen Insurance Pfd 5.95%<br>1521 Shares<br>70002837       | 38,956.69                                                       | 24.992                          | 38,012.83               | -943.86                   |
| Assurant Inc<br>603 Shares<br>70002837                     | 12,310.11                                                       | 20.07                           | 12,102.21               | -207.90                   |
| At&t Inc<br>521 Shares<br>70002837                         | 12,325.33                                                       | 24.41                           | 12,717.61               | 392.28                    |
| At&t Inc 4.7 Dep Shs Pfd C<br>1302 Shares<br>70002837      | 26,102.92                                                       | 19.85                           | 25,844.70               | -258.22                   |

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### List Of Assets

|                                                               | Prior Period<br>Ending Market Value<br>(Aggregate Market Value) | Current<br>Market Unit<br>Price | Current<br>Market Value | Unrealized<br>Gain/(Loss) |
|---------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------|-------------------------|---------------------------|
| Athene Hldg Ltd 7.25 Fxd Rate Reset<br>373 Shares<br>70002837 | 9,518.12                                                        | 25.07                           | 9,351.11                | -167.01                   |
| Athene Holding Ltd<br>386 Shares<br>70002837                  | 8,991.89                                                        | 24.36                           | 9,402.96                | 411.07                    |
| Athene Holding Ltd<br>451 Shares<br>70002837                  | 9,693.86                                                        | 20.54                           | 9,263.54                | -430.32                   |
| Athene Holding Ltd<br>450 Shares<br>70002837                  | 11,021.80                                                       | 25.06                           | 11,277.00               | 255.20                    |
| Athene Holding Ltd 7.75% Pfd E<br>356 Shares<br>70002837      | 9,124.76                                                        | 25.91                           | 9,223.96                | 99.20                     |
| Att Inc 5 Dep Rp Pfd A<br>693 Shares<br>70002837              | 14,683.91                                                       | 21.04                           | 14,580.72               | -103.19                   |
| Axis Cap Hldgs Ltd<br>578 Shares<br>70002837                  | 12,273.27                                                       | 20.50                           | 11,849.00               | -424.27                   |
| Bank Amer Corp<br>251 Shares<br>70002837                      | 6,263.02                                                        | 25.18                           | 6,320.18                | 57.16                     |
| Bank Amer Corp<br>379 Shares<br>70002837                      | 9,428.08                                                        | 24.74                           | 9,376.46                | -51.62                    |
| Bank Amer Corp<br>573 Shares<br>70002837                      | 12,515.16                                                       | 21.60                           | 12,376.80               | -138.36                   |

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### List Of Assets

|                                                                        | Prior Period<br>Ending Market Value<br>(Aggregate Market Value) | Current<br>Market Unit<br>Price | Current<br>Market Value | Unrealized<br>Gain/(Loss) |
|------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------|-------------------------|---------------------------|
| Bank Amer Corp<br>497 Shares<br>70002837                               | 11,551.52                                                       | 22.67                           | 11,266.99               | -284.53                   |
| Bank Of America Corp 7.250% Conv Pfd<br>23 Shares<br>70002837          | 27,987.25                                                       | 1,219.25                        | 28,042.75               | 55.50                     |
| Berkley W R Corp Cal Sub Deb 59 Mat 12/30/59<br>150 Shares<br>70002837 | 3,506.68                                                        | 20.635                          | 3,095.25                | -411.43                   |
| Bip Bermuda Holdings I Limited<br>181 Shares<br>70002837               | 3,134.20                                                        | 16.84                           | 3,048.04                | -86.16                    |
| Bk Of America Corp<br>447 Shares<br>70002837                           | 9,527.75                                                        | 20.80                           | 9,297.60                | -230.15                   |
| Bk Of America Corp<br>648 Shares<br>70002837                           | 12,747.84                                                       | 19.42                           | 12,584.16               | -163.68                   |
| Brookfield Brp Hldgs Cda Inc<br>395 Shares<br>70002837                 | 6,304.09                                                        | 15.78                           | 6,233.10                | -70.99                    |
| Brookfield Fin I Uk Plc<br>382 Shares<br>70002837                      | 6,201.61                                                        | 15.86                           | 6,058.52                | -143.09                   |
| Brookfield Fin Inc<br>361 Shares<br>70002837                           | 6,222.09                                                        | 16.73                           | 6,039.53                | -182.56                   |
| Brookfield Infrastructure Fin<br>365 Shares<br>70002837                | 6,249.10                                                        | 16.66                           | 6,080.90                | -168.20                   |

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### List Of Assets

|                                                              | Prior Period<br>Ending Market Value<br>(Aggregate Market Value) | Current<br>Market Unit<br>Price | Current<br>Market Value | Unrealized<br>Gain/(Loss) |
|--------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------|-------------------------|---------------------------|
| Capital One Finl Corp<br>639 Shares<br>70002837              | 12,117.69                                                       | 19.02                           | 12,153.78               | 36.09                     |
| Capital One Finl Corp 4.8 Dp Pfd J<br>339 Shares<br>70002837 | 6,136.42                                                        | 18.31                           | 6,207.09                | 70.67                     |
| Carlyle Fin Llc<br>342 Shares<br>70002837                    | 6,969.56                                                        | 17.82                           | 6,094.44                | -875.12                   |
| CHS Inc<br>738 Shares<br>70002837                            | 18,800.34                                                       | 25.67                           | 18,944.46               | 144.12                    |
| CHS Inc<br>626 Shares<br>70002837                            | 15,562.33                                                       | 24.78                           | 15,512.28               | -50.05                    |
| Chs Inc 7.8750%<br>119 Shares<br>70002837                    | 3,168.37                                                        | 27.06                           | 3,220.14                | 51.77                     |
| CHS Inc.<br>1246 Shares<br>70002837                          | 31,396.12                                                       | 25.26                           | 31,473.96               | 77.84                     |
| Citizens Finl Group Inc<br>475 Shares<br>70002837            | 12,070.79                                                       | 26.00                           | 12,350.00               | 279.21                    |
| Citizens Finl Group Inc 5<br>156 Shares<br>70002837          | 3,152.32                                                        | 19.34                           | 3,017.04                | -135.28                   |
| Cms Energy Corp<br>131 Shares<br>70002837                    | 3,254.03                                                        | 22.93                           | 3,003.83                | -250.20                   |

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### List Of Assets

|                                                                        | Prior Period<br>Ending Market Value<br>(Aggregate Market Value) | Current<br>Market Unit<br>Price | Current<br>Market Value | Unrealized<br>Gain/(Loss) |
|------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------|-------------------------|---------------------------|
| Cms Energy Corp<br>658 Shares<br>70002837                              | 16,424.21                                                       | 23.13                           | 15,219.54               | -1,204.67                 |
| Corebridge Finl Inc Cal Nt 64 Dtd 11/22/24 R<br>746 Shares<br>70002837 | 19,012.56                                                       | 25.49                           | 19,015.54               | 2.98                      |
| Digital Rlty Tr Inc<br>258 Shares<br>70002837                          | 6,440.98                                                        | 23.43                           | 6,044.94                | -396.04                   |
| Digital Rlty Tr Inc<br>284 Shares<br>70002837                          | 6,381.59                                                        | 21.21                           | 6,023.64                | -357.95                   |
| Dte Energy Co<br>139 Shares<br>70002837                                | 3,389.55                                                        | 22.04                           | 3,063.56                | -325.99                   |
| Dte Energy Co 4.375 12/01/81<br>164 Shares<br>70002837                 | 3,417.96                                                        | 18.34                           | 3,007.76                | -410.20                   |
| Equitable Hldgs Inc 5.25 Dep Shs Rp Pfd A<br>443 Shares<br>70002837    | 9,694.48                                                        | 20.46                           | 9,063.78                | -630.70                   |
| F&G ANNUITIES & LIFE INC NT 53<br>593 Shares<br>70002837               | 15,646.10                                                       | 26.20                           | 15,536.60               | -109.50                   |
| Fifth Third Bancorp<br>127 Shares<br>70002837                          | 3,071.78                                                        | 24.87                           | 3,158.49                | 86.71                     |
| Fifth Third Bancorp<br>607 Shares<br>70002837                          | 15,534.19                                                       | 25.32                           | 15,369.24               | -164.95                   |

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### List Of Assets

|                                                              | Prior Period<br>Ending Market Value<br>(Aggregate Market Value) | Current<br>Market Unit<br>Price | Current<br>Market Value | Unrealized<br>Gain/(Loss) |
|--------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------|-------------------------|---------------------------|
| First Horizon Natl Corp<br>130 Shares<br>70002837            | 3,070.45                                                        | 24.30                           | 3,159.00                | 88.55                     |
| First Horizon Natl Corp<br>123 Shares<br>70002837            | 2,873.34                                                        | 25.5022                         | 3,136.77                | 263.43                    |
| Ford Mtr Co De/6 Nt 20591201 Unsec<br>135 Shares<br>70002837 | 3,345.12                                                        | 22.89                           | 3,090.15                | -254.97                   |
| Ford Mtr Co Del<br>406 Shares<br>70002837                    | 9,896.70                                                        | 24.42                           | 9,914.52                | 17.82                     |
| Global Net Lease Inc<br>86 Shares<br>70002837                | 1,889.86                                                        | 22.94                           | 1,972.84                | 82.98                     |
| Huntington Bancshares Inc<br>178 Shares<br>70002837          | 3,200.08                                                        | 17.72                           | 3,154.16                | -45.92                    |
| Huntington Bancshares Inc<br>137 Shares<br>70002837          | 3,013.57                                                        | 25.23                           | 3,456.51                | 442.94                    |
| Jackson Financial Inc<br>237 Shares<br>70002837              | 6,041.47                                                        | 26.16                           | 6,199.92                | 158.45                    |
| Jpmorgan Chase & Co<br>779 Shares<br>70002837                | 16,217.30                                                       | 20.47                           | 15,946.13               | -271.17                   |
| Jpmorgan Chase & Co<br>1597 Shares<br>70002837               | 33,835.61                                                       | 20.83                           | 33,265.51               | -570.10                   |

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|                                                                       | Prior Period<br>Ending Market Value<br>(Aggregate Market Value) | Current<br>Market Unit<br>Price | Current<br>Market Value | Unrealized<br>Gain/(Loss) |
|-----------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------|-------------------------|---------------------------|
| Jpmorgan Chase And Co<br>373 Shares<br>70002837                       | 9,451.19                                                        | 25.44                           | 9,489.12                | 37.93                     |
| Jpmorgan Chase And Co<br>66 Shares<br>70002837                        | 1,657.06                                                        | 25.17                           | 1,661.22                | 4.16                      |
| Kemper Corp<br>136 Shares<br>70002837                                 | 2,779.63                                                        | 23.31                           | 3,170.16                | 390.53                    |
| KEYCORP 6.2% DP SH PFD H<br>391 Shares<br>70002837                    | 8,533.06                                                        | 24.39                           | 9,536.49                | 1,003.43                  |
| Keycorp New<br>146 Shares<br>70002837                                 | 2,988.36                                                        | 21.55                           | 3,146.30                | 157.94                    |
| Keycorp New 6.1250%<br>286 Shares<br>70002837                         | 6,305.95                                                        | 24.55                           | 7,021.30                | 715.35                    |
| Kkr Group Fin Co Lx Llc<br>330 Shares<br>70002837                     | 6,354.96                                                        | 18.29                           | 6,035.70                | -319.26                   |
| Lincoln Natl Corp Ind 9.00%<br>481 Shares<br>70002837                 | 13,216.59                                                       | 27.39                           | 13,174.59               | -42.00                    |
| M & T Bk Corp<br>507 Shares<br>70002837                               | 12,409.07                                                       | 24.35                           | 12,345.45               | -63.62                    |
| M & T Bk Corp 7.5 Dtd 05/13/24 Rate 7.5000%<br>235 Shares<br>70002837 | 6,014.60                                                        | 26.62                           | 6,255.70                | 241.10                    |

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### List Of Assets

|                                                            | Prior Period<br>Ending Market Value<br>(Aggregate Market Value) | Current<br>Market Unit<br>Price | Current<br>Market Value | Unrealized<br>Gain/(Loss) |
|------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------|-------------------------|---------------------------|
| Metlife Inc 4.75 Dp Pfd F<br>154 Shares<br>70002837        | 3,257.82                                                        | 20.66                           | 3,181.64                | -76.18                    |
| Morgan Stanley<br>291 Shares<br>70002837                   | 7,620.03                                                        | 25.72                           | 7,484.52                | -135.51                   |
| Morgan Stanley<br>255 Shares<br>70002837                   | 6,337.74                                                        | 24.34                           | 6,206.70                | -131.04                   |
| Morgan Stanley<br>1034 Shares<br>70002837                  | 25,991.26                                                       | 25.19                           | 26,046.46               | 55.20                     |
| Morgan Stanley<br>246 Shares<br>70002837                   | 6,201.72                                                        | 25.23                           | 6,206.58                | 4.86                      |
| Morgan Stanley Depository Sh S Q<br>705 Shares<br>70002837 | 18,759.89                                                       | 26.51                           | 18,689.55               | -70.34                    |
| Morgan Stanley Pfd<br>988 Shares<br>70002837               | 24,604.93                                                       | 25.10                           | 24,798.80               | 193.87                    |
| Pinnacle Finl Partners Inc<br>255 Shares<br>70002837       | 5,850.08                                                        | 24.23                           | 6,178.65                | 328.57                    |
| Prudential Finl Inc<br>124 Shares<br>70002837              | 3,085.80                                                        | 25.1581                         | 3,119.60                | 33.80                     |
| Prudential Finl Inc<br>344 Shares<br>70002837              | 6,725.70                                                        | 18.53                           | 6,374.32                | -351.38                   |

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### List Of Assets

|                                                              | Prior Period<br>Ending Market Value<br>(Aggregate Market Value) | Current<br>Market Unit<br>Price | Current<br>Market Value | Unrealized<br>Gain/(Loss) |
|--------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------|-------------------------|---------------------------|
| Public Storage<br>375 Shares<br>70002837                     | 6,761.51                                                        | 16.89                           | 6,333.75                | -427.76                   |
| Public Storage<br>160 Shares<br>70002837                     | 3,423.35                                                        | 19.41                           | 3,105.60                | -317.75                   |
| Public Storage<br>144 Shares<br>70002837                     | 3,497.76                                                        | 21.67                           | 3,120.48                | -377.28                   |
| Public Storage 4.00%<br>186 Shares<br>70002837               | 3,396.40                                                        | 16.84                           | 3,132.24                | -264.16                   |
| Public Storage 4.75 Dp Pfd K<br>157 Shares<br>70002837       | 3,318.76                                                        | 20.24                           | 3,177.68                | -141.08                   |
| Public Storage Oper Co<br>95 Shares<br>70002837              | 1,975.01                                                        | 19.65                           | 1,866.75                | -108.26                   |
| Regions Finl Co/depositary Sh S F<br>292 Shares<br>70002837  | 7,244.85                                                        | 26.24                           | 7,662.08                | 417.23                    |
| Regions Finl Corp New<br>131 Shares<br>70002837              | 2,858.09                                                        | 24.24                           | 3,175.44                | 317.35                    |
| Reinsurance Group Of America, Inc.<br>358 Shares<br>70002837 | 9,373.49                                                        | 25.80                           | 9,236.40                | -137.09                   |
| Reinsurance Grp of America<br>1141 Shares<br>70002837        | 28,754.73                                                       | 24.59                           | 28,057.19               | -697.54                   |

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### List Of Assets

|                                                                   | Prior Period<br>Ending Market Value<br>(Aggregate Market Value) | Current<br>Market Unit<br>Price | Current<br>Market Value | Unrealized<br>Gain/(Loss) |
|-------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------|-------------------------|---------------------------|
| Sce Tr Vii<br>482 Shares<br>70002837                              | 12,768.52                                                       | 25.85                           | 12,459.70               | -308.82                   |
| SCE TR VIII 6.95% TR PREF N<br>369 Shares<br>70002837             | 9,494.87                                                        | 25.43                           | 9,383.67                | -111.20                   |
| SCE Trust IV<br>129 Shares<br>70002837                            | 2,851.16                                                        | 24.55                           | 3,166.95                | 315.79                    |
| SCE Trust V<br>725 Shares<br>70002837                             | 17,745.12                                                       | 24.60                           | 17,835.00               | 89.88                     |
| Sce Trust Vi<br>161 Shares<br>70002837                            | 3,302.58                                                        | 19.10                           | 3,075.10                | -227.48                   |
| Schwab Charles Corp<br>158 Shares<br>70002837                     | 3,178.85                                                        | 19.51                           | 3,082.58                | -96.27                    |
| Sempra Energy<br>671 Shares<br>70002837                           | 16,625.77                                                       | 22.70                           | 15,231.70               | -1,394.07                 |
| Southern Co<br>495 Shares<br>70002837                             | 9,957.31                                                        | 18.91                           | 9,360.45                | -596.86                   |
| Southern Co Ser 2020a Jr S Mat 01/30/80<br>298 Shares<br>70002837 | 6,742.52                                                        | 20.70                           | 6,168.60                | -573.92                   |
| State Str Corp<br>921 Shares<br>70002837                          | 22,099.66                                                       | 23.49                           | 21,634.29               | -465.37                   |

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|                                    | Prior Period<br>Ending Market Value<br>(Aggregate Market Value) | Current<br>Market Unit<br>Price | Current<br>Market Value | Unrealized<br>Gain/(Loss) |
|------------------------------------|-----------------------------------------------------------------|---------------------------------|-------------------------|---------------------------|
| Tpg Oper Group Li Lp               | 7,783.74                                                        | 25.42                           | 7,498.90                | -284.84                   |
| 295 Shares                         |                                                                 |                                 |                         |                           |
| 70002837                           |                                                                 |                                 |                         |                           |
| Truist Finl Corp                   | 6,557.15                                                        | 21.07                           | 6,131.37                | -425.78                   |
| 291 Shares                         |                                                                 |                                 |                         |                           |
| 70002837                           |                                                                 |                                 |                         |                           |
| Truist Finl Corp                   | 9,801.14                                                        | 19.30                           | 9,283.30                | -517.84                   |
| 481 Shares                         |                                                                 |                                 |                         |                           |
| 70002837                           |                                                                 |                                 |                         |                           |
| United States Cellular Corp        | 8,315.28                                                        | 23.12                           | 9,317.36                | 1,002.08                  |
| 403 Shares                         |                                                                 |                                 |                         |                           |
| 70002837                           |                                                                 |                                 |                         |                           |
| United States Cellular Corp        | 13,714.26                                                       | 22.38                           | 15,688.38               | 1,974.12                  |
| 701 Shares                         |                                                                 |                                 |                         |                           |
| 70002837                           |                                                                 |                                 |                         |                           |
| United States Cellular Corp        | 8,633.56                                                        | 22.38                           | 9,421.98                | 788.42                    |
| 421 Shares                         |                                                                 |                                 |                         |                           |
| 70002837                           |                                                                 |                                 |                         |                           |
| Us Bancorp Del                     | 3,120.46                                                        | 17.67                           | 3,092.25                | -28.21                    |
| 175 Shares                         |                                                                 |                                 |                         |                           |
| 70002837                           |                                                                 |                                 |                         |                           |
| Wells Fargo & Co Conv Pfd          | 37,438.30                                                       | 1,194.31                        | 37,023.61               | -414.69                   |
| 31 Shares                          |                                                                 |                                 |                         |                           |
| 70002837                           |                                                                 |                                 |                         |                           |
| Wells Fargo & Co New               | 9,355.34                                                        | 18.23                           | 9,370.22                | 14.88                     |
| 514 Shares                         |                                                                 |                                 |                         |                           |
| 70002837                           |                                                                 |                                 |                         |                           |
| Wells Fargo & Co New 4.75 dp pfd A | 15,956.78                                                       | 20.40                           | 16,075.20               | 118.42                    |
| 788 Shares                         |                                                                 |                                 |                         |                           |
| 70002837                           |                                                                 |                                 |                         |                           |

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|                                                   | Prior Period<br>Ending Market Value<br>(Aggregate Market Value) | Current<br>Market Unit<br>Price | Current<br>Market Value | Unrealized<br>Gain/(Loss) |
|---------------------------------------------------|-----------------------------------------------------------------|---------------------------------|-------------------------|---------------------------|
| Wells Fargo Co New<br>727 Shares<br>70002837      | 14,760.01                                                       | 19.99                           | 14,532.73               | -227.28                   |
| Wesco Intl Inc<br>250 Shares<br>70002837          | 6,594.34                                                        | 25.52                           | 6,380.00                | -214.34                   |
| Wintrust Financial Corp<br>371 Shares<br>70002837 | 8,515.34                                                        | 24.70                           | 9,163.70                | 648.36                    |
| Wintrust Finl Corp<br>370 Shares<br>70002837      | 9,075.19                                                        | 24.97                           | 9,238.90                | 163.71                    |
| <b>Total Corporate Stock - Preferred</b>          | <b>1,245,527.02</b>                                             |                                 | <b>1,237,090.07</b>     | <b>-8,436.95</b>          |
| <b>Corporate Stock - Common</b>                   |                                                                 |                                 |                         |                           |
| 3m Co<br>145 Shares<br>70008816                   | 19,029.45                                                       | 129.09                          | 18,718.05               | -311.40                   |
| Abb Ltd Spon Adr<br>687 Shares<br>70005272        | 30,434.10                                                       | 53.71                           | 36,898.77               | 6,464.67                  |
| Abbott Labs<br>122 Shares<br>70008816             | 13,596.83                                                       | 113.11                          | 13,799.42               | 202.59                    |
| AbbVie Inc<br>853 Shares<br>70002834              | 132,189.41                                                      | 177.70                          | 151,578.10              | 19,388.69                 |
| AbbVie Inc<br>456 Shares<br>70002839              | 73,108.38                                                       | 177.70                          | 81,031.20               | 7,922.82                  |

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|                                                           | Prior Period<br>Ending Market Value<br>(Aggregate Market Value) | Current<br>Market Unit<br>Price | Current<br>Market Value | Unrealized<br>Gain/(Loss) |
|-----------------------------------------------------------|-----------------------------------------------------------------|---------------------------------|-------------------------|---------------------------|
| Adidas Ag Adr<br>107 Shares<br>70005272                   | 10,876.55                                                       | 121.77                          | 13,029.39               | 2,152.84                  |
| AIA Group Ltd-Sp ADR<br>738 Shares<br>70005272            | 25,725.94                                                       | 28.991                          | 21,395.36               | -4,330.58                 |
| Air Prods & Chems Inc<br>126 Shares<br>70002839           | 34,518.53                                                       | 290.04                          | 36,545.04               | 2,026.51                  |
| Airbus Group (Netherlands)<br>536 Shares<br>70005272      | 20,673.52                                                       | 39.835                          | 21,351.56               | 678.04                    |
| Alibaba Group Holding ADR<br>60.206 Shares<br>70008816    | 6,174.39                                                        | 84.79                           | 5,104.87                | -1,069.52                 |
| Alphabet Inc Cl C<br>632 Shares<br>70008816               | 91,706.30                                                       | 190.44                          | 120,358.08              | 28,651.78                 |
| Amadeus IT Holdings ADR (Spain)<br>415 Shares<br>70005272 | 29,946.94                                                       | 70.621                          | 29,307.72               | -639.22                   |
| Amazon Com Inc<br>731 Shares<br>70008816                  | 114,513.23                                                      | 219.39                          | 160,374.09              | 45,860.86                 |
| Amphenol Corp New<br>187 Shares<br>70008816               | 11,414.73                                                       | 69.45                           | 12,987.15               | 1,572.42                  |
| Anheuser-Busch Inbev Spons Adr<br>353 Shares<br>70005272  | 22,973.32                                                       | 50.07                           | 17,674.71               | -5,298.61                 |

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|                                                         | Prior Period<br>Ending Market Value<br>(Aggregate Market Value) | Current<br>Market Unit<br>Price | Current<br>Market Value | Unrealized<br>Gain/(Loss) |
|---------------------------------------------------------|-----------------------------------------------------------------|---------------------------------|-------------------------|---------------------------|
| Apple Computer Inc<br>837 Shares<br>70008816            | 188,060.93                                                      | 250.42                          | 209,601.54              | 21,540.61                 |
| Applovin Corp<br>32.987 Shares<br>70008816              | 9,398.89                                                        | 323.83                          | 10,682.18               | 1,283.29                  |
| Ares Management Corporation<br>893 Shares<br>70002834   | 106,195.56                                                      | 177.03                          | 158,087.79              | 51,892.23                 |
| Arista Networks Inc Com Shs<br>224 Shares<br>70008816   | 23,616.32                                                       | 110.53                          | 24,758.72               | 1,142.40                  |
| Ashtead Group PLC ADR (UK)<br>49.426 Shares<br>70005272 | 15,892.28                                                       | 244.50                          | 12,084.66               | -3,807.62                 |
| ASML Holdings NV<br>48.512 Shares<br>70005272           | 36,719.70                                                       | 693.08                          | 33,622.70               | -3,097.00                 |
| Astrazeneca Plc Adr<br>499 Shares<br>70005272           | 33,607.65                                                       | 65.52                           | 32,694.48               | -913.17                   |
| Automatic Data Processing Inc<br>168 Shares<br>70002839 | 40,829.02                                                       | 292.73                          | 49,178.64               | 8,349.62                  |
| Autozone Inc<br>4.246 Shares<br>70008816                | 13,336.15                                                       | 3,202.00                        | 13,595.69               | 259.54                    |
| B&m European Value Retail Sa<br>250 Shares<br>70005272  | 7,200.00                                                        | 18.15                           | 4,537.50                | -2,662.50                 |

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### List Of Assets

|                                                          | Prior Period<br>Ending Market Value<br>(Aggregate Market Value) | Current<br>Market Unit<br>Price | Current<br>Market Value | Unrealized<br>Gain/(Loss) |
|----------------------------------------------------------|-----------------------------------------------------------------|---------------------------------|-------------------------|---------------------------|
| Bae Sys Plc Spons Adr<br>292 Shares<br>70005272          | 18,244.20                                                       | 57.16                           | 16,690.72               | -1,553.48                 |
| Beigene Ltd<br>39.5 Shares<br>70005272                   | 7,087.85                                                        | 184.71                          | 7,296.05                | 208.20                    |
| Berkshire Hathaway Inc-Cl B<br>46.669 Shares<br>70008816 | 21,617.87                                                       | 453.28                          | 21,154.12               | -463.75                   |
| Bhp Billiton Ltd Adr<br>120 Shares<br>70005272           | 8,197.20                                                        | 48.83                           | 5,859.60                | -2,337.60                 |
| Blackstone Group Inc<br>152 Shares<br>70008816           | 23,598.84                                                       | 172.42                          | 26,207.84               | 2,609.00                  |
| Block Inc CL A<br>67.793 Shares<br>70008816              | 5,952.27                                                        | 84.99                           | 5,761.73                | -190.54                   |
| Booking Hldgs Inc<br>1.953 Shares<br>70008816            | 7,328.55                                                        | 4,968.42                        | 9,703.32                | 2,374.77                  |
| BP Amoco Plc<br>441 Shares<br>70005272                   | 15,611.40                                                       | 29.56                           | 13,035.96               | -2,575.44                 |
| British Amern Tob Plc Spns Adr<br>288 Shares<br>70005272 | 8,435.52                                                        | 36.32                           | 10,460.16               | 2,024.64                  |
| Broadcom Inc<br>744 Shares<br>70002839                   | 87,873.52                                                       | 231.84                          | 172,488.96              | 84,615.44                 |

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### List Of Assets

|                                                         | Prior Period<br>Ending Market Value<br>(Aggregate Market Value) | Current<br>Market Unit<br>Price | Current<br>Market Value | Unrealized<br>Gain/(Loss) |
|---------------------------------------------------------|-----------------------------------------------------------------|---------------------------------|-------------------------|---------------------------|
| Broadcom Inc<br>274 Shares<br>70008816                  | 38,594.02                                                       | 231.84                          | 63,524.16               | 24,930.14                 |
| Broadcom Inc<br>1025 Shares<br>70002834                 | 114,415.62                                                      | 231.84                          | 237,636.00              | 123,220.38                |
| Canadian National Railway Co<br>192 Shares<br>70005272  | 24,453.78                                                       | 101.51                          | 19,489.92               | -4,963.86                 |
| Capgemini S E<br>724 Shares<br>70005272                 | 29,216.93                                                       | 32.46                           | 23,501.04               | -5,715.89                 |
| Carlsberg AS-B-SPON ADR<br>553 Shares<br>70005272       | 13,838.82                                                       | 19.07                           | 10,545.71               | -3,293.11                 |
| Chevron Corporation<br>320 Shares<br>70002839           | 47,303.53                                                       | 144.84                          | 46,348.80               | -954.73                   |
| Chipotle Mexican Grill-Cl A<br>101 Shares<br>70008816   | 5,489.35                                                        | 60.30                           | 6,090.30                | 600.95                    |
| Chugai Pharmaceuticals Co Ltd<br>435 Shares<br>70005272 | 10,878.31                                                       | 22.267                          | 9,686.15                | -1,192.16                 |
| Cisco Sys Inc<br>242 Shares<br>70002839                 | 12,173.49                                                       | 59.20                           | 14,326.40               | 2,152.91                  |
| Cme Group Inc.<br>125 Shares<br>70002839                | 26,690.54                                                       | 232.23                          | 29,028.75               | 2,338.21                  |

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### List Of Assets

|                                                        | Prior Period<br>Ending Market Value<br>(Aggregate Market Value) | Current<br>Market Unit<br>Price | Current<br>Market Value | Unrealized<br>Gain/(Loss) |
|--------------------------------------------------------|-----------------------------------------------------------------|---------------------------------|-------------------------|---------------------------|
| Cme Group Inc.<br>653 Shares<br>70002834               | 137,806.43                                                      | 232.23                          | 151,646.19              | 13,839.76                 |
| Coca Cola Co<br>402 Shares<br>70008816                 | 28,915.80                                                       | 62.26                           | 25,028.52               | -3,887.28                 |
| Conocophillips<br>1613 Shares<br>70002834              | 187,220.91                                                      | 99.17                           | 159,961.21              | -27,259.70                |
| Conocophillips<br>54.527 Shares<br>70008816            | 5,777.77                                                        | 99.17                           | 5,407.44                | -370.33                   |
| Corning Inc<br>637 Shares<br>70002839                  | 20,069.72                                                       | 47.52                           | 30,270.24               | 10,200.52                 |
| Cummins Inc<br>422 Shares<br>70002834                  | 101,098.54                                                      | 348.60                          | 147,109.20              | 46,010.66                 |
| D R Horton Inc<br>235 Shares<br>70008816               | 43,975.08                                                       | 139.82                          | 32,857.70               | -11,117.38                |
| Daiichi Sankyo Co-Spon ADR<br>810 Shares<br>70005272   | 23,188.99                                                       | 27.692                          | 22,430.52               | -758.47                   |
| Daikin Industries-Unspon ADR<br>952 Shares<br>70005272 | 14,872.94                                                       | 11.68                           | 11,119.36               | -3,753.58                 |
| Danone-Spons Adr<br>859 Shares<br>70005272             | 11,136.08                                                       | 13.486                          | 11,584.47               | 448.39                    |

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### List Of Assets

|                                                          | Prior Period<br>Ending Market Value<br>(Aggregate Market Value) | Current<br>Market Unit<br>Price | Current<br>Market Value | Unrealized<br>Gain/(Loss) |
|----------------------------------------------------------|-----------------------------------------------------------------|---------------------------------|-------------------------|---------------------------|
| Darden Restaurants Inc<br>630 Shares<br>70002834         | 103,126.41                                                      | 186.69                          | 117,614.70              | 14,488.29                 |
| Dbs Group Hldgs Ltd Sponsd Adr<br>208 Shares<br>70005272 | 19,157.18                                                       | 128.192                         | 26,663.94               | 7,506.76                  |
| Dell Technologies Inc<br>266 Shares<br>70002839          | 23,126.92                                                       | 115.24                          | 30,653.84               | 7,526.92                  |
| Deutsche Bank Ag -Reg<br>804 Shares<br>70005272          | 12,589.92                                                       | 17.2846                         | 13,896.82               | 1,306.90                  |
| Dnb Asa<br>660 Shares<br>70005272                        | 14,044.80                                                       | 19.90                           | 13,134.00               | -910.80                   |
| Doordash Inc<br>126 Shares<br>70008816                   | 15,799.20                                                       | 167.75                          | 21,136.50               | 5,337.30                  |
| DSV A/S-Unsponsored ADR<br>182 Shares<br>70005272        | 15,124.34                                                       | 106.20                          | 19,328.40               | 4,204.06                  |
| Eaton Corp Plc<br>38.162 Shares<br>70008816              | 11,127.04                                                       | 331.87                          | 12,664.82               | 1,537.78                  |
| Eaton Corp Plc<br>159 Shares<br>70002839                 | 39,419.01                                                       | 331.87                          | 52,767.33               | 13,348.32                 |
| Edwards Lifesciences Corp<br>52.844 Shares<br>70008816   | 3,539.78                                                        | 74.03                           | 3,912.04                | 372.26                    |

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### List Of Assets

|                                                        | Prior Period<br>Ending Market Value<br>(Aggregate Market Value) | Current<br>Market Unit<br>Price | Current<br>Market Value | Unrealized<br>Gain/(Loss) |
|--------------------------------------------------------|-----------------------------------------------------------------|---------------------------------|-------------------------|---------------------------|
| Engie<br>1082 Shares<br>70005272                       | 19,026.97                                                       | 15.85                           | 17,149.70               | -1,877.27                 |
| Epiroc Aktiebolag<br>1345 Shares<br>70005272           | 26,158.77                                                       | 17.427                          | 23,439.32               | -2,719.45                 |
| Essilor Intl - Unspn ADR<br>267 Shares<br>70005272     | 26,830.94                                                       | 120.67                          | 32,218.89               | 5,387.95                  |
| Evolution Gaming Group Ab<br>85.331 Shares<br>70005272 | 7,801.51                                                        | 77.0075                         | 6,571.13                | -1,230.38                 |
| Extra Space Storage Inc<br>768 Shares<br>70002834      | 120,090.33                                                      | 149.60                          | 114,892.80              | -5,197.53                 |
| Exxon Mobil Corp<br>223 Shares<br>70002839             | 23,681.23                                                       | 107.57                          | 23,988.11               | 306.88                    |
| Fair Isaac Corp<br>6.527 Shares<br>70008816            | 11,687.05                                                       | 1,990.93                        | 12,994.80               | 1,307.75                  |
| Fastenal Co<br>176 Shares<br>70002839                  | 11,503.27                                                       | 71.91                           | 12,656.16               | 1,152.89                  |
| Ferrari N V<br>23.716 Shares<br>70005272               | 10,050.50                                                       | 424.84                          | 10,075.51               | 25.01                     |
| Fujitsu Ltd Unspons Adr<br>664 Shares<br>70005272      | 9,969.96                                                        | 17.813                          | 11,827.83               | 1,857.87                  |

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### List Of Assets

|                                                       | Prior Period<br>Ending Market Value<br>(Aggregate Market Value) | Current<br>Market Unit<br>Price | Current<br>Market Value | Unrealized<br>Gain/(Loss) |
|-------------------------------------------------------|-----------------------------------------------------------------|---------------------------------|-------------------------|---------------------------|
| General Dynamics Corp<br>57.453 Shares<br>70002839    | 16,461.11                                                       | 263.49                          | 15,138.29               | -1,322.82                 |
| Genmab A S<br>494 Shares<br>70005272                  | 15,728.96                                                       | 20.87                           | 10,309.78               | -5,419.18                 |
| Givaudan Sa Unspons Adr<br>245 Shares<br>70005272     | 20,354.60                                                       | 87.0775                         | 21,333.99               | 979.39                    |
| Goldman Sachs Group Inc<br>50.328 Shares<br>70008816  | 25,389.63                                                       | 572.62                          | 28,818.82               | 3,429.19                  |
| Grainger W W Inc<br>7.811 Shares<br>70008816          | 7,637.56                                                        | 1,054.05                        | 8,233.18                | 595.62                    |
| Hermes International ADR<br>75.819 Shares<br>70005272 | 16,119.12                                                       | 239.03                          | 18,123.02               | 2,003.90                  |
| Hitachi Ltd Adr<br>488 Shares<br>70005272             | 15,435.51                                                       | 49.46                           | 24,136.48               | 8,700.97                  |
| Home Depot Inc<br>141 Shares<br>70002839              | 49,907.65                                                       | 388.99                          | 54,847.59               | 4,939.94                  |
| Home Depot Inc<br>25.809 Shares<br>70008816           | 10,597.31                                                       | 388.99                          | 10,039.44               | -557.87                   |
| Home Depot Inc<br>300 Shares<br>70002834              | 103,965.00                                                      | 388.99                          | 116,697.00              | 12,732.00                 |

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### List Of Assets

|                                                                   | Prior Period<br>Ending Market Value<br>(Aggregate Market Value) | Current<br>Market Unit<br>Price | Current<br>Market Value | Unrealized<br>Gain/(Loss) |
|-------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------|-------------------------|---------------------------|
| Hong Kong Exchanges Unspns Adr<br>332 Shares<br>70005272          | 10,117.60                                                       | 37.53                           | 12,459.96               | 2,342.36                  |
| Hoya Corporation-Adr<br>69.808 Shares<br>70005272                 | 8,662.66                                                        | 124.00                          | 8,656.19                | -6.47                     |
| HP Inc<br>590 Shares<br>70002839                                  | 21,133.57                                                       | 32.63                           | 19,251.70               | -1,881.87                 |
| Hubspot Inc<br>15.55 Shares<br>70008816                           | 7,717.08                                                        | 696.77                          | 10,834.77               | 3,117.69                  |
| Iberdrola Spons Adr<br>215 Shares<br>70005272                     | 11,276.54                                                       | 55.14                           | 11,855.10               | 578.56                    |
| Illinois Tool Wks Inc<br>106 Shares<br>70002839                   | 27,596.46                                                       | 253.56                          | 26,877.36               | -719.10                   |
| Imperial Brands Plc<br>461 Shares<br>70005272                     | 10,745.91                                                       | 32.05                           | 14,775.05               | 4,029.14                  |
| Inditex Unspns Adr<br>994 Shares<br>70005272                      | 21,758.66                                                       | 25.51                           | 25,356.94               | 3,598.28                  |
| International Business Machines Corp<br>98.091 Shares<br>70008816 | 21,635.18                                                       | 219.83                          | 21,563.34               | -71.84                    |
| Intuit<br>27.628 Shares<br>70008816                               | 17,276.27                                                       | 628.50                          | 17,364.20               | 87.93                     |

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### List Of Assets

|                                                         | Prior Period<br>Ending Market Value<br>(Aggregate Market Value) | Current<br>Market Unit<br>Price | Current<br>Market Value | Unrealized<br>Gain/(Loss) |
|---------------------------------------------------------|-----------------------------------------------------------------|---------------------------------|-------------------------|---------------------------|
| Intuitive Surgical Inc<br>80.404 Shares<br>70008816     | 38,588.48                                                       | 521.96                          | 41,967.67               | 3,379.19                  |
| Itochu Corp - Unsponsored ADR<br>303 Shares<br>70005272 | 25,760.57                                                       | 98.56                           | 29,863.68               | 4,103.11                  |
| J P Morgan Chase & Co<br>202 Shares<br>70002839         | 37,572.87                                                       | 239.71                          | 48,421.42               | 10,848.55                 |
| Johnson & Johnson<br>234 Shares<br>70002839             | 35,939.48                                                       | 144.62                          | 33,841.08               | -2,098.40                 |
| Johnson & Johnson<br>98.04 Shares<br>70008816           | 14,978.70                                                       | 144.62                          | 14,178.54               | -800.16                   |
| Johnson & Johnson<br>980 Shares<br>70002834             | 153,199.79                                                      | 144.62                          | 141,727.60              | -11,472.19                |
| Keurig Dr Pepper Inc<br>3443 Shares<br>70002834         | 114,541.89                                                      | 32.12                           | 110,589.16              | -3,952.73                 |
| Keurig Dr Pepper Inc<br>822 Shares<br>70002839          | 27,768.68                                                       | 32.12                           | 26,402.64               | -1,366.04                 |
| Keyence Corp<br>48.949 Shares<br>70005272               | 21,563.50                                                       | 410.7639                        | 20,106.48               | -1,457.02                 |
| Kinder Morgan Inc<br>777 Shares<br>70002839             | 13,948.67                                                       | 27.40                           | 21,289.80               | 7,341.13                  |

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|                                                            | Prior Period<br>Ending Market Value<br>(Aggregate Market Value) | Current<br>Market Unit<br>Price | Current<br>Market Value | Unrealized<br>Gain/(Loss) |
|------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------|-------------------------|---------------------------|
| Kkr & Co Inc<br>197 Shares<br>70008816                     | 24,108.05                                                       | 147.91                          | 29,138.27               | 5,030.22                  |
| L Air Liquide Adr<br>475 Shares<br>70005272                | 16,802.05                                                       | 32.498                          | 15,436.55               | -1,365.50                 |
| L'oreal Co Adr<br>310 Shares<br>70005272                   | 30,361.92                                                       | 70.797                          | 21,947.07               | -8,414.85                 |
| Lam Research Corp.<br>97.845 Shares<br>70008816            | 7,978.28                                                        | 72.23                           | 7,067.34                | -910.94                   |
| Lamar Advertising Co New<br>1086 Shares<br>70002834        | 115,420.08                                                      | 121.74                          | 132,209.64              | 16,789.56                 |
| Lilly Eli & Co<br>69.368 Shares<br>70008816                | 62,896.93                                                       | 772.00                          | 53,552.10               | -9,344.83                 |
| Lilly Eli & Co<br>119 Shares<br>70002839                   | 74,956.05                                                       | 772.00                          | 91,868.00               | 16,911.95                 |
| Lockheed Martin Corp<br>72.881 Shares<br>70002839          | 34,118.48                                                       | 485.94                          | 35,415.79               | 1,297.31                  |
| London Stock Exchange Group ADR<br>1156 Shares<br>70005272 | 34,651.10                                                       | 35.69                           | 41,257.64               | 6,606.54                  |
| Lvmh Moet Hennessy Louis - Adr<br>184 Shares<br>70005272   | 27,094.54                                                       | 130.69                          | 24,046.96               | -3,047.58                 |

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|                                                          | Prior Period<br>Ending Market Value<br>(Aggregate Market Value) | Current<br>Market Unit<br>Price | Current<br>Market Value | Unrealized<br>Gain/(Loss) |
|----------------------------------------------------------|-----------------------------------------------------------------|---------------------------------|-------------------------|---------------------------|
| Marsh & McLennan Cos Inc<br>255 Shares<br>70002839       | 50,070.41                                                       | 212.41                          | 54,164.55               | 4,094.14                  |
| Marubeni Corp ADR (Japan)<br>70.633 Shares<br>70005272   | 11,072.43                                                       | 150.32                          | 10,617.55               | -454.88                   |
| Mastercard Inc-A<br>126 Shares<br>70008816               | 55,764.93                                                       | 526.57                          | 66,347.82               | 10,582.89                 |
| Mc Donald's Corporation<br>65.165 Shares<br>70008816     | 19,036.42                                                       | 289.89                          | 18,890.68               | -145.74                   |
| Mc Donald's Corporation<br>200 Shares<br>70002839        | 59,138.61                                                       | 289.89                          | 57,978.00               | -1,160.61                 |
| McKesson Corp. Common Stock<br>30.128 Shares<br>70008816 | 15,426.43                                                       | 569.91                          | 17,170.25               | 1,743.82                  |
| Mercadolibre Inc<br>10.066 Shares<br>70008816            | 20,458.96                                                       | 1,700.44                        | 17,116.63               | -3,342.33                 |
| Merck & Co Inc<br>714 Shares<br>70002839                 | 79,026.18                                                       | 99.48                           | 71,028.72               | -7,997.46                 |
| Meta Platforms Inc CL A (FB)<br>215 Shares<br>70008816   | 109,003.41                                                      | 585.51                          | 125,884.65              | 16,881.24                 |
| Microsoft Corp<br>346 Shares<br>70008816                 | 135,343.58                                                      | 421.50                          | 145,839.00              | 10,495.42                 |

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|                                     | Prior Period<br>Ending Market Value<br>(Aggregate Market Value) | Current<br>Market Unit<br>Price | Current<br>Market Value | Unrealized<br>Gain/(Loss) |
|-------------------------------------|-----------------------------------------------------------------|---------------------------------|-------------------------|---------------------------|
| Microsoft Corp                      | 55,300.23                                                       | 421.50                          | 58,167.00               | 2,866.77                  |
| 138 Shares                          |                                                                 |                                 |                         |                           |
| 70002839                            |                                                                 |                                 |                         |                           |
| Mondelez International Inc          | 77,028.84                                                       | 59.73                           | 63,313.80               | -13,715.04                |
| 1060 Shares                         |                                                                 |                                 |                         |                           |
| 70002839                            |                                                                 |                                 |                         |                           |
| Morgan Stanley                      | 112,646.00                                                      | 125.72                          | 151,869.76              | 39,223.76                 |
| 1208 Shares                         |                                                                 |                                 |                         |                           |
| 70002834                            |                                                                 |                                 |                         |                           |
| Mtu Aero Engines Holding-Unspon Adr | 9,454.25                                                        | 165.68                          | 14,511.58               | 5,057.33                  |
| 87.588 Shares                       |                                                                 |                                 |                         |                           |
| 70005272                            |                                                                 |                                 |                         |                           |
| Muenchener Unspons Adr              | 16,233.01                                                       | 10.02                           | 15,661.26               | -571.75                   |
| 1563 Shares                         |                                                                 |                                 |                         |                           |
| 70005272                            |                                                                 |                                 |                         |                           |
| Natera Inc                          | 5,192.19                                                        | 158.30                          | 4,900.18                | -292.01                   |
| 30.955 Shares                       |                                                                 |                                 |                         |                           |
| 70008816                            |                                                                 |                                 |                         |                           |
| National Grid Plc                   | 12,363.15                                                       | 59.42                           | 11,111.54               | -1,251.61                 |
| 187 Shares                          |                                                                 |                                 |                         |                           |
| 70005272                            |                                                                 |                                 |                         |                           |
| Natwest Group Plc                   | 15,522.54                                                       | 10.17                           | 19,404.36               | 3,881.82                  |
| 1908 Shares                         |                                                                 |                                 |                         |                           |
| 70005272                            |                                                                 |                                 |                         |                           |
| Nestle Sa Spons Adr For Reg         | 31,993.14                                                       | 82.626                          | 23,217.91               | -8,775.23                 |
| 281 Shares                          |                                                                 |                                 |                         |                           |
| 70005272                            |                                                                 |                                 |                         |                           |
| Netease Com Inc Spons Adr           | 6,383.51                                                        | 89.21                           | 6,112.85                | -270.66                   |
| 68.522 Shares                       |                                                                 |                                 |                         |                           |
| 70005272                            |                                                                 |                                 |                         |                           |

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|                                                            | Prior Period<br>Ending Market Value<br>(Aggregate Market Value) | Current<br>Market Unit<br>Price | Current<br>Market Value | Unrealized<br>Gain/(Loss) |
|------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------|-------------------------|---------------------------|
| Netflix Com Inc<br>78.512 Shares<br>70008816               | 53,189.65                                                       | 891.32                          | 69,979.32               | 16,789.67                 |
| NextEra Energy<br>793 Shares<br>70002839                   | 50,907.30                                                       | 71.69                           | 56,850.17               | 5,942.87                  |
| Nitori Holdings Co Ltd<br>650 Shares<br>70005272           | 8,704.80                                                        | 11.84                           | 7,696.00                | -1,008.80                 |
| Nomura Research Institute Ltd<br>512 Shares<br>70005272    | 15,059.61                                                       | 29.38                           | 15,042.56               | -17.05                    |
| Novo-Nordisk A S Spons Adr<br>484 Shares<br>70005272       | 50,069.80                                                       | 86.02                           | 41,633.68               | -8,436.12                 |
| Nvidia Corp<br>1614 Shares<br>70008816                     | 173,559.28                                                      | 134.29                          | 216,744.06              | 43,184.78                 |
| Old Republic International Corp<br>4071 Shares<br>70002834 | 119,687.40                                                      | 36.19                           | 147,329.49              | 27,642.09                 |
| Oneok Inc New<br>234 Shares<br>70002839                    | 19,396.71                                                       | 100.40                          | 23,493.60               | 4,096.89                  |
| Oracle Corporation<br>238 Shares<br>70008816               | 34,400.25                                                       | 166.64                          | 39,660.32               | 5,260.07                  |
| Palo Alto Networks Inc<br>68.62 Shares<br>70008816         | 11,795.30                                                       | 181.96                          | 12,486.10               | 690.80                    |

## Schedule - 3.3

### List Of Assets

|                                                        | Prior Period<br>Ending Market Value<br>(Aggregate Market Value) | Current<br>Market Unit<br>Price | Current<br>Market Value | Unrealized<br>Gain/(Loss) |
|--------------------------------------------------------|-----------------------------------------------------------------|---------------------------------|-------------------------|---------------------------|
| Paychex Inc<br>1048 Shares<br>70002834                 | 128,148.63                                                      | 140.22                          | 146,950.56              | 18,801.93                 |
| Paychex Inc<br>229 Shares<br>70002839                  | 27,704.83                                                       | 140.22                          | 32,110.38               | 4,405.55                  |
| Paypal Hldgs Inc<br>192 Shares<br>70008816             | 15,540.78                                                       | 85.35                           | 16,387.20               | 846.42                    |
| Pepsico Inc<br>404 Shares<br>70002839                  | 69,298.69                                                       | 152.06                          | 61,432.24               | -7,866.45                 |
| Phillips 66<br>275 Shares<br>70002839                  | 36,624.59                                                       | 113.93                          | 31,330.75               | -5,293.84                 |
| Pnc Financial Services Group<br>308 Shares<br>70002839 | 48,587.24                                                       | 192.85                          | 59,397.80               | 10,810.56                 |
| Ppl Corporation<br>961 Shares<br>70002839              | 28,649.37                                                       | 32.46                           | 31,194.06               | 2,544.69                  |
| Procter & Gamble Co<br>409 Shares<br>70002839          | 61,898.37                                                       | 167.65                          | 68,568.85               | 6,670.48                  |
| Procter & Gamble Co<br>869 Shares<br>70002834          | 127,343.26                                                      | 167.65                          | 145,687.85              | 18,344.59                 |
| Prologis Inc<br>176 Shares<br>70002839                 | 23,375.12                                                       | 105.70                          | 18,603.20               | -4,771.92                 |

## Schedule - 3.3

### List Of Assets

|                                                             | Prior Period<br>Ending Market Value<br>(Aggregate Market Value) | Current<br>Market Unit<br>Price | Current<br>Market Value | Unrealized<br>Gain/(Loss) |
|-------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------|-------------------------|---------------------------|
| Public Svc Enterprise Group Inc<br>1950 Shares<br>70002834  | 118,915.57                                                      | 84.49                           | 164,755.50              | 45,839.93                 |
| Qualcomm Inc<br>147 Shares<br>70002839                      | 21,653.60                                                       | 153.62                          | 22,582.14               | 928.54                    |
| Quanta Services Incorporated<br>52.776 Shares<br>70008816   | 13,842.78                                                       | 316.05                          | 16,679.85               | 2,837.07                  |
| Raytheon Technologies Corp<br>131 Shares<br>70002839        | 11,421.81                                                       | 115.72                          | 15,159.32               | 3,737.51                  |
| Realty Income Corp Reit<br>664 Shares<br>70002839           | 38,541.66                                                       | 53.41                           | 35,464.24               | -3,077.42                 |
| Recruit Holdings Co Ltd<br>1561 Shares<br>70005272          | 13,034.35                                                       | 13.97                           | 21,807.17               | 8,772.82                  |
| Regeneron Pharmaceuticals Inc<br>8.609 Shares<br>70008816   | 9,884.59                                                        | 712.33                          | 6,132.45                | -3,752.14                 |
| Relx Plc Spon ADR<br>567 Shares<br>70005272                 | 22,470.00                                                       | 45.42                           | 25,753.14               | 3,283.14                  |
| Rolls-Royce Group-Spons Adr<br>3386 Shares<br>70005272      | 14,248.04                                                       | 7.1143                          | 24,089.02               | 9,840.98                  |
| Royal Kpn Nederland Nv Spons Adr<br>3390 Shares<br>70005272 | 11,593.80                                                       | 3.60                            | 12,204.00               | 610.20                    |

## Schedule - 3.3

### List Of Assets

|                                                             | Prior Period<br>Ending Market Value<br>(Aggregate Market Value) | Current<br>Market Unit<br>Price | Current<br>Market Value | Unrealized<br>Gain/(Loss) |
|-------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------|-------------------------|---------------------------|
| Ryman Hospitality Properties<br>526 Shares<br>70002834      | 60,606.05                                                       | 104.34                          | 54,882.84               | -5,723.21                 |
| Safran AS ADR (France)<br>838 Shares<br>70005272            | 36,980.94                                                       | 54.50                           | 45,671.00               | 8,690.06                  |
| Salesforce.Com<br>66.156 Shares<br>70008816                 | 23,086.98                                                       | 334.33                          | 22,117.94               | -969.04                   |
| Sap Aktiengesellschaft Spns ADR<br>271 Shares<br>70005272   | 47,023.38                                                       | 246.21                          | 66,722.91               | 19,699.53                 |
| Sempra Energy<br>529 Shares<br>70002839                     | 39,979.50                                                       | 87.72                           | 46,403.88               | 6,424.38                  |
| Servicenow Inc.<br>43.917 Shares<br>70008816                | 34,463.52                                                       | 1,060.12                        | 46,557.29               | 12,093.77                 |
| Shin Etsu Chemical Co Unspons ADR<br>901 Shares<br>70005272 | 18,830.90                                                       | 16.52                           | 14,884.52               | -3,946.38                 |
| Shopify Inc-Class A<br>124 Shares<br>70008816               | 10,460.03                                                       | 106.33                          | 13,184.92               | 2,724.89                  |
| Shopify Inc-Class A<br>79.282 Shares<br>70005272            | 6,176.07                                                        | 106.33                          | 8,430.06                | 2,253.99                  |
| Sika Ag<br>732 Shares<br>70005272                           | 23,885.16                                                       | 23.59                           | 17,267.88               | -6,617.28                 |

## Schedule - 3.3

### List Of Assets

|                                                             | Prior Period<br>Ending Market Value<br>(Aggregate Market Value) | Current<br>Market Unit<br>Price | Current<br>Market Value | Unrealized<br>Gain/(Loss) |
|-------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------|-------------------------|---------------------------|
| Simon Ppty Group Inc New<br>566 Shares<br>70002834          | 102,135.67                                                      | 172.21                          | 97,470.86               | -4,664.81                 |
| Smc Corp<br>36.72 Shares<br>70005272                        | 19,728.16                                                       | 395.1926                        | 14,511.47               | -5,216.69                 |
| Snap On Inc<br>392 Shares<br>70002834                       | 113,225.28                                                      | 339.48                          | 133,076.16              | 19,850.88                 |
| Spotify Technology S A<br>56.328 Shares<br>70008816         | 18,469.55                                                       | 447.38                          | 25,200.02               | 6,730.47                  |
| Spotify Technology S A<br>11.605 Shares<br>70005272         | 5,291.29                                                        | 447.38                          | 5,191.84                | -99.45                    |
| Starbucks Corp<br>123 Shares<br>70008816                    | 11,370.85                                                       | 91.25                           | 11,223.75               | -147.10                   |
| Straumann Hldg Ag<br>734 Shares<br>70005272                 | 11,820.70                                                       | 12.45                           | 9,138.30                | -2,682.40                 |
| Suzuki Motor Corp-Uns ADR<br>259 Shares<br>70005272         | 12,265.13                                                       | 45.03                           | 11,662.77               | -602.36                   |
| Synopsys Inc<br>10.462 Shares<br>70008816                   | 4,882.78                                                        | 485.36                          | 5,077.84                | 195.06                    |
| Taiwan Semiconductor Spons ADR<br>96.041 Shares<br>70008816 | 15,697.89                                                       | 197.49                          | 18,967.14               | 3,269.25                  |

## Schedule - 3.3

### List Of Assets

|                                                          | Prior Period<br>Ending Market Value<br>(Aggregate Market Value) | Current<br>Market Unit<br>Price | Current<br>Market Value | Unrealized<br>Gain/(Loss) |
|----------------------------------------------------------|-----------------------------------------------------------------|---------------------------------|-------------------------|---------------------------|
| Taiwan Semiconductor Spons Adr<br>207 Shares<br>70005272 | 21,528.00                                                       | 197.49                          | 40,880.43               | 19,352.43                 |
| Target Corp<br>585 Shares<br>70002834                    | 83,198.26                                                       | 135.18                          | 79,080.30               | -4,117.96                 |
| Tdk Corp Sponsored Adr<br>1436 Shares<br>70005272        | 13,590.30                                                       | 12.96                           | 18,610.56               | 5,020.26                  |
| Tencent Hldgs Ltd Unspons Adr<br>313 Shares<br>70005272  | 11,828.27                                                       | 53.18                           | 16,645.34               | 4,817.07                  |
| Terumo Corp<br>393 Shares<br>70005272                    | 6,409.83                                                        | 19.50                           | 7,663.50                | 1,253.67                  |
| Tesla Motors<br>200 Shares<br>70008816                   | 57,138.36                                                       | 403.84                          | 80,768.00               | 23,629.64                 |
| Texas Instruments Inc<br>772 Shares<br>70002834          | 134,928.02                                                      | 187.51                          | 144,757.72              | 9,829.70                  |
| Texas Instruments Inc<br>246 Shares<br>70002839          | 42,812.60                                                       | 187.51                          | 46,127.46               | 3,314.86                  |
| Tfi Intl Inc<br>106 Shares<br>70005272                   | 14,413.88                                                       | 135.09                          | 14,319.54               | -94.34                    |
| The Trade Desk Inc<br>80.605 Shares<br>70008816          | 8,065.96                                                        | 117.53                          | 9,473.51                | 1,407.55                  |

## Schedule - 3.3

### List Of Assets

|                                                          | Prior Period<br>Ending Market Value<br>(Aggregate Market Value) | Current<br>Market Unit<br>Price | Current<br>Market Value | Unrealized<br>Gain/(Loss) |
|----------------------------------------------------------|-----------------------------------------------------------------|---------------------------------|-------------------------|---------------------------|
| Thermo Fisher Scientific Inc<br>6.208 Shares<br>70008816 | 3,839.39                                                        | 520.23                          | 3,229.59                | -609.80                   |
| Tokyo Electron Ltd Unspons Adr<br>172 Shares<br>70005272 | 15,280.48                                                       | 75.49                           | 12,984.28               | -2,296.20                 |
| Total S.A. Spon Adr<br>641 Shares<br>70005272            | 43,190.58                                                       | 54.50                           | 34,934.50               | -8,256.08                 |
| Trane Technologies Plc<br>43.992 Shares<br>70008816      | 15,343.77                                                       | 369.35                          | 16,248.45               | 904.68                    |
| Transdigm Group Inc<br>19.985 Shares<br>70008816         | 26,197.44                                                       | 1,267.28                        | 25,326.59               | -870.85                   |
| Travelers Companies Inc<br>257 Shares<br>70002839        | 52,206.03                                                       | 240.89                          | 61,908.73               | 9,702.70                  |
| Uber Technologies Inc<br>171 Shares<br>70008816          | 12,033.12                                                       | 60.32                           | 10,314.72               | -1,718.40                 |
| Unicharm Corp - Spn ADR<br>965 Shares<br>70005272        | 6,978.89                                                        | 4.03                            | 3,888.95                | -3,089.94                 |
| Unicredit Spa<br>989 Shares<br>70005272                  | 17,786.57                                                       | 19.946                          | 19,726.59               | 1,940.02                  |
| Unilever Plc<br>2539 Shares<br>70002834                  | 125,797.89                                                      | 56.70                           | 143,961.30              | 18,163.41                 |

## Schedule - 3.3

### List Of Assets

|                                              | Prior Period<br>Ending Market Value<br>(Aggregate Market Value) | Current<br>Market Unit<br>Price | Current<br>Market Value | Unrealized<br>Gain/(Loss) |
|----------------------------------------------|-----------------------------------------------------------------|---------------------------------|-------------------------|---------------------------|
| Union Pac Corp                               | 7,115.84                                                        | 228.04                          | 6,885.90                | -229.94                   |
| 30.196 Shares                                |                                                                 |                                 |                         |                           |
| 70008816                                     |                                                                 |                                 |                         |                           |
| United Parcel Service Cl B                   | 13,114.89                                                       | 126.10                          | 10,804.75               | -2,310.14                 |
| 85.684 Shares                                |                                                                 |                                 |                         |                           |
| 70002839                                     |                                                                 |                                 |                         |                           |
| Vertiv Holdings Co                           | 6,457.28                                                        | 113.61                          | 9,617.88                | 3,160.60                  |
| 84.657 Shares                                |                                                                 |                                 |                         |                           |
| 70008816                                     |                                                                 |                                 |                         |                           |
| Wal Mart Stores Inc                          | 11,671.12                                                       | 90.35                           | 11,203.40               | -467.72                   |
| 124 Shares                                   |                                                                 |                                 |                         |                           |
| 70008816                                     |                                                                 |                                 |                         |                           |
| Watsco Inc Cl-A                              | 120,598.31                                                      | 473.89                          | 132,215.31              | 11,617.00                 |
| 279 Shares                                   |                                                                 |                                 |                         |                           |
| 70002834                                     |                                                                 |                                 |                         |                           |
| WEC Energy Group Inc                         | 18,563.03                                                       | 94.04                           | 20,406.68               | 1,843.65                  |
| 217 Shares                                   |                                                                 |                                 |                         |                           |
| 70002839                                     |                                                                 |                                 |                         |                           |
| Williams Cos Inc                             | 52,982.88                                                       | 54.12                           | 75,389.16               | 22,406.28                 |
| 1393 Shares                                  |                                                                 |                                 |                         |                           |
| 70002839                                     |                                                                 |                                 |                         |                           |
| <b>Total Corporate Stock - Common</b>        | <b>7,923,879.83</b>                                             |                                 | <b>8,895,363.86</b>     | <b>971,484.03</b>         |
| <b>Partnership/Joint Venture Int</b>         |                                                                 |                                 |                         |                           |
| Ironwood Institutional Ltd Class A4 Series 5 | 1,027,370.82                                                    | 1,764.836966                    | 1,137,316.71            | 109,945.89                |
| 644.4316 Units                               |                                                                 |                                 |                         |                           |
| 70001650                                     |                                                                 |                                 |                         |                           |
| SEG Partners Long/Short Hedge Fund           | 1,334,031.75                                                    | 769.582479                      | 1,424,522.41            | 90,490.66                 |
| 1851.0328 Units                              |                                                                 |                                 |                         |                           |
| 70004916                                     |                                                                 |                                 |                         |                           |
| <b>Total Partnership/Joint Venture Int</b>   | <b>2,361,402.57</b>                                             |                                 | <b>2,561,839.12</b>     | <b>200,436.55</b>         |

## Schedule - 3.3

### List Of Assets

|                                                                               | Prior Period<br>Ending Market Value<br>(Aggregate Market Value) | Current<br>Market Unit<br>Price | Current<br>Market Value | Unrealized<br>Gain/(Loss) |
|-------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------|-------------------------|---------------------------|
| <b>Mutual Funds - Mutual Funds</b>                                            |                                                                 |                                 |                         |                           |
| Carlyle Tactical Private Cr Fd CI N<br>97124.222 Shares<br>70007846           | 824,787.20                                                      | 8.50                            | 825,555.89              | 768.69                    |
| MassMutual Global Floating Rate Fund Class Y<br>248465.249 Shares<br>70000615 | 2,185,180.76                                                    | 8.75                            | 2,174,070.93            | -11,109.83                |
| Morgan Stanley Instl Liquidity<br>9437.39 Par Value<br>70004916               | 9,437.39                                                        | 1.00                            | 9,437.39                | 0.00                      |
| <b>Total Mutual Funds - Mutual Funds</b>                                      | <b>3,019,405.35</b>                                             |                                 | <b>3,009,064.21</b>     | <b>-10,341.14</b>         |
| <b>Mutual Funds - ETF Fixed</b>                                               |                                                                 |                                 |                         |                           |
| Spdr Ser Tr Spdr Bloomberg<br>447 Shares<br>70005272                          | 40,891.00                                                       | 91.43                           | 40,869.21               | -21.79                    |
| <b>Total Mutual Funds - ETF Fixed</b>                                         | <b>40,891.00</b>                                                |                                 | <b>40,869.21</b>        | <b>-21.79</b>             |
| <b>TOTAL INVESTMENTS MARKET VALUE</b>                                         | <b>18,958,348.95</b>                                            |                                 | <b>20,087,711.34</b>    | <b>1,129,362.39</b>       |
| <b>TOTAL ACCRUED INCOME</b>                                                   | <b>61,174.40</b>                                                |                                 | <b>61,174.40</b>        |                           |
| <b>NET ASSETS</b>                                                             | <b>19,019,523.35</b>                                            |                                 | <b>20,148,885.74</b>    | <b>1,129,362.39</b>       |

## **Riviana Foods Inc. Retirement Plan**

Schedule H, Line 4j – Schedule of Reportable Transactions

Plan #001 / EIN: 76-0177572

December 31, 2024

The following pages represent the reportable transactions for the year ended December 31, 2024 of the Riviana Foods Inc. Retirement Plan.

Consolidation: Riviana Foods Retirement Plan

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                             | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|-----------------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| * No Broker Specified *                       |                   |                  |               |               |                     |               |
| FDIC Bank Deposit Fund                        |                   |                  |               |               |                     |               |
| 8,381,073.17 Units Bought In 118 Transactions | 100.00000000      |                  | 8,381,073.17  | 8,381,073.17  |                     | 44.59%        |
| 8,311,050.35 Units Sold In 71 Transactions    | 100.00000000      |                  | 8,311,050.35  | 8,311,050.35  | 0.00                | 44.21%        |
|                                               |                   |                  |               | 16,692,123.52 | 0.00                | 88.80%        |
| MassMutual Global Floating Rate Fund Class Y  |                   |                  |               |               |                     |               |
| 730.533 Units Bought On 03/31/2024            | 8.81000500        |                  | 6,436.00      | 6,436.00      |                     | 0.03%         |
| 1,671.908 Units Bought On 06/30/2024          | 8.78999900        |                  | 14,696.07     | 14,696.07     |                     | 0.08%         |
| 1,826.542 Units Bought On 10/31/2024          | 8.74999800        |                  | 15,982.24     | 15,982.24     |                     | 0.09%         |
| 1,865.584 Units Bought On 05/31/2024          | 8.81999900        |                  | 16,454.45     | 16,454.45     |                     | 0.09%         |
| 1,544.358 Units Bought On 11/30/2024          | 8.77999700        |                  | 13,559.46     | 13,559.46     |                     | 0.07%         |
| 1,838.362 Units Bought On 09/30/2024          | 8.78000000        |                  | 16,140.82     | 16,140.82     |                     | 0.09%         |
| 1,052.722 Units Bought On 12/31/2023          | 8.79999600        |                  | 9,263.95      | 9,263.95      |                     | 0.05%         |
| 113,765.643 Units Bought On 04/08/2024        | 8.78999900        | 0.00             | 1,000,000.00  | 1,000,000.00  |                     | 5.32%         |
| 1,535.666 Units Bought On 04/30/2024          | 8.78999700        |                  | 13,498.50     | 13,498.50     |                     | 0.07%         |
| 1,223.628 Units Bought On 01/31/2024          | 8.78999900        |                  | 10,755.69     | 10,755.69     |                     | 0.06%         |
| 979.224 Units Bought On 02/29/2024            | 8.80999600        |                  | 8,626.96      | 8,626.96      |                     | 0.05%         |
| 1,786.481 Units Bought On 07/31/2024          | 8.77999800        |                  | 15,685.30     | 15,685.30     |                     | 0.08%         |
| 1,869.16 Units Bought On 08/31/2024           | 8.76999800        |                  | 16,392.53     | 16,392.53     |                     | 0.09%         |
| 14,269.406 Units Sold On 08/21/2024           | 8.76000000        | 0.00             | 136,032.28    | 125,000.00    | -11,032.28          | 0.66%         |
|                                               |                   |                  |               | 1,282,491.97  | -11,032.28          | 6.82%         |
|                                               |                   |                  |               | 17,974,615.49 | -11,032.28          | 95.62%        |
| Dean Witter Reynolds Inc                      |                   |                  |               |               |                     |               |
| Morgan Stanley Bank Deposit                   |                   |                  |               |               |                     |               |
| 4,610,970.78 Units Bought In 551 Transactions | 100.00000000      | 0.00             | 4,610,970.78  | 4,610,970.78  |                     | 24.53%        |
| 4,502,396.19 Units Sold In 200 Transactions   | 100.00000000      | 0.00             | 4,502,396.19  | 4,502,396.19  | 0.00                | 23.95%        |
|                                               |                   |                  |               | 9,113,366.97  | 0.00                | 48.48%        |
| Morgan Stanley Instl Liquidity                |                   |                  |               |               |                     |               |
| 1,455,136.34 Units Bought In 26 Transactions  | 100.00000000      | 0.00             | 1,455,136.34  | 1,455,136.34  |                     | 7.74%         |

01/01/2024-12/31/2024

Consolidation: Riviana Foods Retirement Plan

## Schedule of Reportable 5% Transactions

Reported By Broker

| Asset Description                         | Buy or Sell Price | Trade<br>Expense | Cost of Asset | Current Value | Net Gain<br>or Loss | %<br>Turnover |
|-------------------------------------------|-------------------|------------------|---------------|---------------|---------------------|---------------|
| 1,485,917.16 Units Sold In 5 Transactions | 100.00000000      | 0.00             | 1,485,917.16  | 1,485,917.16  | 0.00                | 7.90%         |
|                                           |                   |                  |               | 2,941,053.50  | 0.00                | 15.65%        |
|                                           |                   |                  |               | 12,054,420.47 | 0.00                | 64.13%        |

NOTE : TURNOVER % BASED ON THE 01/01/2024 MARKET VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF 18,797,373.56

(5 % = 939,868.68)

END OF REPORT

# SCHEDULE SB ATTACHMENTS

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## Schedule SB, Line 26a Schedule of Active Participant Data as of January 1, 2024

| Attained Age | Attained Years of Credited Service <sup>1</sup> |     |     |       |       |       |       |       |       |           | Total |
|--------------|-------------------------------------------------|-----|-----|-------|-------|-------|-------|-------|-------|-----------|-------|
|              | Under 1                                         | 1-4 | 5-9 | 10-14 | 15-19 | 20-24 | 25-29 | 30-34 | 35-39 | 40 & Over |       |
| Under 25     | 0                                               | 0   | 0   | 0     | 0     | 0     | 0     | 0     | 0     | 0         | 0     |
| 25-29        | 0                                               | 0   | 0   | 0     | 0     | 0     | 0     | 0     | 0     | 0         | 0     |
| 30-34        | 0                                               | 0   | 0   | 0     | 0     | 0     | 0     | 0     | 0     | 0         | 0     |
| 35-39        | 0                                               | 0   | 0   | 0     | 1     | 1     | 0     | 0     | 0     | 0         | 2     |
| 40-44        | 0                                               | 0   | 0   | 0     | 3     | 7     | 0     | 0     | 0     | 0         | 10    |
| 45-49        | 0                                               | 0   | 0   | 0     | 2     | 6     | 1     | 0     | 0     | 0         | 9     |
| 50-54        | 0                                               | 0   | 0   | 0     | 5     | 5     | 6     | 0     | 0     | 0         | 16    |
| 55-59        | 0                                               | 0   | 0   | 0     | 1     | 5     | 3     | 5     | 2     | 0         | 16    |
| 60-64        | 0                                               | 0   | 0   | 0     | 4     | 8     | 1     | 1     | 6     | 0         | 20    |
| 65-69        | 0                                               | 0   | 0   | 0     | 0     | 1     | 0     | 1     | 0     | 3         | 5     |
| 70 & over    | 0                                               | 0   | 0   | 0     | 0     | 1     | 0     | 0     | 0     | 0         | 1     |
| Total        | 0                                               | 0   | 0   | 0     | 16    | 34    | 11    | 7     | 8     | 3         | 79    |

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<sup>1</sup> Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Riviana Foods Inc. Retirement Plan  
EIN / PN: 76-0177572/001  
Plan Sponsor: Riviana Foods Inc.  
Valuation Date: January 1, 2024

# SCHEDULE SB ATTACHMENTS

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

### Economic Assumptions

#### Interest rate basis:

- Applicable month September
- Interest rate basis 3-Segment rates

| Interest rates:           | Reflecting Stabilization | Not Reflecting Stabilization |
|---------------------------|--------------------------|------------------------------|
| • First segment rate      | 4.75%                    | 3.62%                        |
| • Second segment rate     | 4.87%                    | 4.46%                        |
| • Third segment rate      | 5.59%                    | 4.52%                        |
| • Effective interest rate | 5.19%                    | 4.46%                        |

#### Annual rates of increase:

- Compensation 2.50%
- Future Social Security wage bases N/A
- Statutory limits on compensation  
Accrued benefits projected to be paid in future years are limited to the maximum presently allowed under IRC §415. Plan compensation is limited to the maximum presently allowed under IRC §401(a)(17). For the maximum deductible contribution, tax limits are assumed to increase at 3.50%.

**Plan-related expenses** \$386,000; based on the prior plan year's actual expenses, adjusted for any expected differences for the current plan year, and rounded to the nearest thousand

Plan Name: Riviana Foods Inc. Retirement Plan  
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Plan Sponsor: Riviana Foods Inc.  
Valuation Date: January 1, 2024

# SCHEDULE SB ATTACHMENTS

## Demographic Assumptions

**Inclusion date**                      The valuation date coincident with or next following the latter of attaining age 21 and first anniversary of hire. Employees hired on or after February 1, 2006 are not eligible to participate in this plan.

**New or rehired employees**        It was assumed there will be no new or rehired employees.

**Healthy mortality:**

- For contributions                      Separate rates for non-annuitants and annuitants based on Pri-2012 “Employees” and “Healthy Annuitants” (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).
- For lump sum/annuity conversion        The 2024 PPA Optional Combined mortality tables (blended 50% male and 50% female) with static projection using Scale MP-2020

**Termination**                              Representative rates varying by age are shown below:

| Percentage leaving during the year |          |
|------------------------------------|----------|
| Age                                | Rate (%) |
| 35                                 | 5.0      |
| 40                                 | 6.0      |
| 45                                 | 7.0      |
| 50                                 | 10.0     |
| 55                                 | 2.5      |
| 60 and over                        | 2.5      |

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# SCHEDULE SB ATTACHMENTS

## Retirement

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age are shown below.

| Percentage retiring during the year |          |
|-------------------------------------|----------|
| Age                                 | Rate (%) |
| 55-58                               | 5.0      |
| 59                                  | 7.5      |
| 60-61                               | 10.0     |
| 62                                  | 20.0     |
| 63-64                               | 25.0     |
| 65                                  | 35.0     |
| 66-67                               | 60.0     |
| 68-69                               | 25.0     |
| 70                                  | 100.0    |

## Benefit commencement date:

- Preretirement death benefit The later of the death of the active participant or the date the participant would have attained age 55
- Deferred vested benefit The later of age 65 or termination of employment
- Retirement benefit Upon termination of employment

## Form of payment

20% of participants are assumed to elect an annuity and 80% of participants are assumed to elect a lump sum. For the 20% electing an annuity, married participants are assumed to elect the 50% Joint and Survivor optional form, and single participants are assumed to elect the Single Life optional form.

Calculation of Lump Sum: Lump sums were valued using the substitution of annuity form under IRS Regulation §1.430(d)-1(f)(4) without application of generational mortality.

## Percent married

85% of males; 50% of females. Used to value pre-retirement surviving spouse benefits.

## Spouse age

Male spouses are assumed to be 3 years older than female spouses.

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## SCHEDULE SB ATTACHMENTS

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|                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|-----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Covered pay</b>                | Covered pay is actual covered pay during the prior year provided by the employer and increased according to the compensation increase assumption.                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>At-risk assumptions</b>        | For at-risk calculations, all participants eligible to elect benefits during the current and subsequent ten plan years are assumed to commence benefits at the earliest possible date under the plan, but not before the end of the current plan year, except in accordance with the regular valuation assumptions. In addition, all participants (not just those eligible to begin benefits within the next 11 years) are assumed to elect the most valuable form of benefit under the plan, which is usually the lump sum form of payment. |
| <b>Timing of benefit payments</b> | Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.                                                                                                                                                                                                                                                                                                                                                                                                                   |

### Methods

|                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Valuation date</b>     | First day of plan year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>Funding target</b>     | Present value of accrued benefits as required by regulations under IRC §430.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>Target normal cost</b> | Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>Decrement timing</b>   | <p>The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur.</p> <p>For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements, the age is generally the participant's rounded age at the middle of the year.</p> |

|                 |                                    |
|-----------------|------------------------------------|
| Plan Name:      | Riviana Foods Inc. Retirement Plan |
| EIN / PN:       | 76-0177572/001                     |
| Plan Sponsor:   | Riviana Foods Inc.                 |
| Valuation Date: | January 1, 2024                    |

# SCHEDULE SB ATTACHMENTS

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**Actuarial value of assets  
for determining minimum  
required contributions**

Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses, and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year).

The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

**Benefits not valued**

All benefits described in the Plan Provisions section of this report were valued based on discussions with the plan sponsor regarding the likelihood that these benefits will be paid.

WTW has reviewed the plan provisions with the plan sponsor and, based on that review, is not aware of any significant benefits required to be valued that were not.

## Sources of Data and Other Information

The plan sponsor furnished participant data January 1, 2024. Information on assets, contributions, and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

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# SCHEDULE SB ATTACHMENTS

## Assumptions Rationale - Significant Economic Assumptions

### Discount rate:

- For contributions The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.

### Rates of increase in:

- Compensation As part of a review of assumptions in 2020, WTW reviewed historical compensation increase experience and considered future expectations of inflation, merit and promotional processes, and changing demographics of the plan.  
  
We relied on the plan sponsor for the rate of compensation increase assumption, as the plan sponsor has access to pertinent information related to their business and is in a better position to set this assumption. However, we believe that the assumption chosen does not significantly conflict with what would be reasonable based on historical salary increase experience.
- Assumed return for asset smoothing The assumed return of 7.50% used for asset smoothing is the expected rate of return on assets assumption chosen by the client with the help of their investment advisers for the prior plan year under ASC 715-30-35. We concurred with that assumption.

### Plan-related expenses

As required by regulations, plan-related expenses are calculated by estimating the expenses to be paid from the trust during the coming year (including, for example, expected PBGC premiums and actuarial, accounting, legal, administration and trustee fees to be paid from the trust).

## Assumptions Rationale - Significant Demographic Assumptions

### Healthy mortality:

- For contributions Assumptions used for funding purposes are as prescribed by IRC §430(h).
- For lump sum/annuity conversion The base table reflects the IRS prescribed mortality table for converting annuities to lump sums as of the measurement date. The mortality improvement scale reflects data provided by the Society of Actuaries. We believe the assumptions do not significantly conflict with what would be reasonable because they reflect recent experience and are adjusted to reflect the plan sponsor's expectations regarding future mortality improvement.

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# SCHEDULE SB ATTACHMENTS

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## Termination

Assumed termination rates are based on an experience from 2015-2019, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

## Retirement

Assumed retirement rates are based on an experience from 2015-2019, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

## Benefit commencement date for deferred benefits:

- Preretirement death benefit  
Surviving spouses are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the spouse elects to defer. If the spouse elects to defer, actuarial increases from the earliest commencement date must be given, so that a later commencement date is expected to be of approximately equal value, and experience indicates that most spouses do take the benefit as soon as it is available.
- Deferred vested benefit  
Deferred vested participants are assumed to begin benefits at age 65 (or current age if later) based on plan experience.  
  
For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

## Form of payment

The percentage of retiring participants assumed to take lump sums is based on observed experience. For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

## Percent married

The assumed percentage married is based on general population statistics on the marital status of individuals of retirement age. For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

## Spouse age

The assumed age difference for spouses is based on general population statistics of the age difference for married individuals of retirement age. For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

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# SCHEDULE SB ATTACHMENTS

## Source of Prescribed Methods

### Funding methods

The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law,” as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430 or were selected by the plan sponsor from a range of methods permitted by IRC §430.

## Changes in Assumptions and Methods

### Change in assumptions since prior valuation

The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.

The mortality table used to calculate the funding target and target normal cost was updated to the IRS-prescribed fully generational mortality table based on the Pri-2012 Society of Actuaries study and subsequent updates (including, for 2024, the use of the IRS-adjusted MP-2021 mortality improvement scale), as required by guidance issued by IRS under IRC §430.

The assumed plan-related expenses added to the target normal cost were changed from \$444,000 for the prior valuation to \$386,000 for the current valuation.

The annuity-to-lump-sum conversion mortality tables were changed from the 2023 PPA optional combined mortality tables (blended 50% male and 50% female) for the prior valuation to the 2024 PPA optional combined mortality tables (blended 50% male and 50% female) for the current valuation.

### Change in methods since prior valuation

None

Plan Name: Riviana Foods Inc. Retirement Plan  
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|                         |                                           |
|-------------------------|-------------------------------------------|
| <b>Plan Name</b>        | <b>Riviana Foods Inc. Retirement Plan</b> |
| <b>Plan Sponsor EIN</b> | <b>76-0177572</b>                         |
| <b>ERISA Plan #</b>     | <b>001</b>                                |
| <b>Plan Year Ending</b> | <b>12/31/2024</b>                         |

**The required attachment marked with an "X" in the Attachment column is included within the Accountant's Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan's Independent Qualified Public Accountant (IQPA).**

| <b>Form/Schedule</b> | <b>Line #</b> | <b>Description</b>                                          | <b>Attachment</b> |
|----------------------|---------------|-------------------------------------------------------------|-------------------|
| 5500 Sch. H          | Line 3        | Financial statements used in formulating the IQPA's opinion | X                 |
| 5500 Sch. H          | Line 4i       | Schedule of Assets (Held at End of Year)                    | X                 |
| 5500 Sch. H          | Line 4i       | Schedule of Assets (Acquired and Disposed of Within Year)   |                   |
| 5500 Sch. H          | Line 4j       | Schedule of Reportable Transactions                         | X                 |
| 5500 Sch. H          | Line 4a       | Schedule of Delinquent Participant Contributions            |                   |

|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                 |                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| <div>SCHEDULE SB<br/>(Form 5500)<br/><br/>Department of the Treasury<br/>Internal Revenue Service<br/><br/>Department of Labor<br/>Employee Benefits Security Administration<br/><br/>Pension Benefit Guaranty Corporation</div> | <div>Single-Employer Defined Benefit Plan<br/>Actuarial Information</div> <div>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).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div> | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection</div> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|

|                                                                                                                                    |                                                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| 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<br>RIVIANA FOODS INC. RETIREMENT PLAN                                                                               | B Three-digit plan number (PN) 001                                                                                                               |
| C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br>RIVIANA FOODS INC.                                            | D Employer Identification Number (EIN)<br>76-0177572                                                                                             |
| 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 checked="" type="checkbox"/> 101-500 <input 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                         | 20,303,995                |                          |
| b      | Actuarial value                                                                                                                                                                                  | 2b                         | 21,026,473                |                          |
| 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                                                                                                                                     | 39                         | 4,787,330                 | 4,787,330                |
| b      | For terminated vested participants                                                                                                                                                               | 29                         | 2,546,267                 | 2,546,267                |
| c      | For active participants                                                                                                                                                                          | 79                         | 15,295,287                | 15,941,657               |
| d      | Total                                                                                                                                                                                            | 147                        | 22,628,884                | 23,275,254               |
| 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                          | 5.19%                     |                          |
| 6      | Target normal cost                                                                                                                                                                               |                            |                           |                          |
| a      | Present value of current plan year accruals                                                                                                                                                      | 6a                         | 741,775                   |                          |
| b      | Expected plan-related expenses                                                                                                                                                                   | 6b                         | 386,000                   |                          |
| c      | Target normal cost                                                                                                                                                                               | 6c                         | 1,127,775                 |                          |

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.

|                                                                                                                                                                                                                                                           |                                                                                                                                                                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div>SIGN HERE</div> <div>Carl Cruzan</div> <div>Signature of actuary</div>                                                                                                                                                                               | <div>10/09/2025</div> <div>Date</div> <div>2307108</div> <div>Most recent enrollment number</div> <div>314-719-5900</div> <div>Telephone number (including area code)</div> |
| <div>Carl Cruzan</div> <div>Type or print name of actuary</div> <div>Willis Towers Watson US LLC</div> <div>Firm name</div> <div>Pierre Laclède Center<br/>7733 Forsyth Boulevard, Suite 1350<br/>St. Louis MO 63105</div> <div>Address of the firm</div> |                                                                                                                                                                             |

## Part II Beginning of Year Carryover and Prefunding Balances

|           |                                                                                                                                                                      | (a) Carryover balance | (b) Prefunding balance |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|
| <b>7</b>  | Balance at beginning of prior year after applicable adjustments (line 13 from prior year) .....                                                                      | 0                     | 0                      |
| <b>8</b>  | Portion elected for use to offset prior year's funding requirement (line 35 from prior year) .....                                                                   | 0                     | 0                      |
| <b>9</b>  | Amount remaining (line 7 minus line 8) .....                                                                                                                         | 0                     | 0                      |
| <b>10</b> | Interest on line 9 using prior year's actual return of <u>12.35</u> % .....                                                                                          | 0                     | 0                      |
| <b>11</b> | Prior year's excess contributions to be added to prefunding balance:                                                                                                 |                       |                        |
|           | <b>a</b> Present value of excess contributions (line 38a from prior year) .....                                                                                      |                       | 8,127                  |
|           | <b>b(1)</b> 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>5.34</u> % ..... |                       | 434                    |
|           | <b>b(2)</b> Interest on line 38b from prior year Schedule SB, using prior year's actual return .....                                                                 |                       | 0                      |
|           | <b>c</b> Total available at beginning of current plan year to add to prefunding balance .....                                                                        |                       | 8,561                  |
|           | <b>d</b> Portion of (c) to be added to prefunding balance .....                                                                                                      |                       | 0                      |
| <b>12</b> | Other reductions in balances due to elections or deemed elections .....                                                                                              | 0                     | 0                      |
| <b>13</b> | Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) .....                                                                                   | 0                     | 0                      |

| Part III | Funding Percentages |
|----------|---------------------|
|----------|---------------------|

|           |                                                                                                                                                                  |           |           |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>14</b> | Funding target attainment percentage.....                                                                                                                        | <b>14</b> | 90 . 33 % |
| <b>15</b> | Adjusted funding target attainment percentage.....                                                                                                               | <b>15</b> | 90 . 33 % |
| <b>16</b> | Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement ..... | <b>16</b> | 90 . 25 % |
| <b>17</b> | If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....                                         | <b>17</b> | %         |

## Part IV Contributions and Liquidity Shortfalls

**18** Contributions made to the plan for the plan year by employer(s) and employees:

| (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |       |   |
|--------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|-------|---|
| 04/03/2024               | 350,000                           | 0                               |                          |                                   |                                 |       |   |
| 07/03/2024               | 350,000                           | 0                               |                          |                                   |                                 |       |   |
| 10/09/2024               | 205,000                           | 0                               |                          |                                   |                                 |       |   |
| 01/15/2025               | 305,000                           | 0                               |                          |                                   |                                 |       |   |
| 09/10/2025               | 185,000                           | 0                               |                          |                                   |                                 |       |   |
|                          |                                   |                                 |                          |                                   |                                 |       |   |
|                          |                                   |                                 |                          |                                   |                                 |       |   |
|                          |                                   |                                 |                          |                                   |                                 |       |   |
|                          |                                   |                                 |                          |                                   |                                 |       |   |
|                          |                                   |                                 |                          |                                   |                                 |       |   |
|                          |                                   |                                 |                          |                                   |                                 |       |   |
|                          |                                   |                                 |                          |                                   |                                 |       |   |
|                          |                                   |                                 |                          |                                   |                                 |       |   |
|                          |                                   |                                 |                          |                                   |                                 |       |   |
|                          |                                   |                                 |                          |                                   |                                 |       |   |
|                          |                                   |                                 | Totals ►                 | 18(b)                             | 1,395,000                       | 18(c) | 0 |

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

|                                                                                                                         |            |           |
|-------------------------------------------------------------------------------------------------------------------------|------------|-----------|
| <b>a</b> Contributions allocated toward unpaid minimum required contributions from prior years. ....                    | <b>19a</b> | 0         |
| <b>b</b> Contributions made to avoid restrictions adjusted to valuation date.....                                       | <b>19b</b> | 0         |
| <b>c</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date. .... | <b>19c</b> | 1,343,014 |

## 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**

|                                                 |                                                                                                                                              |                        |                        |                                                     |
|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|-----------------------------------------------------|
| <b>21</b> Discount rate:                        |                                                                                                                                              |                        |                        |                                                     |
| <b>a</b> Segment rates:                         | 1st segment:<br>4.75 %                                                                                                                       | 2nd segment:<br>4.87 % | 3rd segment:<br>5.59 % | <input type="checkbox"/> N/A, full yield curve used |
| <b>b</b> Applicable month (enter code).....     |                                                                                                                                              |                        |                        | <b>21b</b> 4                                        |
| <b>22</b> Weighted average retirement age ..... |                                                                                                                                              |                        |                        | <b>22</b> 64                                        |
| <b>23</b> Mortality table(s) (see instructions) | <input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute |                        |                        |                                                     |

**Part VI Miscellaneous Items**

|                                                                                                                                                                       |                                                                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>24</b> 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 |
| <b>25</b> 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 |
| <b>26</b> Demographic and benefit information                                                                                                                         |                                                                     |
| <b>a</b> 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>b</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 |
| <b>27</b> If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....                                   | <b>27</b>                                                           |

**Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years**

|                                                                                                                                     |           |   |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------|---|
| <b>28</b> Unpaid minimum required contributions for all prior years .....                                                           | <b>28</b> | 0 |
| <b>29</b> Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)..... | <b>29</b> | 0 |
| <b>30</b> Remaining amount of unpaid minimum required contributions (line 28 minus line 29) .....                                   | <b>30</b> | 0 |

**Part VIII Minimum Required Contribution For Current Year**

|                                                                                                                                                                                      |                     |                    |               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|---------------|
| <b>31</b> Target normal cost and excess assets (see instructions):                                                                                                                   |                     |                    |               |
| <b>a</b> Target normal cost (line 6c).....                                                                                                                                           | <b>31a</b>          | 1,127,775          |               |
| <b>b</b> Excess assets, if applicable, but not greater than line 31a .....                                                                                                           | <b>31b</b>          | 0                  |               |
| <b>32</b> Amortization installments:                                                                                                                                                 | Outstanding Balance | Installment        |               |
| <b>a</b> Net shortfall amortization installment .....                                                                                                                                | 2,248,781           | 214,052            |               |
| <b>b</b> Waiver amortization installment .....                                                                                                                                       | 0                   | 0                  |               |
| <b>33</b> 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 ..... | <b>33</b>           |                    |               |
| <b>34</b> Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....                                                           | <b>34</b>           | 1,341,827          |               |
|                                                                                                                                                                                      | Carryover balance   | Prefunding balance | Total balance |
| <b>35</b> Balances elected for use to offset funding requirement .....                                                                                                               | 0                   | 0                  | 0             |
| <b>36</b> Additional cash requirement (line 34 minus line 35).....                                                                                                                   | <b>36</b>           | 1,341,827          |               |
| <b>37</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....                                                   | <b>37</b>           | 1,343,014          |               |
| <b>38</b> Present value of excess contributions for current year (see instructions)                                                                                                  |                     |                    |               |
| <b>a</b> Total (excess, if any, of line 37 over line 36)                                                                                                                             | <b>38a</b>          | 1,187              |               |
| <b>b</b> Portion included in line 38a attributable to use of prefunding and funding standard carryover balances .....                                                                | <b>38b</b>          | 0                  |               |
| <b>39</b> Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....                                                                       | <b>39</b>           | 0                  |               |
| <b>40</b> Unpaid minimum required contributions for all years .....                                                                                                                  | <b>40</b>           | 0                  |               |

**Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)**

|                                                                                                                                                                                                                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>41</b> 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 type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input checked="" type="checkbox"/> 2021 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

# SCHEDULE SB ATTACHMENTS

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## Schedule SB – Statement by Enrolled Actuary

|                          |                                    |
|--------------------------|------------------------------------|
| <b>Plan Sponsor</b>      | Riviana Foods Inc.                 |
| <b>EIN/PN</b>            | 76-0177572/001                     |
| <b>Plan Name</b>         | Riviana Foods Inc. Retirement Plan |
| <b>Valuation Date</b>    | January 1, 2024                    |
| <b>Enrolled Actuary</b>  | Carl Cruzan                        |
| <b>Enrollment Number</b> | 23-07108                           |

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

## **SCHEDULE SB ATTACHMENTS**

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**Schedule SB, Line 22**  
**Description of Weighted Average Retirement Age**  
**as of January 1, 2024**

See Schedule SB, Part V - Statement of Actuarial Assumptions/Methods for retirement rates. The average retirement age for Line 22 was calculated by determining the average age at retirement for those current active participants expected to reach retirement, based on all current decrements assumed.

|                 |                                    |
|-----------------|------------------------------------|
| Plan Name:      | Riviana Foods Inc. Retirement Plan |
| EIN / PN:       | 76-0177572/001                     |
| Plan Sponsor:   | Riviana Foods Inc.                 |
| Valuation Date: | January 1, 2024                    |

# SCHEDULE SB ATTACHMENTS

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

### Economic Assumptions

#### Interest rate basis:

- Applicable month September
- Interest rate basis 3-Segment rates

| Interest rates:           | Reflecting Stabilization | Not Reflecting Stabilization |
|---------------------------|--------------------------|------------------------------|
| • First segment rate      | 4.75%                    | 3.62%                        |
| • Second segment rate     | 4.87%                    | 4.46%                        |
| • Third segment rate      | 5.59%                    | 4.52%                        |
| • Effective interest rate | 5.19%                    | 4.46%                        |

#### Annual rates of increase:

- Compensation 2.50%
- Future Social Security wage bases N/A
- Statutory limits on compensation  
Accrued benefits projected to be paid in future years are limited to the maximum presently allowed under IRC §415. Plan compensation is limited to the maximum presently allowed under IRC §401(a)(17). For the maximum deductible contribution, tax limits are assumed to increase at 3.50%.

**Plan-related expenses** \$386,000; based on the prior plan year's actual expenses, adjusted for any expected differences for the current plan year, and rounded to the nearest thousand

Plan Name: Riviana Foods Inc. Retirement Plan  
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Plan Sponsor: Riviana Foods Inc.  
Valuation Date: January 1, 2024

# SCHEDULE SB ATTACHMENTS

## Demographic Assumptions

**Inclusion date**                      The valuation date coincident with or next following the latter of attaining age 21 and first anniversary of hire. Employees hired on or after February 1, 2006 are not eligible to participate in this plan.

**New or rehired employees**        It was assumed there will be no new or rehired employees.

**Healthy mortality:**

- For contributions                      Separate rates for non-annuitants and annuitants based on Pri-2012 “Employees” and “Healthy Annuitants” (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).
- For lump sum/annuity conversion        The 2024 PPA Optional Combined mortality tables (blended 50% male and 50% female) with static projection using Scale MP-2020

**Termination**                              Representative rates varying by age are shown below:

| Percentage leaving during the year |          |
|------------------------------------|----------|
| Age                                | Rate (%) |
| 35                                 | 5.0      |
| 40                                 | 6.0      |
| 45                                 | 7.0      |
| 50                                 | 10.0     |
| 55                                 | 2.5      |
| 60 and over                        | 2.5      |

Plan Name:                      Riviana Foods Inc. Retirement Plan  
EIN / PN:                        76-0177572/001  
Plan Sponsor:                  Riviana Foods Inc.  
Valuation Date:                January 1, 2024

# SCHEDULE SB ATTACHMENTS

## Retirement

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age are shown below.

| Percentage retiring during the year |          |
|-------------------------------------|----------|
| Age                                 | Rate (%) |
| 55-58                               | 5.0      |
| 59                                  | 7.5      |
| 60-61                               | 10.0     |
| 62                                  | 20.0     |
| 63-64                               | 25.0     |
| 65                                  | 35.0     |
| 66-67                               | 60.0     |
| 68-69                               | 25.0     |
| 70                                  | 100.0    |

## Benefit commencement date:

- Preretirement death benefit The later of the death of the active participant or the date the participant would have attained age 55
- Deferred vested benefit The later of age 65 or termination of employment
- Retirement benefit Upon termination of employment

## Form of payment

20% of participants are assumed to elect an annuity and 80% of participants are assumed to elect a lump sum. For the 20% electing an annuity, married participants are assumed to elect the 50% Joint and Survivor optional form, and single participants are assumed to elect the Single Life optional form.

Calculation of Lump Sum: Lump sums were valued using the substitution of annuity form under IRS Regulation §1.430(d)-1(f)(4) without application of generational mortality.

## Percent married

85% of males; 50% of females. Used to value pre-retirement surviving spouse benefits.

## Spouse age

Male spouses are assumed to be 3 years older than female spouses.

Plan Name: Riviana Foods Inc. Retirement Plan  
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Plan Sponsor: Riviana Foods Inc.  
Valuation Date: January 1, 2024

## SCHEDULE SB ATTACHMENTS

|                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|-----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Covered pay</b>                | Covered pay is actual covered pay during the prior year provided by the employer and increased according to the compensation increase assumption.                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>At-risk assumptions</b>        | For at-risk calculations, all participants eligible to elect benefits during the current and subsequent ten plan years are assumed to commence benefits at the earliest possible date under the plan, but not before the end of the current plan year, except in accordance with the regular valuation assumptions. In addition, all participants (not just those eligible to begin benefits within the next 11 years) are assumed to elect the most valuable form of benefit under the plan, which is usually the lump sum form of payment. |
| <b>Timing of benefit payments</b> | Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.                                                                                                                                                                                                                                                                                                                                                                                                                   |

### Methods

|                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Valuation date</b>     | First day of plan year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>Funding target</b>     | Present value of accrued benefits as required by regulations under IRC §430.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>Target normal cost</b> | Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>Decrement timing</b>   | <p>The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur.</p> <p>For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements, the age is generally the participant's rounded age at the middle of the year.</p> |

|                 |                                    |
|-----------------|------------------------------------|
| Plan Name:      | Riviana Foods Inc. Retirement Plan |
| EIN / PN:       | 76-0177572/001                     |
| Plan Sponsor:   | Riviana Foods Inc.                 |
| Valuation Date: | January 1, 2024                    |

# SCHEDULE SB ATTACHMENTS

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**Actuarial value of assets  
for determining minimum  
required contributions**

Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses, and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year).

The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

**Benefits not valued**

All benefits described in the Plan Provisions section of this report were valued based on discussions with the plan sponsor regarding the likelihood that these benefits will be paid.

WTW has reviewed the plan provisions with the plan sponsor and, based on that review, is not aware of any significant benefits required to be valued that were not.

## Sources of Data and Other Information

The plan sponsor furnished participant data January 1, 2024. Information on assets, contributions, and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Plan Name: Riviana Foods Inc. Retirement Plan  
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Plan Sponsor: Riviana Foods Inc.  
Valuation Date: January 1, 2024

# SCHEDULE SB ATTACHMENTS

## Assumptions Rationale - Significant Economic Assumptions

### Discount rate:

- For contributions The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.

### Rates of increase in:

- Compensation As part of a review of assumptions in 2020, WTW reviewed historical compensation increase experience and considered future expectations of inflation, merit and promotional processes, and changing demographics of the plan.  
  
We relied on the plan sponsor for the rate of compensation increase assumption, as the plan sponsor has access to pertinent information related to their business and is in a better position to set this assumption. However, we believe that the assumption chosen does not significantly conflict with what would be reasonable based on historical salary increase experience.
- Assumed return for asset smoothing The assumed return of 7.50% used for asset smoothing is the expected rate of return on assets assumption chosen by the client with the help of their investment advisers for the prior plan year under ASC 715-30-35. We concurred with that assumption.

### Plan-related expenses

As required by regulations, plan-related expenses are calculated by estimating the expenses to be paid from the trust during the coming year (including, for example, expected PBGC premiums and actuarial, accounting, legal, administration and trustee fees to be paid from the trust).

## Assumptions Rationale - Significant Demographic Assumptions

### Healthy mortality:

- For contributions Assumptions used for funding purposes are as prescribed by IRC §430(h).
- For lump sum/annuity conversion The base table reflects the IRS prescribed mortality table for converting annuities to lump sums as of the measurement date. The mortality improvement scale reflects data provided by the Society of Actuaries. We believe the assumptions do not significantly conflict with what would be reasonable because they reflect recent experience and are adjusted to reflect the plan sponsor's expectations regarding future mortality improvement.

Plan Name: Riviana Foods Inc. Retirement Plan  
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Valuation Date: January 1, 2024

# SCHEDULE SB ATTACHMENTS

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## Termination

Assumed termination rates are based on an experience from 2015-2019, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

## Retirement

Assumed retirement rates are based on an experience from 2015-2019, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

## Benefit commencement date for deferred benefits:

- Preretirement death benefit  
Surviving spouses are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the spouse elects to defer. If the spouse elects to defer, actuarial increases from the earliest commencement date must be given, so that a later commencement date is expected to be of approximately equal value, and experience indicates that most spouses do take the benefit as soon as it is available.
- Deferred vested benefit  
Deferred vested participants are assumed to begin benefits at age 65 (or current age if later) based on plan experience.  
  
For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

## Form of payment

The percentage of retiring participants assumed to take lump sums is based on observed experience. For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

## Percent married

The assumed percentage married is based on general population statistics on the marital status of individuals of retirement age. For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

## Spouse age

The assumed age difference for spouses is based on general population statistics of the age difference for married individuals of retirement age. For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

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Plan Sponsor: Riviana Foods Inc.  
Valuation Date: January 1, 2024

# SCHEDULE SB ATTACHMENTS

## Source of Prescribed Methods

### Funding methods

The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law,” as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430 or were selected by the plan sponsor from a range of methods permitted by IRC §430.

## Changes in Assumptions and Methods

### Change in assumptions since prior valuation

The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.

The mortality table used to calculate the funding target and target normal cost was updated to the IRS-prescribed fully generational mortality table based on the Pri-2012 Society of Actuaries study and subsequent updates (including, for 2024, the use of the IRS-adjusted MP-2021 mortality improvement scale), as required by guidance issued by IRS under IRC §430.

The assumed plan-related expenses added to the target normal cost were changed from \$444,000 for the prior valuation to \$386,000 for the current valuation.

The annuity-to-lump-sum conversion mortality tables were changed from the 2023 PPA optional combined mortality tables (blended 50% male and 50% female) for the prior valuation to the 2024 PPA optional combined mortality tables (blended 50% male and 50% female) for the current valuation.

### Change in methods since prior valuation

None

Plan Name: Riviana Foods Inc. Retirement Plan  
EIN / PN: 76-0177572/001  
Plan Sponsor: Riviana Foods Inc.  
Valuation Date: January 1, 2024

# SCHEDULE SB ATTACHMENTS

## Schedule SB, Part V Summary of Plan Provisions

### Plan Provisions

The plan was restated effective January 1, 2007. It was last amended in January 2016.

**Coverage and participation** All employees are eligible to participate under the plan on the first day of the month coincident with or next following the later of attaining age 21 and first anniversary of hire. "Employee" means any person on the payroll whose wages are subject to withholding for the purposes of federal income tax.

Note: If any employee meets the age requirement, but fails to complete 1,000 hours during the first year, participation will begin on the January 1 following the plan year in which 1,000 hours are completed.

Employees hired on or after February 1, 2006 are not eligible to participate in the plan.

### Definitions

**Vesting service** Total service from date of hire to date of termination, less any absence in excess of 12 months that is excluded from credited service, using elapsed time.

**Credited service** The number of years and months of service from date of hire to date of termination, adjusted for certain periods of unpaid absence.

**Normal retirement date (NRD)** First of month coinciding with or next following the attainment of age 65 with 5 years of credited service.

**Actuarial equivalence** Actuarial equivalence is based on mortality and interest under Section 417(e) for the third month prior to the calendar quarter of commencement.

### Eligibility for Benefits

**Normal retirement** Retirement on NRD

**Early retirement** Retirement before NRD and on or after both attaining age 55 and completing 10 years of credited service

Plan Name: Riviana Foods Inc. Retirement Plan  
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Plan Sponsor: Riviana Foods Inc.  
Valuation Date: January 1, 2024

## SCHEDULE SB ATTACHMENTS

|                                    |                                                                                                                                                   |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Postponed retirement</b>        | Retirement after NRD                                                                                                                              |
| <b>Vested termination</b>          | Termination for reasons other than death or retirement after completing 5 years of vesting service                                                |
| <b>Preretirement death benefit</b> | Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse and 5 years of vesting service |

### Monthly Benefits Paid Upon the Following Events

**Normal retirement** The annual accrued benefit as of June 30, 1989 under the benefit formula in effect at such time, plus 2% of plan earnings after July 1, 1989, up to July 31, 2003; plus 1.5% of plan earnings after July 31, 2003; and then divided by 12.

**Early retirement** Accrued benefit as of early retirement date multiplied by an early retirement factor due to earlier commencement of payments.

| Age | Benefit earned before | Benefit earned after |
|-----|-----------------------|----------------------|
|     | 08/01/2003            | 07/31/2003           |
| 65  | 100.0%                | 100.0%               |
| 64  | 100.0%                | 95.0%                |
| 63  | 100.0%                | 90.0%                |
| 62  | 100.0%                | 85.0%                |
| 61  | 93.3%                 | 80.0%                |
| 60  | 86.7%                 | 75.0%                |
| 59  | 80.0%                 | 70.0%                |
| 58  | 73.3%                 | 65.0%                |
| 57  | 66.7%                 | 60.0%                |
| 56  | 63.3%                 | 55.0%                |
| 55  | 60.0%                 | 50.0%                |

**Postponed retirement** If retirement occurs after the NRD, the late retirement income will be based on the greater of:

1. The retirement benefit calculated using normal retirement benefit formula as of the late retirement date.
2. The income provided by the retirement benefit payable as of NRD if employment had then terminated, actuarially increased to late retirement date.

Plan Name: Riviana Foods Inc. Retirement Plan  
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Plan Sponsor: Riviana Foods Inc.  
Valuation Date: January 1, 2024

## SCHEDULE SB ATTACHMENTS

|                            |                                                                                                                                                                                                                                                                                                                                                                                                 |
|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Vested termination</b>  | <p>The termination benefit is equal to the vested accrued benefit, payable in the normal form, commencing at NRD. Alternatively, he may elect to receive an actuarially reduced benefit commencing prior to NRD.</p> <p>Should the terminated participant die prior to commencement of retirement income, the spouse, if any, will be entitled to a qualified pre-retirement death benefit.</p> |
| <b>Preretirement death</b> | <p>The participant's spouse will receive a benefit equal to the benefit that would have been available to the participant under the 100% Joint and Survivor optional form. The spouse may elect to receive the actuarial equivalent of such benefit in one lump sum payment or any other form available under the plan.</p>                                                                     |

### Other Plan Provisions

|                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Forms of payment</b>                 | <p>Forms available to all participants:</p> <ul style="list-style-type: none"><li>• Life Annuity (automatic form if single)</li><li>• 50% Joint and Survivor (automatic form if married)</li><li>• Lump Sum (optional for all participants)</li></ul> <p>Additional forms available to Normal, Late, or Early Retirees:</p> <ul style="list-style-type: none"><li>• Joint and Survivor (66% or 75% or 100%)</li><li>• Certain and Life Annuity (5 or 10 years)</li><li>• Social Security Level Income Option</li></ul> |
| <b>Plan participants' contributions</b> | None                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>Maximum on benefits and pay</b>      | <p>All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.</p>                                                                                                                                                      |

### Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions.

|                 |                                    |
|-----------------|------------------------------------|
| Plan Name:      | Riviana Foods Inc. Retirement Plan |
| EIN / PN:       | 76-0177572/001                     |
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| Valuation Date: | January 1, 2024                    |

# SCHEDULE SB ATTACHMENTS

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## Changes in Benefits Valued Since Prior Year

None

Plan Name: Riviana Foods Inc. Retirement Plan  
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Plan Sponsor: Riviana Foods Inc.  
Valuation Date: January 1, 2024

# SCHEDULE SB ATTACHMENTS

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## Schedule SB, Line 26a Schedule of Active Participant Data as of January 1, 2024

| Attained Age | Attained Years of Credited Service <sup>1</sup> |     |     |       |       |       |       |       |       |           | Total |
|--------------|-------------------------------------------------|-----|-----|-------|-------|-------|-------|-------|-------|-----------|-------|
|              | Under 1                                         | 1-4 | 5-9 | 10-14 | 15-19 | 20-24 | 25-29 | 30-34 | 35-39 | 40 & Over |       |
| Under 25     | 0                                               | 0   | 0   | 0     | 0     | 0     | 0     | 0     | 0     | 0         | 0     |
| 25-29        | 0                                               | 0   | 0   | 0     | 0     | 0     | 0     | 0     | 0     | 0         | 0     |
| 30-34        | 0                                               | 0   | 0   | 0     | 0     | 0     | 0     | 0     | 0     | 0         | 0     |
| 35-39        | 0                                               | 0   | 0   | 0     | 1     | 1     | 0     | 0     | 0     | 0         | 2     |
| 40-44        | 0                                               | 0   | 0   | 0     | 3     | 7     | 0     | 0     | 0     | 0         | 10    |
| 45-49        | 0                                               | 0   | 0   | 0     | 2     | 6     | 1     | 0     | 0     | 0         | 9     |
| 50-54        | 0                                               | 0   | 0   | 0     | 5     | 5     | 6     | 0     | 0     | 0         | 16    |
| 55-59        | 0                                               | 0   | 0   | 0     | 1     | 5     | 3     | 5     | 2     | 0         | 16    |
| 60-64        | 0                                               | 0   | 0   | 0     | 4     | 8     | 1     | 1     | 6     | 0         | 20    |
| 65-69        | 0                                               | 0   | 0   | 0     | 0     | 1     | 0     | 1     | 0     | 3         | 5     |
| 70 & over    | 0                                               | 0   | 0   | 0     | 0     | 1     | 0     | 0     | 0     | 0         | 1     |
| Total        | 0                                               | 0   | 0   | 0     | 16    | 34    | 11    | 7     | 8     | 3         | 79    |

---

<sup>1</sup> Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Riviana Foods Inc. Retirement Plan  
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Plan Sponsor: Riviana Foods Inc.  
Valuation Date: January 1, 2024

## SCHEDULE SB ATTACHMENTS

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**Schedule SB, Line 32**  
**Schedule of Amortization Bases**  
**as of January 1, 2024**

| Type of Base | Date Established | Initial Amount | Remaining Amortization Period (Years) | Outstanding Balance | Amortization Payment |
|--------------|------------------|----------------|---------------------------------------|---------------------|----------------------|
| Shortfall    | 01/01/2024       | 129,459        | 15.00000                              | 129,459             | 11,778               |
| Shortfall    | 01/01/2023       | 2,208,699      | 14.00000                              | 2,119,322           | 202,274              |
| Total        |                  |                |                                       | 2,248,781           | 214,052              |

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Plan Sponsor: Riviana Foods Inc.  
Valuation Date: January 1, 2024

## **SCHEDULE SB ATTACHMENTS**

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**Schedule SB, Line 22**  
**Description of Weighted Average Retirement Age**  
**as of January 1, 2024**

See Schedule SB, Part V - Statement of Actuarial Assumptions/Methods for retirement rates. The average retirement age for Line 22 was calculated by determining the average age at retirement for those current active participants expected to reach retirement, based on all current decrements assumed.

|                 |                                    |
|-----------------|------------------------------------|
| Plan Name:      | Riviana Foods Inc. Retirement Plan |
| EIN / PN:       | 76-0177572/001                     |
| Plan Sponsor:   | Riviana Foods Inc.                 |
| Valuation Date: | January 1, 2024                    |

# SCHEDULE SB ATTACHMENTS

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## Schedule SB – Statement by Enrolled Actuary

|                          |                                    |
|--------------------------|------------------------------------|
| <b>Plan Sponsor</b>      | Riviana Foods Inc.                 |
| <b>EIN/PN</b>            | 76-0177572/001                     |
| <b>Plan Name</b>         | Riviana Foods Inc. Retirement Plan |
| <b>Valuation Date</b>    | January 1, 2024                    |
| <b>Enrolled Actuary</b>  | Carl Cruzan                        |
| <b>Enrollment Number</b> | 23-07108                           |

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

# SCHEDULE SB ATTACHMENTS

## Schedule SB, Part V Summary of Plan Provisions

### Plan Provisions

The plan was restated effective January 1, 2007. It was last amended in January 2016.

**Coverage and participation** All employees are eligible to participate under the plan on the first day of the month coincident with or next following the later of attaining age 21 and first anniversary of hire. "Employee" means any person on the payroll whose wages are subject to withholding for the purposes of federal income tax.

Note: If any employee meets the age requirement, but fails to complete 1,000 hours during the first year, participation will begin on the January 1 following the plan year in which 1,000 hours are completed.

Employees hired on or after February 1, 2006 are not eligible to participate in the plan.

### Definitions

**Vesting service** Total service from date of hire to date of termination, less any absence in excess of 12 months that is excluded from credited service, using elapsed time.

**Credited service** The number of years and months of service from date of hire to date of termination, adjusted for certain periods of unpaid absence.

**Normal retirement date (NRD)** First of month coinciding with or next following the attainment of age 65 with 5 years of credited service.

**Actuarial equivalence** Actuarial equivalence is based on mortality and interest under Section 417(e) for the third month prior to the calendar quarter of commencement.

### Eligibility for Benefits

**Normal retirement** Retirement on NRD

**Early retirement** Retirement before NRD and on or after both attaining age 55 and completing 10 years of credited service

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# SCHEDULE SB ATTACHMENTS

|                                    |                                                                                                                                                   |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Postponed retirement</b>        | Retirement after NRD                                                                                                                              |
| <b>Vested termination</b>          | Termination for reasons other than death or retirement after completing 5 years of vesting service                                                |
| <b>Preretirement death benefit</b> | Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse and 5 years of vesting service |

## Monthly Benefits Paid Upon the Following Events

**Normal retirement** The annual accrued benefit as of June 30, 1989 under the benefit formula in effect at such time, plus 2% of plan earnings after July 1, 1989, up to July 31, 2003; plus 1.5% of plan earnings after July 31, 2003; and then divided by 12.

**Early retirement** Accrued benefit as of early retirement date multiplied by an early retirement factor due to earlier commencement of payments.

| Age | Benefit earned before | Benefit earned after |
|-----|-----------------------|----------------------|
|     | 08/01/2003            | 07/31/2003           |
| 65  | 100.0%                | 100.0%               |
| 64  | 100.0%                | 95.0%                |
| 63  | 100.0%                | 90.0%                |
| 62  | 100.0%                | 85.0%                |
| 61  | 93.3%                 | 80.0%                |
| 60  | 86.7%                 | 75.0%                |
| 59  | 80.0%                 | 70.0%                |
| 58  | 73.3%                 | 65.0%                |
| 57  | 66.7%                 | 60.0%                |
| 56  | 63.3%                 | 55.0%                |
| 55  | 60.0%                 | 50.0%                |

**Postponed retirement** If retirement occurs after the NRD, the late retirement income will be based on the greater of:

1. The retirement benefit calculated using normal retirement benefit formula as of the late retirement date.
2. The income provided by the retirement benefit payable as of NRD if employment had then terminated, actuarially increased to late retirement date.

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## SCHEDULE SB ATTACHMENTS

|                            |                                                                                                                                                                                                                                                                                                                                                                                                 |
|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Vested termination</b>  | <p>The termination benefit is equal to the vested accrued benefit, payable in the normal form, commencing at NRD. Alternatively, he may elect to receive an actuarially reduced benefit commencing prior to NRD.</p> <p>Should the terminated participant die prior to commencement of retirement income, the spouse, if any, will be entitled to a qualified pre-retirement death benefit.</p> |
| <b>Preretirement death</b> | <p>The participant's spouse will receive a benefit equal to the benefit that would have been available to the participant under the 100% Joint and Survivor optional form. The spouse may elect to receive the actuarial equivalent of such benefit in one lump sum payment or any other form available under the plan.</p>                                                                     |

### Other Plan Provisions

|                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Forms of payment</b>                 | <p>Forms available to all participants:</p> <ul style="list-style-type: none"><li>• Life Annuity (automatic form if single)</li><li>• 50% Joint and Survivor (automatic form if married)</li><li>• Lump Sum (optional for all participants)</li></ul> <p>Additional forms available to Normal, Late, or Early Retirees:</p> <ul style="list-style-type: none"><li>• Joint and Survivor (66% or 75% or 100%)</li><li>• Certain and Life Annuity (5 or 10 years)</li><li>• Social Security Level Income Option</li></ul> |
| <b>Plan participants' contributions</b> | None                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>Maximum on benefits and pay</b>      | <p>All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.</p>                                                                                                                                                      |

### Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions.

|                 |                                    |
|-----------------|------------------------------------|
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## Changes in Benefits Valued Since Prior Year

None

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|                         |                                           |
|-------------------------|-------------------------------------------|
| <b>Plan Name</b>        | <b>Riviana Foods Inc. Retirement Plan</b> |
| <b>Plan Sponsor EIN</b> | <b>76-0177572</b>                         |
| <b>ERISA Plan #</b>     | <b>001</b>                                |
| <b>Plan Year Ending</b> | <b>12/31/2024</b>                         |

**The required attachment marked with an "X" in the Attachment column is included within the Accountant's Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan's Independent Qualified Public Accountant (IQPA).**

| <b>Form/Schedule</b> | <b>Line #</b> | <b>Description</b>                                          | <b>Attachment</b> |
|----------------------|---------------|-------------------------------------------------------------|-------------------|
| 5500 Sch. H          | Line 3        | Financial statements used in formulating the IQPA's opinion | X                 |
| 5500 Sch. H          | Line 4i       | Schedule of Assets (Held at End of Year)                    | X                 |
| 5500 Sch. H          | Line 4i       | Schedule of Assets (Acquired and Disposed of Within Year)   |                   |
| 5500 Sch. H          | Line 4j       | Schedule of Reportable Transactions                         | X                 |
| 5500 Sch. H          | Line 4a       | Schedule of Delinquent Participant Contributions            |                   |

## SCHEDULE SB ATTACHMENTS

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**Schedule SB, Line 32**  
**Schedule of Amortization Bases**  
**as of January 1, 2024**

| Type of Base | Date Established | Initial Amount | Remaining Amortization Period (Years) | Outstanding Balance | Amortization Payment |
|--------------|------------------|----------------|---------------------------------------|---------------------|----------------------|
| Shortfall    | 01/01/2024       | 129,459        | 15.00000                              | 129,459             | 11,778               |
| Shortfall    | 01/01/2023       | 2,208,699      | 14.00000                              | 2,119,322           | 202,274              |
| Total        |                  |                |                                       | 2,248,781           | 214,052              |

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