Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

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:
- [X] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [ ] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

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

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
SUP MONEY PURCHASE PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 04/01/1991

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
TRUSTEES OF THE SUP QUALIFIED PLANS MASTER TRUST

730 HARRISON STREET, SUITE 415
SAN FRANCISCO, CA 94107-1260

2b Employer Identification Number (EIN) 94-3134523

2c Plan Sponsor's telephone number 415-778-5490

2d Business code (see instructions) 483000

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.	10/08/2025	MATTHEW HENNING
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/09/2025	DANNY DEFANTI
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	1151
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	1119
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1118
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	22
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1140
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	10
f	Total. Add lines **6d** and **6e**.	**6f**	1150
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	1089
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	1118
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	3

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

2C

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

9a Plan funding arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] 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)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] **A** (Insurance Information) – Number Attached 1
- **(4)** [X] **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_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
SUP MONEY PURCHASE PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE SUP QUALIFIED PLANS MASTER TRUST

D Employer Identification Number (EIN)
94-3134523

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
STANDARD INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
93-0242990	69019	807301	1118	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	4308590
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☒ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	4747059
c	Additions: (1) Contributions deposited during the year	7c(1)	100848		
	(2) Dividends and credits	7c(2)	0		
	(3) Interest credited during the year	7c(3)	138188		
	(4) Transferred from separate account	7c(4)	0		
	(5) Other (specify below)	7c(5)	331640		
	▶				
	(6)Total additions			7c(6)	570676
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	5317735
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	235229		
	(2) Administration charge made by carrier	7e(2)	0		
	(3) Transferred to separate account	7e(3)	0		
	(4) Other (specify below)	7e(4)	773916		
	▶				
	(5) Total deductions			7e(5)	1009145
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	4308590

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**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
SUP MONEY PURCHASE PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE SUP QUALIFIED PLANS MASTER TRUST

D Employer Identification Number (EIN)
94-3134523

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

SUP WELFARE PLAN, INC.

94-1234366

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	53854	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WITHUMSMITH+BROWN, PC

22-2027092

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	15303	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TRUCKER HUSS, APC

94-3216063

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	6463	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

STANCORP FINANCIAL GROUP

93-1253576

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 15 18 19 50 60	NONE	150	Yes [X] No [ ]	Yes [X] No [ ]	121922	Yes [ ] No [X]

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

CHARLES SCHWAB BANK

42-1558009

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 59	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	13458	Yes [ ] No [X]

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
STANCORP FINANCIAL GROUP	19 60	121922

(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.
CHARLES SCHWAB BANK 42-1558009	SUBTA FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB BANK	19 59	13458

(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.
STANDARD RETIREMENT SERVICES 25-1838406	CUSTODY FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
MICHAEL LABONTE 94-3134523	20 50	TRUSTEE DID NOT PROVIDE INFORMATION REGARDING INDIRECT COMPENSATION, IF ANY.

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

A Name of plan
SUP MONEY PURCHASE PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE SUP QUALIFIED PLANS MASTER TRUST

D Employer Identification Number (EIN)
94-3134523

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	262739	227062
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	18912	14797
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	105535	158093
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	35063505	39229940
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	4747059	4308590
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	40197750	43938482
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	75174	48085
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	75174	48085
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	40122576	43890397

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	2108387	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		2108387
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	138188	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		138188
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1444132	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1444132
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		2723517
c Other income	2c		100545
d Total income. Add all **income** amounts in column (b) and enter total	2d		6514769
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2543350	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		2543350
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	44009	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	15303	
(5) Investment advisory and investment management fees	2i(5)	100545	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	6463	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	37278	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		203598
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		2746948
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		3767821
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] 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)** [X] 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: WITHUMSMITH+BROWN, PC **(2)** EIN: 22-2027092

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

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
SUP MONEY PURCHASE PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE SUP QUALIFIED PLANS MASTER TRUST

D Employer Identification Number (EIN)
94-3134523

Part I Distributions

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

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

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

EIN(s): 42-1558009

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 | 50

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ Yes ☐ No ☐ N/A

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a	Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	2108387
b	Enter the amount contributed by the employer to the plan for this plan year	6b	2108387
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	0

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ 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_____.

SUP MONEY PURCHASE PENSION PLAN
Financial Statements
December 31, 2024 and 2023
With Independent Auditor's Reports

withum
ADVISORY TAX AUDIT

withum
ADVISORY TAX AUDIT

INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
SUP Money Purchase Pension Plan:

Opinion

We have audited the financial statements of SUP Money Purchase Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of SUP Money Purchase Pension Plan as of December 31, 2024 and 2023, and the changes in net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("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 SUP Money Purchase Pension Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of SUP Money Purchase Pension 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 SUP Money Purchase Pension Plan's ability to continue as a going concern for a reasonable period of time.

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

Withum Smith + Brown, PC

October 7, 2025

SUP Money Purchase Pension Plan
Statements of Net Assets Available for Benefits
December 31, 2024 and 2023

	2024	2023
Assets		
Investments - at fair value		
Mutual funds	$ 39,229,940	$ 35,063,505
Investments - at contract value		
Group annuity contract with insurance company	4,308,590	4,747,059
Total investments	43,538,530	39,810,564
Receivables	227,062	262,739
Prepaid expenses	14,797	18,912
Cash	158,093	105,535
Total assets	43,938,482	40,197,750
Liabilities and Net Assets		
Liabilities	48,085	75,174
Net assets available for benefits	$ 43,890,397	$ 40,122,576

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

SUP Money Purchase Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2024 and 2023

	2024	2023
Additions		
Investment income		
Net appreciation in fair value of investments	$ 2,861,705	$ 3,457,164
Interest and dividends	1,444,132	1,800,213
	4,305,837	5,257,377
Less: Investment expenses	(100,545)	(88,983)
Investment income - net	4,205,292	5,168,394
Employer contributions	2,108,387	1,894,832
Other income	100,545	88,983
Total additions net of investment income	6,414,224	7,152,209
Deductions		
Participant withdrawals and termination payments	2,543,350	2,922,384
Administrative expenses		
Administrative fees	44,009	47,084
Insurance expense	28,313	26,279
Professional fees	21,766	23,726
Miscellaneous expenses	8,965	11,461
Total administrative expenses	103,053	108,550
Total deductions	2,646,403	3,030,934
Net change in assets available for benefits	3,767,821	4,121,275
Net assets available for benefits		
Beginning of year	40,122,576	36,001,301
End of year	$ 43,890,397	$ 40,122,576

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

1. DESCRIPTION OF THE PLAN

The following brief description of SUP Money Purchase Pension Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Summary Plan Description for more complete information.

The Plan was established on April 1, 1991, by the Sailors' Union of the Pacific, part of the Seafarer's International Union of North America, Pacific District, and American President Lines, Ltd., and Matson Navigation Company, Inc. The Plan was established to provide supplemental pension benefits for eligible employees.

The Plan is a defined contribution plan covering the members of the Sailors' Union of the Pacific whose employment is subject to the terms and conditions of various collective bargaining agreements that call for contributions to the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

As a result of collective bargaining, benefits are funded by companies in the maritime industry, predominately located in the Pacific Coast region. These companies contribute to the Plan based on contribution rates determined by the collective bargaining agreements. The Plan meets the minimum funding standard because employers contribute the amount required under the Plan's contribution formula each year.

Each participant's individual account is non-forfeitable and is credited with contributions and an allocation of Plan earnings and expenses. Allocations, except for administrative expenses, are based on participants' account balances. Administrative expenses are allocated to each participant based on a per-capita amount. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account. Effective January 1, 2004, the Board of Trustees formally amended the Plan, changing the Plan to a self-directed fund. Due to this change, each participant has the right to direct the investment of their account balance among the investment options selected by the Board of Trustees (the "Board" or the "Trustees"). The Board will establish or change investment funds or will cease to accept further investments in previously approved investment funds as it deems appropriate, in its sole discretion. All contributions on behalf of participants who make no election will be invested in the fund designated by the Trustees.

The Trustees may establish rules and regulations for the administration of investments and for the exercise of investment options under the Plan. The Trustees shall determine the frequency at which participants may change their investment elections.

In the case of any participant who exercises control over the assets in their account, no other person shall be liable for any loss that results from the participant's exercise of control. Participants must evaluate their own investment goals and objectives and choose the investments best suited to achieve those goals and objectives. Poor investment performance by the investments selected by the participants may cause their vested balances to be lower than the amounts contributed to the Plan on their behalf.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Estimates
The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingencies, at the date of the financial statements and changes therein during the reporting period. Actual results may differ from those estimates.

Cash
Cash consists of monies held in demand-deposit checking accounts and interest-bearing accounts without withdrawal restrictions.

Investment Valuation and Income Recognition
Investments are reported at fair value (except for fully benefit-responsive investment contracts, which are reported at contract 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 Trustees determine the Plan's valuation policies utilizing information provided by its investment advisers and custodian. See Note 3 for discussion of fair value measurements.

Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) in fair value of investments includes the realized and unrealized gains and losses on investments bought, sold and held during the year and has been offset by certain investment related expenses.

Contributions Receivable
Employer contributions due and not paid prior to year-end are recorded as employer contributions receivable. Allowance for uncollectible accounts is considered unnecessary and is not provided. Contributions owed as a result of payroll audits have been recorded net of an allowance equal to the amount due because collectability is uncertain. Therefore, delinquent contributions are recorded when received.

Benefits
Benefits are recognized when paid.

Administrative Expenses
Administrative expenses (net of revenue sharing generated by the Plan's mutual fund investments) are generally paid by the Plan. All participants are charged a fee of $1.00 plus two basis points per quarter to offset administrative expenses.

Risks and Uncertainties
The Plan invests in mutual funds and a group annuity contract. Such investments are exposed to various risks, such as interest rate, market fluctuations and credit. Due to the level of risk associated with certain investments and the level of uncertainty with respect to changes in the value of investments, it is at least reasonably possible that changes in risks in the near term would materially affect the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

3. FAIR VALUE MEASUREMENTS

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

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

Level 2 - Inputs to the valuation methodology are quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active or inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

The asset's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. There were no changes to in methodologies for the periods presented.

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model based valuation techniques may require the transfer of financial instruments from one fair value level to another. For the year ended December 31, 2023, there were no transfers in or out of Level 3.

The following is a description of the valuation methodologies used for assets measured at fair value:

Mutual Funds: Mutual funds are carried at quoted market value at the last day of the year (Level 1).

Cash: Interest bearing cash is carried at quoted prices in active markets (Level 1).

Assets measured at fair value on a recurring basis, based on their fair value hierarchy at December 31, are as follows:

	2024			
	Level 1	Level 2	Level 3	Total Fair Value
Interest bearing cash	$ 158,093	$ -	$ -	$ 158,093
Mutual funds	39,229,940	-	-	39,229,940
Total investments at fair value	$ 39,388,033	$ -	$ -	$ 39,388,033

	2023			
	Level 1	Level 2	Level 3	Total Fair Value
Interest bearing cash	$ 105,535	$ -	$ -	$ 105,535
Mutual funds	35,063,505	-	-	35,063,505
Total investments at fair value	$ 35,169,040	$ -	$ -	$ 35,169,040

4. MAJOR EMPLOYERS

The Plan has three employers who accounted for a substantial amount of employer contributions for the years ended December 31, 2024 and 2023. In the event these employers suspend contributions, the Plan would retain the risk of current fixed-administrative expenses until the appropriate adjustments were made.

5. RELATED-PARTY TRANSACTIONS

SUP Welfare Plan, Inc., provides administrative and accounting services to the Plan. Expenses for these services totaled $52,974 and $58,545 respectively, during the years ended December 31, 2024 and 2023, respectively. As of December 31, 2024 and 2023, the amounts due to SUP Welfare Plan, Inc., from the Plan totaled $46,961 and $73,729, respectively. This Plan and SUP Welfare Plan, Inc., have the same Board of Trustees. SIU PD Pension Plan, Inc., was reimbursed for a pro-rata share of the general insurance premium totaling $28,313 and $26,279, during the years ended December 31, 2024 and 2023, respectively. This Plan and the SIU PD Pension Plan, Inc., have common trustees.

6. REDUCTION OF ADMINISTRATION FEES

Certain expenses for administration and recordkeeping services are reduced, or completely subsidized, by funds received directly by one of the Plan's service providers from various mutual fund companies ("Sub-TA fees"). These Sub-TA fees are initially credited to a suspense account and reported to the Plan's record keeper under its contract with the mutual fund companies. These credits can be used as an offset against contracted administration and recordkeeping fees that the Plan would otherwise pay.

During the years ended December 31, 2024 and 2023, expenses for administration and recordkeeping services were offset by $100,545 and $88,983, respectively. If these Sub-TA fees were discontinued, or if modifications were made to the agreement between the Plan and the respective service provider, the expense reduction of certain administration and bookkeeping expenses would cease, which could result in possible increases in net administration expenses charged to the accounts of the participants.

7. GROUP ANNUITY CONTRACT WITH INSURANCE COMPANY

The Plan has entered into a group annuity contract with Standard Insurance Company ("Standard") in which participant deferrals are invested into Standard's general assets. The contract is fully benefit responsive. Accordingly, the contract value is the relevant measurement attribute for the portion of the net assets available for the benefits attributable to the contract. Contract value, as reported to the Plan by Standard, represents contributions made under the contract, plus earnings, less participant withdrawals. Participants may direct the withdrawal or transfer of all or a portion of their investment at contract value, regardless of market conditions. Contract value is guaranteed by the full faith and credit of Standard. Contract value of the group annuity contract totaled $4,308,590 and $4,747,059 as of December 31, 2024 and 2023, respectively.

Certain events may potentially limit the ability of the Plan to transact at contract value with the issuer. Such events include termination of the contract, spin-offs, divestitures, layoffs, corporate relocation, partial or total Plan termination, retirement incentive programs, and liberalization of Plan withdrawal or transfer rates. In addition, Standard may terminate the contract with a 30-day advance written notice to the contract owner for reasonable cause, which includes the contract owner's failure to abide by state or federal law, failure to render performance necessary to comply with the terms of the contract, failure to maintain assets of at least $25,000, Plan disqualification, and failure to adopt the Plan in a reasonable period of time. The Plan administrator does not believe that the occurrence of any such event, which would limit the Plan's ability to transact at the contract value with participants, is probable.

8. PRIORITIES UPON TERMINATION

Although it has not expressed any intent to do so, the Trustees have the right to terminate the Plan subject to the provisions of ERISA. Benefits would be distributed to the participants and their beneficiaries as if the Plan had not been terminated.

9. TAX STATUS

The Plan obtained its latest determination letter, dated September 21, 2015, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan's administrator and the Plan's counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require management to evaluate the tax positions taken by the Plan and to 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 Internal Revenue Service. The Plan's administrator has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2024 and 2023, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by the taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

10. SUBSEQUENT EVENTS

In preparing these financial statements, management of the Plan has evaluated events and transactions that occurred after December 31, 2024, for potential recognition or disclosure in the financial statements. These events and transactions were evaluated through October 7, 2025, the date that the financial statements were available to be issued, and no items have come to the attention of management that require recognition or disclosure.

SUPPLEMENTARY INFORMATION

withum
ADVISORY TAX AUDIT

REPORT ON SUPPLEMENTARY INFORMATION

INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
SUP Money Purchase Pension Plan:

We have audited the financial statements of SUP Money Purchase Pension Plan as of and for the year ended December 31, 2024, and have issued our report thereon dated October 7, 2025, which contained an unmodified opinion on those financial statements. Our audit was performed for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying supplementary information which appears on pages 11-43, Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2024 and Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions for the year ended December 31, 2024, is presented for the purpose of additional analysis and is not a required part of the basic financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

In forming an opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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

WithumSmith+Brown, PC

October 7, 2025

SUP Money Purchase Pension Plan
Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2024

Schedule of Assets Held for Investment Purposes, Form 5500, Schedule H, Line 4i

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity date	(d) Cost	(e) Current value
	See attached		$ 39,707,683	$ 43,696,623
Total			$ 39,707,683	$ 43,696,623

See Independent Auditor's Report on Supplementary Information.

ASSET SUMMARY

DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
MUTUAL FUNDS	35,063,504.65	39,229,940.20	35,821,582.79	3,408,357.41
OTHER ASSETS	4,747,059.15	4,308,590.34	3,886,099.83	422,490.51
CASH	105,534.78	158,093.47		
TOTAL INVESTMENTS	39,916,098.58	43,696,624.01	39,707,682.62	3,830,847.92

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET		ADJUSTED COST	UNREALIZED GAIN / LOSS
	MUTUAL FUNDS					
13,240.430	AMERICAN CENTURY SMALL CAP VAL CL R6 TICKER: ASVDX MONTH END PRICE 10.5600	115,315.93	139,818.94		143,154.13	3,335.19-
2,818.048	COHEN & STEERS REALTY SHARES TICKER: CSRSX MONTH END PRICE 65.7600	177,615.47	185,314.84		186,371.97	1,057.13-
14,605.450	COLUMBIA LARGE CAP INDEX FD CL INST TICKER: NINDX MONTH END PRICE 59.2200	1,025,419.64	864,934.75	ISI #1	795,210.32	69,724.43
51,230.882	DFA INTL CORE EQTY PORT INSTL TICKER: DFIEX MONTH END PRICE 15.4200	853,971.88	789,980.20	ISI #2	696,428.87	93,551.33
50,502.288	DODGE & COX INCOME I TICKER: DODIX MONTH END PRICE 12.3800	855,318.52	625,218.33	ISI #3	668,057.80	42,839.47-
2,717.191	JANUS HENDERSON ENTERPRISE FD T TICKER: JAENX MONTH END PRICE 139.3700	346,485.96	378,694.91	ISI #4	350,455.50	28,239.41
10,886.887	MFS LG GROWTH R3 TICKER: MFEHX MONTH END PRICE 181.3100	1,118,725.25	1,973,901.48		1,647,293.77	326,607.71
23,836.738	PGIM HIGH YIELD FUND Z TICKER: PHYZX MONTH END PRICE 4.7800	107,944.05	113,939.61		125,075.61	11,136.00-
23,928.505	PUTNAM LARGE CAP VALUE FD R6 TICKER: PEQSX MONTH END PRICE 34.4900	502,114.19	825,294.14	ISI #5	757,747.73	67,546.41
10,355.366	T ROWE PRICE NEW HORIZONS FUND TICKER: PRNHX MONTH END PRICE 55.8100	569,492.69	577,932.98	ISI #6	647,623.30	69,690.32-
166,415.846	T ROWE PRICE RET 2055 ADV TICKER: PAROX MONTH END PRICE 19.6600	2,607,260.54	3,271,735.53	ISI #7	2,782,687.69	489,047.84
25,644.983	T ROWE PRICE RETIREMENT BAL FD ADV TICKER: PARIX MONTH END PRICE 13.2600	325,014.77	340,052.47		343,945.99	3,893.52-
95,299.428	T ROWE RETIREMENT 2010 FD ADVISOR CL TICKER: PARAX MONTH END PRICE 15.0600	1,312,751.07	1,435,209.39	ISI #8	1,461,220.12	26,010.73-
451,394.308	T ROWE RETIREMENT 2020 FD ADVISOR CL TICKER: PARBX MONTH END PRICE 18.4000	8,155,066.21	8,305,655.27	ISI #9	8,423,774.13	118,118.86-
377,178.337	T ROWE RETIREMENT 2030 FD ADVISOR CL TICKER: PARCX MONTH END PRICE 25.2800	8,440,827.00	9,535,068.36	ISI #10	8,668,418.78	866,649.58
167,691.080	T ROWE RETIREMENT 2040 FD ADVISOR CL TICKER: PARDX MONTH END PRICE 30.1600	4,272,892.51	5,057,562.97	ISI #11	4,208,910.18	848,652.79
207,497.217	T. ROWE PRICE RETIREMENT 2050 ADV TICKER: PARFX MONTH END PRICE 18.6600	3,261,315.20	3,871,898.07	ISI #12	3,150,407.54	721,490.53
9,678.674	VANGUARD BALANCED INDEX FD ADMIRAL TICKER: VBIAX MONTH END PRICE 48.4800	404,658.14	469,222.12	ISI #13	389,201.83	80,020.29
5,591.429	VANGUARD MID CAP VALINDEX ADMIRAL TICKER: VMVAX	611,315.63	468,505.84	ISI #14	375,597.53	92,908.31

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
	MONTH END PRICE	83.7900				
			35,063,504.65	39,229,940.20	35,821,582.79	3,408,357.41
	OTHER ASSETS					

123,475.477	STANDARD STABLE ASSET A		4,747,059.15	4,308,590.34	3,886,099.83	422,490.51
	TICKER: XSAFA					
	MONTH END PRICE	34.8943				
			4,747,059.15	4,308,590.34	3,886,099.83	422,490.51
	TOTAL		39,810,563.80	43,538,530.54	39,707,682.62	3,830,847.92
	CASH		105,534.78	158,093.47		
	NET ASSETS		39,916,098.58	43,696,624.01		

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

SUP Money Purchase Pension Plan
Schedule H, Part IV, Line4j - Schedule of Reportable Transactions
Year Ended December 31, 2024

Schedule of Reportable Transactions, Form 5500, Schedule H, Line 4j

(a) Identity of party involved	(b) Description of asset	(c) Purchase Price	(d) Selling price	(e) Lease Rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(I) Net gain or (loss)
	See attached							

See Independent Auditor's Report on Supplementary Information.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/23 VALUE OF $39,916,098.58

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
CHARLES SCHWAB & CO.					
1/ 4/24	37.876 B	MFS LG GROWTH R3 TICKER: MFEHX	0.00	-5,784.75	5,784.75
1/ 4/24	170.790 S	STANDARD STABLE ASSET A TICKER: XSAFA	0.00	5,784.76	-5,301.29
1/16/24	2.360 S	STANDARD STABLE ASSET A TICKER: XSAFA	0.00	80.00	-73.25
1/17/24	0.010 B	T ROWE RETIREMENT 2040 FD ADVISOR CL TICKER: PARDX	0.00	-0.27	0.27
1/17/24	955.623 S	STANDARD STABLE ASSET A TICKER: XSAFA	0.00	32,401.35	-29,662.35
1/22/24	7.868 B	T ROWE PRICE RETIREMENT BAL FD ADV TICKER: PARIX	0.00	-100.00	100.00
1/22/24	33.511 B	PGIM HIGH YIELD FUND Z TICKER: PHYZX	0.00	-157.50	157.50
1/22/24	5.305 B	VANGUARD BALANCED INDEX FD ADMIRAL TICKER: VBIAX	0.00	-237.50	237.50
1/22/24	33.833 B	AMERICAN CENTURY SMALL CAP VAL CL R6 TICKER: ASVDX	0.00	-348.48	348.48
1/22/24	6.354 B	COHEN & STEERS REALTY SHARES TICKER: CSRSX	0.00	-393.75	393.75
1/22/24	11.244 B	T ROWE PRICE NEW HORIZONS FUND TICKER: PRNHX	0.00	-627.73	627.73
1/22/24	6.139 B	JANUS HENDERSON ENTERPRISE FD T TICKER: JAENX	0.00	-796.97	796.97
1/22/24	58.987 B	T ROWE RETIREMENT 2010 FD ADVISOR CL TICKER: PARAX	0.00	-850.00	850.00
1/22/24	29.099 B	COLUMBIA LARGE CAP INDEX FD CL INST TICKER: NINDX	0.00	-1,525.97	1,525.97
1/22/24	57.287 B	PUTNAM LARGE CAP VALUE FD R6 TICKER: PEQSX	0.00	-1,778.20	1,778.20
1/22/24	26.158 B	VANGUARD MID CAP VALINDEX ADMIRAL TICKER: VMVAX	0.00	-1,936.50	1,936.50
1/22/24	163.376 B	DODGE & COX INCOME I TICKER: DODIX	0.00	-2,040.56	2,040.56
1/22/24	166.764 B	DFA INTL CORE EQTY PORT INSTL TICKER: DFIEX	0.00	-2,496.45	2,496.45
1/22/24	17.452 B	MFS LG GROWTH R3 TICKER: MFEHX	0.00	-2,853.20	2,853.20
1/22/24	247.440 B	STANDARD STABLE ASSET A TICKER: XSAFA	0.00	-8,393.07	8,393.07
1/22/24	1,110.606 B	T. ROWE PRICE RETIREMENT 2050 ADV TICKER: PARFX	0.00	-18,458.27	18,458.27
1/22/24	1,318.831 B	T ROWE RETIREMENT 2020 FD ADVISOR CL TICKER: PARBX	0.00	-23,105.92	23,105.92
1/22/24	1,412.031 B	T ROWE RETIREMENT 2030 FD ADVISOR CL TICKER: PARCX	0.00	-33,210.98	33,210.98
1/22/24	1,226.942 B	T ROWE RETIREMENT 2040 FD ADVISOR CL TICKER: PARDX	0.00	-33,360.55	33,360.55
1/22/24	1,985.497 B	T ROWE PRICE RET 2055 ADV TICKER: PAROX	0.00	-34,706.48	34,706.48
1/31/24	28.733 S	AMERICAN CENTURY SMALL CAP VAL CL R6 TICKER: ASVDX	0.00	288.76	-307.77
1/31/24	9.114 S	T ROWE PRICE NEW HORIZONS FUND	0.00	506.55	-573.50

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/23 VALUE OF $39,916,098.58

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
		TICKER: PRNHX			
1/31/24	9.543 S	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	705.61	-611.80
		TICKER: VMVAX			
1/31/24	6.792 S	JANUS HENDERSON ENTERPRISE FD T	0.00	880.45	-845.63
		TICKER: JAENX			
1/31/24	46.386 S	PUTNAM LARGE CAP VALUE FD R6	0.00	1,451.88	-1,370.65
		TICKER: PEQSX			
1/31/24	34.213 S	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	1,792.42	-1,823.98
		TICKER: NINDX			
1/31/24	13.344 S	MFS LG GROWTH R3	0.00	2,185.08	-1,680.45
		TICKER: MFEHX			
1/31/24	581.959 S	DFA INTL CORE EQTY PORT INSTL	0.00	8,793.40	-7,752.34
		TICKER: DFIEX			
2/ 1/24	15.293 S	T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	364.28	-348.60
		TICKER: PARCX			
2/ 2/24	19.126 S	T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	528.45	-471.21
		TICKER: PARDX			
2/ 2/24	24.929 S	STANDARD STABLE ASSET A	0.00	846.32	-773.92
		TICKER: XSAFA			
2/ 2/24	50.333 S	T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	1,198.93	-1,147.32
		TICKER: PARCX			
2/ 5/24	0.013 B	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-0.72	0.72
		TICKER: NINDX			
2/ 5/24	0.549 S	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	5.47	-5.88
		TICKER: ASVDX			
2/ 5/24	1.146 S	DFA INTL CORE EQTY PORT INSTL	0.00	17.19	-15.28
		TICKER: DFIEX			
2/ 5/24	0.456 S	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	33.66	-29.24
		TICKER: VMVAX			
2/ 5/24	4.478 B	T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-106.18	106.18
		TICKER: PARCX			
2/ 5/24	3.861 S	T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	106.18	-95.12
		TICKER: PARDX			
2/ 5/24	4.777 S	PUTNAM LARGE CAP VALUE FD R6	0.00	149.81	-141.18
		TICKER: PEQSX			
2/ 5/24	3.780 S	VANGUARD BALANCED INDEX FD ADMIRAL	0.00	170.63	-149.85
		TICKER: VBIAX			
2/ 5/24	26.433 B	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-263.27	263.27
		TICKER: ASVDX			
2/ 5/24	75.511 S	PGIM HIGH YIELD FUND Z	0.00	354.90	-399.41
		TICKER: PHYZX			
2/ 5/24	29.160 S	DODGE & COX INCOME I	0.00	363.63	-391.33
		TICKER: DODIX			
2/ 5/24	9.480 B	COHEN & STEERS REALTY SHARES	0.00	-567.56	567.56
		TICKER: CSRSX			
2/ 5/24	49.431 S	T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	715.27	-758.45
		TICKER: PARAX			
2/ 5/24	17.200 B	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-1,269.55	1,269.55
		TICKER: VMVAX			
2/ 5/24	51.184 B	PUTNAM LARGE CAP VALUE FD R6	0.00	-1,605.13	1,605.13
		TICKER: PEQSX			
2/ 5/24	47.520 B	STANDARD STABLE ASSET A	0.00	-1,613.68	1,613.68
		TICKER: XSAFA			
2/ 5/24	34.265 S	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	1,831.46	-1,826.75
		TICKER: NINDX			
2/ 5/24	16.540 S	JANUS HENDERSON ENTERPRISE FD T	0.00	2,168.89	-2,059.30

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/23 VALUE OF $39,916,098.58

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
		TICKER: JAENX			
2/ 5/24	72.430 S	T ROWE PRICE NEW HORIZONS FUND	0.00	4,083.60	-4,557.70
		TICKER: PRNHX			
2/ 5/24	339.229 B	DFA INTL CORE EQTY PORT INSTL	0.00	-5,088.44	5,088.44
		TICKER: DFIEX			
2/ 5/24	476.707 B	DODGE & COX INCOME I	0.00	-5,944.54	5,944.54
		TICKER: DODIX			
2/ 5/24	37.853 S	MFS LG GROWTH R3	0.00	6,458.48	-4,766.93
		TICKER: MFEHX			
2/12/24	1.344 B	MFS LG GROWTH R3	0.00	-233.85	233.85
		TICKER: MFEHX			
2/12/24	16.028 S	T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	233.85	-245.93
		TICKER: PARAX			
2/13/24	5.302 B	T ROWE PRICE RETIREMENT BAL FD ADV	0.00	-67.50	67.50
		TICKER: PARIX			
2/13/24	1.671 B	COHEN & STEERS REALTY SHARES	0.00	-100.00	100.00
		TICKER: CSRSX			
2/13/24	31.119 B	PGIM HIGH YIELD FUND Z	0.00	-145.95	145.95
		TICKER: PHYZX			
2/13/24	7.494 S	STANDARD STABLE ASSET A	0.00	254.64	-232.70
		TICKER: XSAFA			
2/13/24	4.728 B	JANUS HENDERSON ENTERPRISE FD T	0.00	-624.94	624.94
		TICKER: JAENX			
2/13/24	64.152 B	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-642.80	642.80
		TICKER: ASVDX			
2/13/24	14.260 B	T ROWE PRICE NEW HORIZONS FUND	0.00	-813.70	813.70
		TICKER: PRNHX			
2/13/24	91.027 B	T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-1,316.25	1,316.25
		TICKER: PARAX			
2/13/24	27.785 B	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-1,488.70	1,488.70
		TICKER: NINDX			
2/13/24	54.304 B	PUTNAM LARGE CAP VALUE FD R6	0.00	-1,701.88	1,701.88
		TICKER: PEQSX			
2/13/24	147.189 B	DODGE & COX INCOME I	0.00	-1,819.25	1,819.25
		TICKER: DODIX			
2/13/24	145.298 B	DFA INTL CORE EQTY PORT INSTL	0.00	-2,166.40	2,166.40
		TICKER: DFIEX			
2/13/24	31.954 B	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-2,362.35	2,362.35
		TICKER: VMVAX			
2/13/24	17.532 B	MFS LG GROWTH R3	0.00	-3,009.39	3,009.39
		TICKER: MFEHX			
2/13/24	296.982 B	STANDARD STABLE ASSET A	0.00	-10,091.25	10,091.25
		TICKER: XSAFA			
2/13/24	1,376.754 B	T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-23,212.07	23,212.07
		TICKER: PARFX			
2/13/24	1,224.159 B	T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-33,713.34	33,713.34
		TICKER: PARDX			
2/13/24	2,020.487 B	T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-35,580.77	35,580.77
		TICKER: PARBX			
2/13/24	1,624.906 B	T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-38,526.53	38,526.53
		TICKER: PARCX			
2/13/24	2,449.303 B	T ROWE PRICE RET 2055 ADV	0.00	-43,450.63	43,450.63
		TICKER: PAROX			
2/20/24	75.480 B	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-4,064.60	4,064.60
		TICKER: NINDX			
2/20/24	119.553 S	STANDARD STABLE ASSET A	0.00	4,064.61	-3,712.38

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TRADE DATE	SHARES/PV		DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
			TICKER: XSAFA			
3/ 4/24	149.441	S	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	1,555.68	-1,599.83
			TICKER: ASVDX			
3/ 4/24	11.759	S	JANUS HENDERSON ENTERPRISE FD T	0.00	1,629.21	-1,464.20
			TICKER: JAENX			
3/ 4/24	28.121	S	T ROWE PRICE NEW HORIZONS FUND	0.00	1,668.42	-1,769.30
			TICKER: PRNHX			
3/ 4/24	39.747	S	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	3,090.73	-2,550.50
			TICKER: VMVAX			
3/ 4/24	85.419	S	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	4,745.88	-4,554.10
			TICKER: NINDX			
3/ 4/24	385.877	S	DFA INTL CORE EQTY PORT INSTL	0.00	6,004.25	-5,145.84
			TICKER: DFIEX			
3/ 4/24	188.257	S	PUTNAM LARGE CAP VALUE FD R6	0.00	6,193.66	-5,564.94
			TICKER: PEQSX			
3/ 4/24	36.997	S	MFS LG GROWTH R3	0.00	6,648.73	-4,663.61
			TICKER: MFEHX			
3/ 4/24	9,091.526	S	DODGE & COX INCOME I	0.00	113,462.24	-121,989.24
			TICKER: DODIX			
3/ 5/24	108.096	B	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-1,131.76	1,131.76
			TICKER: ASVDX			
3/ 5/24	19.439	B	T ROWE PRICE NEW HORIZONS FUND	0.00	-1,131.76	1,131.76
			TICKER: PRNHX			
3/ 5/24	16.516	B	JANUS HENDERSON ENTERPRISE FD T	0.00	-2,263.51	2,263.51
			TICKER: JAENX			
3/ 5/24	29.192	B	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-2,263.51	2,263.51
			TICKER: VMVAX			
3/ 5/24	82.310	B	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-4,527.03	4,527.03
			TICKER: NINDX			
3/ 5/24	172.366	B	PUTNAM LARGE CAP VALUE FD R6	0.00	-5,658.78	5,658.78
			TICKER: PEQSX			
3/ 5/24	364.613	B	DFA INTL CORE EQTY PORT INSTL	0.00	-5,658.79	5,658.79
			TICKER: DFIEX			
3/ 5/24	31.962	B	MFS LG GROWTH R3	0.00	-5,658.79	5,658.79
			TICKER: MFEHX			
3/ 5/24	1,542.745	S	T ROWE PRICE RET 2055 ADV	0.00	28,293.94	-24,975.11
			TICKER: PAROX			
3/ 6/24	0.021	B	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-1.67	1.67
			TICKER: VMVAX			
3/ 6/24	0.011	B	MFS LG GROWTH R3	0.00	-1.89	1.89
			TICKER: MFEHX			
3/ 6/24	0.047	B	JANUS HENDERSON ENTERPRISE FD T	0.00	-6.40	6.40
			TICKER: JAENX			
3/ 6/24	0.217	B	PUTNAM LARGE CAP VALUE FD R6	0.00	-7.18	7.18
			TICKER: PEQSX			
3/ 6/24	0.762	B	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-7.98	7.98
			TICKER: ASVDX			
3/ 6/24	0.161	B	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-8.90	8.90
			TICKER: NINDX			
3/ 6/24	1.869	S	DFA INTL CORE EQTY PORT INSTL	0.00	29.36	-24.95
			TICKER: DFIEX			
3/ 6/24	40.101	S	STANDARD STABLE ASSET A	0.00	1,365.00	-1,245.22
			TICKER: XSAFA			
3/ 6/24	27.221	S	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	2,124.05	-1,748.03
			TICKER: VMVAX			
3/ 6/24	717.253	S	PGIM HIGH YIELD FUND Z	0.00	3,392.61	-3,790.85

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			TICKER: PHYZX			
3/ 6/24	199.599	S	T ROWE PRICE RET 2055 ADV	0.00	3,688.59	-3,231.26
			TICKER: PAROX			
3/ 6/24	71.864	S	T ROWE PRICE NEW HORIZONS FUND	0.00	4,230.63	-4,520.84
			TICKER: PRNHX			
3/ 6/24	106.639	S	COHEN & STEERS REALTY SHARES	0.00	6,724.66	-6,976.54
			TICKER: CSRSX			
3/ 6/24	65.144	S	JANUS HENDERSON ENTERPRISE FD T	0.00	8,965.77	-8,116.63
			TICKER: JAENX			
3/ 7/24	7.486	S	STANDARD STABLE ASSET A	0.00	254.84	-232.46
			TICKER: XSAFA			
3/ 7/24	5,342.917	S	T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	97,241.09	-99,722.32
			TICKER: PARBX			
3/11/24	11,541.529	S	T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	209,247.92	-215,415.67
			TICKER: PARBX			
3/12/24	58.615	S	T. ROWE PRICE RETIREMENT 2050 ADV	0.00	1,041.59	-874.03
			TICKER: PARFX			
3/13/24	3.443	B	T ROWE PRICE RETIREMENT BAL FD ADV	0.00	-45.00	45.00
			TICKER: PARIX			
3/13/24	1.194	B	COHEN & STEERS REALTY SHARES	0.00	-75.00	75.00
			TICKER: CSRSX			
3/13/24	26.861	B	PGIM HIGH YIELD FUND Z	0.00	-127.32	127.32
			TICKER: PHYZX			
3/13/24	2.397	B	JANUS HENDERSON ENTERPRISE FD T	0.00	-332.47	332.47
			TICKER: JAENX			
3/13/24	5.909	B	T ROWE PRICE NEW HORIZONS FUND	0.00	-350.95	350.95
			TICKER: PRNHX			
3/13/24	33.738	B	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-356.95	356.95
			TICKER: ASVDX			
3/13/24	40.857	B	DODGE & COX INCOME I	0.00	-512.75	512.75
			TICKER: DODIX			
3/13/24	13.722	B	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-767.75	767.75
			TICKER: NINDX			
3/13/24	57.259	B	DFA INTL CORE EQTY PORT INSTL	0.00	-908.70	908.70
			TICKER: DFIEX			
3/13/24	28.569	B	PUTNAM LARGE CAP VALUE FD R6	0.00	-953.63	953.63
			TICKER: PEQSX			
3/13/24	13.434	B	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-1,057.79	1,057.79
			TICKER: VMVAX			
3/13/24	6.991	B	MFS LG GROWTH R3	0.00	-1,260.57	1,260.57
			TICKER: MFEHX			
3/13/24	151.594	B	T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-2,258.75	2,258.75
			TICKER: PARAX			
3/13/24	133.925	B	STANDARD STABLE ASSET A	0.00	-4,561.25	4,561.25
			TICKER: XSAFA			
3/13/24	1,213.373	B	T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-21,549.50	21,549.50
			TICKER: PARFX			
3/13/24	1,239.029	B	T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-22,537.94	22,537.94
			TICKER: PARBX			
3/13/24	969.250	B	T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-28,030.72	28,030.72
			TICKER: PARDX			
3/13/24	1,234.020	B	T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-30,455.62	30,455.62
			TICKER: PARCX			
3/13/24	2,145.429	B	T ROWE PRICE RET 2055 ADV	0.00	-40,098.07	40,098.07
			TICKER: PAROX			
3/21/24	2,831.882	S	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	225,531.08	-182,126.83

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TRADE DATE	SHARES/PV		DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
			TICKER: VMVAX			
3/21/24	6,596.406	B	PUTNAM LARGE CAP VALUE FD R6	0.00	-225,531.11	225,531.11
			TICKER: PEQSX			
3/22/24	18.397	S	PGIM HIGH YIELD FUND Z	0.00	87.20	-97.22
			TICKER: PHYZX			
3/22/24	8.862	S	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	94.73	-94.84
			TICKER: ASVDX			
3/22/24	2.089	S	COHEN & STEERS REALTY SHARES	0.00	128.53	-136.66
			TICKER: CSRSX			
3/22/24	21.707	S	T ROWE PRICE RETIREMENT BAL FD ADV	0.00	284.80	-291.14
			TICKER: PARIX			
3/22/24	2.057	S	JANUS HENDERSON ENTERPRISE FD T	0.00	286.02	-256.32
			TICKER: JAENX			
3/22/24	7.262	S	VANGUARD BALANCED INDEX FD ADMIRAL	0.00	337.61	-288.36
			TICKER: VBIAX			
3/22/24	4.287	S	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	339.14	-275.71
			TICKER: VMVAX			
3/22/24	7.920	S	T ROWE PRICE NEW HORIZONS FUND	0.00	470.55	-498.22
			TICKER: PRNHX			
3/22/24	46.689	S	DODGE & COX INCOME I	0.00	586.41	-626.44
			TICKER: DODIX			
3/22/24	18.042	S	PUTNAM LARGE CAP VALUE FD R6	0.00	615.23	-557.93
			TICKER: PEQSX			
3/22/24	44.174	S	DFA INTL CORE EQTY PORT INSTL	0.00	703.69	-589.83
			TICKER: DFIEX			
3/22/24	15.478	S	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	877.92	-825.34
			TICKER: NINDX			
3/22/24	5.630	S	MFS LG GROWTH R3	0.00	1,037.48	-711.26
			TICKER: MFEHX			
3/22/24	74.433	S	T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	1,115.00	-1,141.94
			TICKER: PARAX			
3/22/24	158.137	S	T ROWE PRICE RET 2055 ADV	0.00	2,982.47	-2,565.56
			TICKER: PAROX			
3/22/24	175.186	S	T. ROWE PRICE RETIREMENT 2050 ADV	0.00	3,139.33	-2,615.31
			TICKER: PARFX			
3/22/24	109.887	S	STANDARD STABLE ASSET A	0.00	3,745.31	-3,412.54
			TICKER: XSAFA			
3/22/24	136.555	S	T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	3,981.94	-3,370.92
			TICKER: PARDX			
3/22/24	362.557	S	T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	6,631.17	-6,766.44
			TICKER: PARBX			
3/22/24	295.892	S	T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	7,349.95	-6,747.88
			TICKER: PARCX			
3/25/24	496.953	S	T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	14,456.36	-12,267.50
			TICKER: PARDX			
3/25/24	1,020.614	B	STANDARD STABLE ASSET A	0.00	-34,794.48	34,794.48
			TICKER: XSAFA			
3/28/24	2.188	S	T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	40.19	-40.83
			TICKER: PARBX			
3/28/24	22.067	S	T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	331.66	-338.55
			TICKER: PARAX			
4/ 3/24	157.132	S	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	1,700.17	-1,681.67
			TICKER: ASVDX			
4/ 3/24	36.436	S	COHEN & STEERS REALTY SHARES	0.00	2,219.32	-2,382.99
			TICKER: CSRSX			
4/ 3/24	55.632	S	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	4,432.20	-3,577.86

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		TICKER: VMVAX			
4/ 3/24	32.702 S	JANUS HENDERSON ENTERPRISE FD T	0.00	4,522.36	-4,074.94
		TICKER: JAENX			
4/ 3/24	27.292 S	MFS LG GROWTH R3	0.00	4,968.78	-3,447.92
		TICKER: MFEHX			
4/ 4/24	4.050 S	T. ROWE PRICE RETIREMENT 2050 ADV	0.00	72.05	-60.46
		TICKER: PARFX			
4/ 4/24	3,375.983 B	STANDARD STABLE ASSET A	0.00	-115,187.19	115,187.19
		TICKER: XSAFA			
4/ 4/24	9,289.290 S	DODGE & COX INCOME I	0.00	115,187.20	-124,542.05
		TICKER: DODIX			
4/ 8/24	65.208 S	T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	1,192.00	-1,216.98
		TICKER: PARBX			
4/ 8/24	3,776.151 S	STANDARD STABLE ASSET A	0.00	128,882.68	-117,621.30
		TICKER: XSAFA			
4/10/24	1.425 S	STANDARD STABLE ASSET A	0.00	48.64	-44.39
		TICKER: XSAFA			
4/10/24	40.030 S	T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	726.94	-747.08
		TICKER: PARBX			
4/10/24	1,891.629 S	T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	46,666.49	-43,139.03
		TICKER: PARCX			
4/11/24	0.652 B	VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-30.00	30.00
		TICKER: VBIAX			
4/11/24	17.362 B	PGIM HIGH YIELD FUND Z	0.00	-81.43	81.43
		TICKER: PHYZX			
4/11/24	2.415 B	COHEN & STEERS REALTY SHARES	0.00	-145.00	145.00
		TICKER: CSRSX			
4/11/24	11.957 B	DODGE & COX INCOME I	0.00	-146.00	146.00
		TICKER: DODIX			
4/11/24	25.326 B	T ROWE PRICE RETIREMENT BAL FD ADV	0.00	-330.00	330.00
		TICKER: PARIX			
4/11/24	2.683 B	JANUS HENDERSON ENTERPRISE FD T	0.00	-368.08	368.08
		TICKER: JAENX			
4/11/24	48.773 B	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-518.95	518.95
		TICKER: ASVDX			
4/11/24	9.930 B	T ROWE PRICE NEW HORIZONS FUND	0.00	-575.45	575.45
		TICKER: PRNHX			
4/11/24	16.930 B	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-954.35	954.35
		TICKER: NINDX			
4/11/24	64.572 B	DFA INTL CORE EQTY PORT INSTL	0.00	-1,026.05	1,026.05
		TICKER: DFIEX			
4/11/24	35.232 B	PUTNAM LARGE CAP VALUE FD R6	0.00	-1,200.00	1,200.00
		TICKER: PEQSX			
4/11/24	19.723 B	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-1,544.34	1,544.34
		TICKER: VMVAX			
4/11/24	114.842 B	T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-1,710.00	1,710.00
		TICKER: PARAX			
4/11/24	11.176 B	MFS LG GROWTH R3	0.00	-2,050.89	2,050.89
		TICKER: MFEHX			
4/11/24	250.734 S	T. ROWE PRICE RETIREMENT 2050 ADV	0.00	4,485.63	-3,747.49
		TICKER: PARFX			
4/11/24	411.139 B	STANDARD STABLE ASSET A	0.00	-14,035.90	14,035.90
		TICKER: XSAFA			
4/11/24	1,173.830 B	T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-20,999.81	20,999.81
		TICKER: PARFX			
4/11/24	1,220.690 B	T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-22,204.36	22,204.36

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TRADE DATE	SHARES/PV		DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
			TICKER: PARBX			
4/11/24	952.408	B	T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-27,705.54	27,705.54
			TICKER: PARDX			
4/11/24	1,168.541	B	T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-28,898.01	28,898.01
			TICKER: PARCX			
4/11/24	2,314.847	B	T ROWE PRICE RET 2055 ADV	0.00	-43,588.57	43,588.57
			TICKER: PAROX			
4/15/24	0.997	S	T ROWE PRICE RET 2055 ADV	0.00	18.31	-16.21
			TICKER: PAROX			
4/18/24	0.011	S	T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	0.27	-0.25
			TICKER: PARCX			
4/23/24	6,046.598	S	T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	108,838.76	-112,840.50
			TICKER: PARBX			
5/ 2/24	1,526.406	S	STANDARD STABLE ASSET A	0.00	52,199.41	-47,558.55
			TICKER: XSAFA			
5/ 7/24	4.321	B	T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-107.30	107.30
			TICKER: PARCX			
5/ 7/24	12.516	B	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-133.17	133.17
			TICKER: ASVDX			
5/ 7/24	4.702	S	T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	137.11	-116.19
			TICKER: PARDX			
5/ 7/24	34.187	S	PGIM HIGH YIELD FUND Z	0.00	161.02	-180.41
			TICKER: PHYZX			
5/ 7/24	0.972	B	MFS LG GROWTH R3	0.00	-176.22	176.22
			TICKER: MFEHX			
5/ 7/24	10.306	B	STANDARD STABLE ASSET A	0.00	-352.59	352.59
			TICKER: XSAFA			
5/ 7/24	7.003	B	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-553.21	553.21
			TICKER: VMVAX			
5/ 7/24	12.403	B	VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-572.01	572.01
			TICKER: VBIAX			
5/ 7/24	45.373	S	T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	679.23	-696.08
			TICKER: PARAX			
5/ 7/24	13.545	B	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-762.18	762.18
			TICKER: NINDX			
5/ 7/24	79.315	S	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	843.91	-848.82
			TICKER: ASVDX			
5/ 7/24	8.058	S	JANUS HENDERSON ENTERPRISE FD T	0.00	1,097.90	-1,004.51
			TICKER: JAENX			
5/ 7/24	8.505	B	JANUS HENDERSON ENTERPRISE FD T	0.00	-1,158.81	1,158.81
			TICKER: JAENX			
5/ 7/24	19.376	S	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	1,530.70	-1,247.50
			TICKER: VMVAX			
5/ 7/24	29.266	S	T ROWE PRICE NEW HORIZONS FUND	0.00	1,639.19	-1,839.25
			TICKER: PRNHX			
5/ 7/24	34.960	B	COHEN & STEERS REALTY SHARES	0.00	-2,096.89	2,096.89
			TICKER: CSRSX			
5/ 7/24	196.397	S	DFA INTL CORE EQTY PORT INSTL	0.00	3,146.28	-2,626.36
			TICKER: DFIEX			
5/ 7/24	281.479	B	DFA INTL CORE EQTY PORT INSTL	0.00	-4,509.30	4,509.30
			TICKER: DFIEX			
5/ 7/24	80.826	B	T ROWE PRICE NEW HORIZONS FUND	0.00	-4,527.04	4,527.04
			TICKER: PRNHX			
5/ 7/24	116.391	S	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	6,549.32	-6,206.92
			TICKER: NINDX			
5/ 7/24	50.526	S	MFS LG GROWTH R3	0.00	9,161.37	-6,388.08

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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
		TICKER: MFEHX			
5/ 7/24	331.127 S	PUTNAM LARGE CAP VALUE FD R6	0.00	11,404.01	-10,241.26
		TICKER: PEQSX			
5/ 7/24	1,732.900 B	DODGE & COX INCOME I	0.00	-21,401.31	21,401.31
		TICKER: DODIX			
5/10/24	18.697 S	STANDARD STABLE ASSET A	0.00	639.80	-582.55
		TICKER: XSAFA			
5/10/24	2,139.717 S	T ROWE PRICE RET 2055 ADV	0.00	40,590.43	-34,796.92
		TICKER: PAROX			
5/13/24	1.350 B	VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-62.50	62.50
		TICKER: VBIAX			
5/13/24	1.850 B	COHEN & STEERS REALTY SHARES	0.00	-112.50	112.50
		TICKER: CSRSX			
5/13/24	36.628 B	PGIM HIGH YIELD FUND Z	0.00	-172.15	172.15
		TICKER: PHYZX			
5/13/24	23.239 B	DODGE & COX INCOME I	0.00	-287.00	287.00
		TICKER: DODIX			
5/13/24	41.483 B	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-446.77	446.77
		TICKER: ASVDX			
5/13/24	34.897 B	T ROWE PRICE RETIREMENT BAL FD ADV	0.00	-457.50	457.50
		TICKER: PARIX			
5/13/24	3.605 B	JANUS HENDERSON ENTERPRISE FD T	0.00	-493.66	493.66
		TICKER: JAENX			
5/13/24	12.674 B	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-717.98	717.98
		TICKER: NINDX			
5/13/24	13.745 B	T ROWE PRICE NEW HORIZONS FUND	0.00	-763.26	763.26
		TICKER: PRNHX			
5/13/24	12.022 B	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-958.75	958.75
		TICKER: VMVAX			
5/13/24	33.777 B	PUTNAM LARGE CAP VALUE FD R6	0.00	-1,177.48	1,177.48
		TICKER: PEQSX			
5/13/24	78.099 B	DFA INTL CORE EQTY PORT INSTL	0.00	-1,262.86	1,262.86
		TICKER: DFIEX			
5/13/24	10.304 B	MFS LG GROWTH R3	0.00	-1,873.02	1,873.02
		TICKER: MFEHX			
5/13/24	223.388 B	T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-3,348.58	3,348.58
		TICKER: PARAX			
5/13/24	281.639 B	STANDARD STABLE ASSET A	0.00	-9,640.00	9,640.00
		TICKER: XSAFA			
5/13/24	1,100.390 B	T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-20,159.14	20,159.14
		TICKER: PARBX			
5/13/24	1,410.014 B	T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-25,408.45	25,408.45
		TICKER: PARFX			
5/13/24	972.836 B	T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-28,494.36	28,494.36
		TICKER: PARDX			
5/13/24	1,320.258 B	T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-32,874.42	32,874.42
		TICKER: PARCX			
5/13/24	2,557.964 B	T ROWE PRICE RET 2055 ADV	0.00	-48,498.99	48,498.99
		TICKER: PAROX			
5/17/24	1,032.150 S	T ROWE PRICE RET 2055 ADV	0.00	19,879.21	-16,830.82
		TICKER: PAROX			
5/21/24	0.357 S	T ROWE PRICE NEW HORIZONS FUND	0.00	20.07	-22.43
		TICKER: PRNHX			
5/21/24	0.823 B	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-47.56	47.56
		TICKER: NINDX			
5/21/24	1.112 S	JANUS HENDERSON ENTERPRISE FD T	0.00	153.37	-138.64

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		TICKER: JAENX			
5/21/24	563.321 S	T ROWE PRICE RET 2055 ADV	0.00	10,855.20	-9,200.14
		TICKER: PAROX			
5/21/24	764.847 S	T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	22,746.55	-18,921.71
		TICKER: PARDX			
5/21/24	1,405.370 S	T. ROWE PRICE RETIREMENT 2050 ADV	0.00	25,732.32	-21,035.01
		TICKER: PARFX			
5/21/24	1,341.892 B	T ROWE PRICE RET 2055 ADV	0.00	-25,858.25	25,858.25
		TICKER: PAROX			
5/23/24	538.572 S	DFA INTL CORE EQTY PORT INSTL	0.00	8,703.32	-7,204.27
		TICKER: DFIEX			
5/23/24	1,979.661 S	STANDARD STABLE ASSET A	0.00	67,815.47	-61,693.46
		TICKER: XSAFA			
5/30/24	3,249.469 S	T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	80,781.80	-74,149.98
		TICKER: PARCX			
6/ 3/24	0.044 S	PUTNAM LARGE CAP VALUE FD R6	0.00	1.53	-1.36
		TICKER: PEQSX			
6/ 3/24	0.527 S	PGIM HIGH YIELD FUND Z	0.00	2.48	-2.78
		TICKER: PHYZX			
6/ 3/24	21.369 S	T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	535.08	-487.62
		TICKER: PARCX			
6/ 3/24	36.444 S	T. ROWE PRICE RETIREMENT 2050 ADV	0.00	660.00	-545.48
		TICKER: PARFX			
6/ 3/24	51.478 S	STANDARD STABLE ASSET A	0.00	1,765.00	-1,604.24
		TICKER: XSAFA			
6/ 3/24	355.702 S	T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	6,552.03	-6,637.75
		TICKER: PARBX			
6/13/24	2.380 S	STANDARD STABLE ASSET A	0.00	81.67	-74.17
		TICKER: XSAFA			
6/14/24	0.526 B	VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-25.00	25.00
		TICKER: VBIAX			
6/14/24	1.598 B	COHEN & STEERS REALTY SHARES	0.00	-100.00	100.00
		TICKER: CSRSX			
6/14/24	24.372 B	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-250.54	250.54
		TICKER: ASVDX			
6/14/24	57.375 B	PGIM HIGH YIELD FUND Z	0.00	-270.81	270.81
		TICKER: PHYZX			
6/14/24	6.363 B	T ROWE PRICE NEW HORIZONS FUND	0.00	-341.29	341.29
		TICKER: PRNHX			
6/14/24	33.661 B	T ROWE PRICE RETIREMENT BAL FD ADV	0.00	-445.00	445.00
		TICKER: PARIX			
6/14/24	3.832 B	JANUS HENDERSON ENTERPRISE FD T	0.00	-515.64	515.64
		TICKER: JAENX			
6/14/24	7.513 B	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-583.39	583.39
		TICKER: VMVAX			
6/14/24	64.301 B	DODGE & COX INCOME I	0.00	-810.84	810.84
		TICKER: DODIX			
6/14/24	14.264 B	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-831.14	831.14
		TICKER: NINDX			
6/14/24	25.443 B	PUTNAM LARGE CAP VALUE FD R6	0.00	-880.59	880.59
		TICKER: PEQSX			
6/14/24	78.497 B	DFA INTL CORE EQTY PORT INSTL	0.00	-1,244.18	1,244.18
		TICKER: DFIEX			
6/14/24	11.145 B	MFS LG GROWTH R3	0.00	-2,174.68	2,174.68
		TICKER: MFEHX			
6/14/24	251.285 B	T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-3,804.45	3,804.45

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		TICKER: PARAX			
6/14/24	275.407 B	STANDARD STABLE ASSET A	0.00	-9,451.25	9,451.25
		TICKER: XSAFA			
6/14/24	1,083.658 B	T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-20,058.51	20,058.51
		TICKER: PARBX			
6/14/24	1,291.503 B	T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-23,453.69	23,453.69
		TICKER: PARFX			
6/14/24	852.571 B	T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-25,184.95	25,184.95
		TICKER: PARDX			
6/14/24	1,150.700 B	T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-28,940.10	28,940.10
		TICKER: PARCX			
6/14/24	2,442.619 B	T ROWE PRICE RET 2055 ADV	0.00	-46,678.45	46,678.45
		TICKER: PAROX			
6/18/24	27.889 S	T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	829.98	-690.66
		TICKER: PARDX			
6/21/24	18.350 S	PGIM HIGH YIELD FUND Z	0.00	86.61	-96.73
		TICKER: PHYZX			
6/21/24	8.789 S	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	90.97	-94.04
		TICKER: ASVDX			
6/21/24	2.098 S	COHEN & STEERS REALTY SHARES	0.00	130.77	-137.05
		TICKER: CSRSX			
6/21/24	2.032 S	JANUS HENDERSON ENTERPRISE FD T	0.00	275.60	-253.37
		TICKER: JAENX			
6/21/24	21.806 S	T ROWE PRICE RETIREMENT BAL FD ADV	0.00	288.93	-292.42
		TICKER: PARIX			
6/21/24	4.248 S	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	334.12	-273.73
		TICKER: VMVAX			
6/21/24	7.257 S	VANGUARD BALANCED INDEX FD ADMIRAL	0.00	346.36	-288.24
		TICKER: VBIAX			
6/21/24	7.985 S	T ROWE PRICE NEW HORIZONS FUND	0.00	431.76	-501.70
		TICKER: PRNHX			
6/21/24	41.463 S	DODGE & COX INCOME I	0.00	522.43	-554.38
		TICKER: DODIX			
6/21/24	17.849 S	PUTNAM LARGE CAP VALUE FD R6	0.00	624.54	-552.46
		TICKER: PEQSX			
6/21/24	44.020 S	DFA INTL CORE EQTY PORT INSTL	0.00	698.60	-588.99
		TICKER: DFIEX			
6/21/24	15.600 S	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	914.79	-832.99
		TICKER: NINDX			
6/21/24	5.577 S	MFS LG GROWTH R3	0.00	1,091.51	-706.16
		TICKER: MFEHX			
6/21/24	74.499 S	T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	1,131.64	-1,142.81
		TICKER: PARAX			
6/21/24	161.408 S	T ROWE PRICE RET 2055 ADV	0.00	3,100.64	-2,643.02
		TICKER: PAROX			
6/21/24	176.127 S	T. ROWE PRICE RETIREMENT 2050 ADV	0.00	3,216.07	-2,639.80
		TICKER: PARFX			
6/21/24	108.101 S	STANDARD STABLE ASSET A	0.00	3,711.84	-3,369.50
		TICKER: XSAFA			
6/21/24	137.341 S	T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	4,076.27	-3,401.19
		TICKER: PARDX			
6/21/24	358.382 S	T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	6,651.57	-6,687.63
		TICKER: PARBX			
6/21/24	293.935 S	T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	7,418.93	-6,709.53
		TICKER: PARCX			
6/24/24	1,023.260 B	STANDARD STABLE ASSET A	0.00	-35,143.95	35,143.95

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			TICKER: XSAFA			
6/28/24	31.785	S	STANDARD STABLE ASSET A	0.00	1,092.00	-991.48
			TICKER: XSAFA			
7/ 1/24	35.760	B	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-370.47	370.47
			TICKER: ASVDX			
7/ 1/24	13.663	B	T ROWE PRICE NEW HORIZONS FUND	0.00	-740.95	740.95
			TICKER: PRNHX			
7/ 1/24	8.224	B	JANUS HENDERSON ENTERPRISE FD T	0.00	-1,111.43	1,111.43
			TICKER: JAENX			
7/ 1/24	37.829	B	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-2,222.85	2,222.85
			TICKER: NINDX			
7/ 1/24	188.058	B	DFA INTL CORE EQTY PORT INSTL	0.00	-2,963.80	2,963.80
			TICKER: DFIEX			
7/ 1/24	15.125	B	MFS LG GROWTH R3	0.00	-2,963.80	2,963.80
			TICKER: MFEHX			
7/ 1/24	41.765	B	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-3,224.65	3,224.65
			TICKER: VMVAX			
7/ 1/24	64.273	S	T ROWE PRICE NEW HORIZONS FUND	0.00	3,485.52	-4,037.54
			TICKER: PRNHX			
7/ 1/24	134.820	B	PUTNAM LARGE CAP VALUE FD R6	0.00	-4,706.55	4,706.55
			TICKER: PEQSX			
7/ 1/24	1,807.196	B	DODGE & COX INCOME I	0.00	-22,228.51	22,228.51
			TICKER: DODIX			
7/ 1/24	1,924.546	S	T ROWE PRICE RET 2055 ADV	0.00	37,047.51	-31,514.06
			TICKER: PAROX			
7/ 3/24	13.646	B	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-142.06	142.06
			TICKER: ASVDX			
7/ 3/24	2.609	B	T ROWE PRICE NEW HORIZONS FUND	0.00	-142.06	142.06
			TICKER: PRNHX			
7/ 3/24	2.080	B	JANUS HENDERSON ENTERPRISE FD T	0.00	-284.12	284.12
			TICKER: JAENX			
7/ 3/24	3.668	B	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-284.13	284.13
			TICKER: VMVAX			
7/ 3/24	9.563	B	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-568.25	568.25
			TICKER: NINDX			
7/ 3/24	44.478	B	DFA INTL CORE EQTY PORT INSTL	0.00	-710.31	710.31
			TICKER: DFIEX			
7/ 3/24	3.579	B	MFS LG GROWTH R3	0.00	-710.31	710.31
			TICKER: MFEHX			
7/ 3/24	20.277	B	PUTNAM LARGE CAP VALUE FD R6	0.00	-710.32	710.32
			TICKER: PEQSX			
7/ 3/24	182.506	S	T ROWE PRICE RET 2055 ADV	0.00	3,551.57	-2,988.50
			TICKER: PAROX			
7/ 5/24	185.343	S	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	1,909.03	-1,982.87
			TICKER: ASVDX			
7/ 5/24	35.067	S	T ROWE PRICE NEW HORIZONS FUND	0.00	1,912.55	-2,202.78
			TICKER: PRNHX			
7/ 5/24	50.017	S	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	3,862.31	-3,232.14
			TICKER: VMVAX			
7/ 5/24	28.831	S	JANUS HENDERSON ENTERPRISE FD T	0.00	3,933.70	-3,596.20
			TICKER: JAENX			
7/ 5/24	141.424	S	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	8,451.50	-7,553.43
			TICKER: NINDX			
7/ 5/24	621.398	S	DFA INTL CORE EQTY PORT INSTL	0.00	9,998.29	-8,340.33
			TICKER: DFIEX			
7/ 5/24	286.112	S	PUTNAM LARGE CAP VALUE FD R6	0.00	10,008.20	-8,863.31

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
		TICKER: PEQSX			
7/ 5/24	54.161 S	MFS LG GROWTH R3	0.00	10,851.16	-6,867.77
		TICKER: MFEHX			
7/ 9/24	1,900.210 S	T ROWE PRICE RET 2055 ADV	0.00	37,092.10	-31,115.56
		TICKER: PAROX			
7/11/24	30.238 S	STANDARD STABLE ASSET A	0.00	1,040.00	-943.23
		TICKER: XSAFA			
7/12/24	811.250 B	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-8,818.29	8,818.29
		TICKER: ASVDX			
7/12/24	390.104 B	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-23,515.44	23,515.44
		TICKER: NINDX			
7/12/24	293.539 B	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-23,515.44	23,515.44
		TICKER: VMVAX			
7/12/24	2,336.590 B	DODGE & COX INCOME I	0.00	-29,394.30	29,394.30
		TICKER: DODIX			
7/12/24	2,478.267 S	STANDARD STABLE ASSET A	0.00	85,243.46	-77,305.65
		TICKER: XSAFA			
7/15/24	0.772 B	VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-37.50	37.50
		TICKER: VBIAX			
7/15/24	1.915 B	COHEN & STEERS REALTY SHARES	0.00	-125.00	125.00
		TICKER: CSRSX			
7/15/24	29.353 B	PGIM HIGH YIELD FUND Z	0.00	-139.72	139.72
		TICKER: PHYZX			
7/15/24	24.666 B	T ROWE PRICE RETIREMENT BAL FD ADV	0.00	-332.50	332.50
		TICKER: PARIX			
7/15/24	81.633 B	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-899.59	899.59
		TICKER: ASVDX			
7/15/24	21.702 B	T ROWE PRICE NEW HORIZONS FUND	0.00	-1,238.58	1,238.58
		TICKER: PRNHX			
7/15/24	115.784 B	DODGE & COX INCOME I	0.00	-1,453.09	1,453.09
		TICKER: DODIX			
7/15/24	12.810 B	JANUS HENDERSON ENTERPRISE FD T	0.00	-1,805.64	1,805.64
		TICKER: JAENX			
7/15/24	29.051 B	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-2,330.42	2,330.42
		TICKER: VMVAX			
7/15/24	55.236 B	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-3,339.56	3,339.56
		TICKER: NINDX			
7/15/24	230.387 B	T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-3,566.39	3,566.39
		TICKER: PARAX			
7/15/24	111.542 B	PUTNAM LARGE CAP VALUE FD R6	0.00	-3,994.30	3,994.30
		TICKER: PEQSX			
7/15/24	259.876 B	DFA INTL CORE EQTY PORT INSTL	0.00	-4,233.38	4,233.38
		TICKER: DFIEX			
7/15/24	30.996 B	MFS LG GROWTH R3	0.00	-6,186.43	6,186.43
		TICKER: MFEHX			
7/15/24	257.797 B	STANDARD STABLE ASSET A	0.00	-8,869.50	8,869.50
		TICKER: XSAFA			
7/15/24	647.769 S	T ROWE PRICE RET 2055 ADV	0.00	12,871.17	-10,640.66
		TICKER: PAROX			
7/15/24	1,072.336 B	T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-20,320.76	20,320.76
		TICKER: PARBX			
7/15/24	1,257.722 B	T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-23,733.22	23,733.22
		TICKER: PARFX			
7/15/24	1,070.333 B	T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-32,762.89	32,762.89
		TICKER: PARDX			
7/15/24	1,335.026 B	T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-34,550.46	34,550.46

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TRADE DATE	SHARES/PV		DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
			TICKER: PARCX			
7/15/24	2,321.415	B	T ROWE PRICE RET 2055 ADV	0.00	-46,126.51	46,126.51
			TICKER: PAROX			
7/16/24	9.021	S	T ROWE PRICE NEW HORIZONS FUND	0.00	527.46	-566.55
			TICKER: PRNHX			
7/16/24	46.720	S	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	531.21	-500.49
			TICKER: ASVDX			
7/16/24	7.305	S	JANUS HENDERSON ENTERPRISE FD T	0.00	1,048.12	-911.77
			TICKER: JAENX			
7/16/24	12.836	S	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	1,049.86	-840.73
			TICKER: VMVAX			
7/16/24	34.062	S	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	2,072.67	-1,824.35
			TICKER: NINDX			
7/16/24	158.025	S	DFA INTL CORE EQTY PORT INSTL	0.00	2,586.87	-2,123.09
			TICKER: DFIEX			
7/16/24	71.886	S	PUTNAM LARGE CAP VALUE FD R6	0.00	2,611.62	-2,228.61
			TICKER: PEQSX			
7/16/24	52.269	B	MFS LG GROWTH R3	0.00	-10,427.76	10,427.76
			TICKER: MFEHX			
7/17/24	1.877	B	DODGE & COX INCOME I	0.00	-23.67	23.67
			TICKER: DODIX			
7/17/24	3.084	B	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-185.06	185.06
			TICKER: NINDX			
7/17/24	5.230	S	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	427.92	-342.55
			TICKER: VMVAX			
7/17/24	584.659	S	STANDARD STABLE ASSET A	0.00	20,118.58	-18,241.08
			TICKER: XSAFA			
7/17/24	1,791.875	B	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-20,337.78	20,337.78
			TICKER: ASVDX			
7/18/24	0.015	S	T ROWE PRICE RET 2055 ADV	0.00	0.29	-0.25
			TICKER: PAROX			
7/19/24	46.881	B	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-520.38	520.38
			TICKER: ASVDX			
7/19/24	9.261	B	T ROWE PRICE NEW HORIZONS FUND	0.00	-520.38	520.38
			TICKER: PRNHX			
7/19/24	7.491	B	JANUS HENDERSON ENTERPRISE FD T	0.00	-1,040.76	1,040.76
			TICKER: JAENX			
7/19/24	12.879	B	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-1,040.76	1,040.76
			TICKER: VMVAX			
7/19/24	35.214	B	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-2,081.52	2,081.52
			TICKER: NINDX			
7/19/24	161.508	B	DFA INTL CORE EQTY PORT INSTL	0.00	-2,601.90	2,601.90
			TICKER: DFIEX			
7/19/24	72.923	B	PUTNAM LARGE CAP VALUE FD R6	0.00	-2,601.91	2,601.91
			TICKER: PEQSX			
7/19/24	54.619	S	MFS LG GROWTH R3	0.00	10,407.65	-6,972.11
			TICKER: MFEHX			
7/23/24	184.988	S	T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	4,743.09	-4,224.73
			TICKER: PARCX			
7/26/24	1,904.401	S	T ROWE PRICE RET 2055 ADV	0.00	37,002.51	-31,282.88
			TICKER: PAROX			
8/ 1/24	35.526	S	DFA INTL CORE EQTY PORT INSTL	0.00	564.87	-477.57
			TICKER: DFIEX			
8/ 1/24	7.148	S	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	586.17	-468.42
			TICKER: VMVAX			
8/ 1/24	6.199	S	MFS LG GROWTH R3	0.00	1,168.78	-791.70

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			TICKER: MFEHX			
8/ 1/24	275.699	S	DODGE & COX INCOME I	0.00	3,515.16	-3,665.19
			TICKER: DODIX			
8/ 1/24	164.111	S	STANDARD STABLE ASSET A	0.00	5,654.31	-5,120.18
			TICKER: XSAFA			
8/ 6/24	0.174	B	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-13.83	13.83
			TICKER: VMVAX			
8/ 6/24	0.377	B	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-21.21	21.21
			TICKER: NINDX			
8/ 6/24	2.782	B	T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-80.60	80.60
			TICKER: PARDX			
8/ 6/24	3.237	S	T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	80.60	-73.93
			TICKER: PARCX			
8/ 6/24	0.909	S	MFS LG GROWTH R3	0.00	163.40	-116.14
			TICKER: MFEHX			
8/ 6/24	37.601	S	PGIM HIGH YIELD FUND Z	0.00	178.98	-197.96
			TICKER: PHYZX			
8/ 6/24	31.360	B	T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-474.47	474.47
			TICKER: PARAX			
8/ 6/24	17.108	B	STANDARD STABLE ASSET A	0.00	-589.68	589.68
			TICKER: XSAFA			
8/ 6/24	60.192	B	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-626.00	626.00
			TICKER: ASVDX			
8/ 6/24	4.928	B	JANUS HENDERSON ENTERPRISE FD T	0.00	-676.41	676.41
			TICKER: JAENX			
8/ 6/24	4.953	S	JANUS HENDERSON ENTERPRISE FD T	0.00	679.85	-618.53
			TICKER: JAENX			
8/ 6/24	15.936	B	VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-747.41	747.41
			TICKER: VBIAX			
8/ 6/24	11.249	S	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	895.31	-737.18
			TICKER: VMVAX			
8/ 6/24	35.166	B	PUTNAM LARGE CAP VALUE FD R6	0.00	-1,220.25	1,220.25
			TICKER: PEQSX			
8/ 6/24	6.866	B	MFS LG GROWTH R3	0.00	-1,234.29	1,234.29
			TICKER: MFEHX			
8/ 6/24	36.443	S	PUTNAM LARGE CAP VALUE FD R6	0.00	1,264.57	-1,130.56
			TICKER: PEQSX			
8/ 6/24	27.033	S	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	1,521.42	-1,448.16
			TICKER: NINDX			
8/ 6/24	68.556	B	T ROWE PRICE NEW HORIZONS FUND	0.00	-3,684.19	3,684.19
			TICKER: PRNHX			
8/ 6/24	79.775	S	COHEN & STEERS REALTY SHARES	0.00	5,393.59	-5,209.39
			TICKER: CSRSX			
8/ 6/24	510.736	S	DODGE & COX INCOME I	0.00	6,537.42	-6,789.81
			TICKER: DODIX			
8/ 6/24	479.869	B	DFA INTL CORE EQTY PORT INSTL	0.00	-7,346.79	7,346.79
			TICKER: DFIEX			
8/12/24	3.594	B	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-287.60	287.60
			TICKER: VMVAX			
8/12/24	92.962	S	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	975.17	-1,003.65
			TICKER: ASVDX			
8/12/24	22.572	S	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	1,806.44	-1,479.41
			TICKER: VMVAX			
8/12/24	45.247	B	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-2,597.64	2,597.64
			TICKER: NINDX			
8/12/24	216.722	B	COHEN & STEERS REALTY SHARES	0.00	-14,641.76	14,641.76

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			TICKER: CSRSX			
8/12/24	2,223.371	B	DODGE & COX INCOME I	0.00	-28,503.62	28,503.62
			TICKER: DODIX			
8/12/24	1,479.706	S	T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	37,362.58	-33,793.32
			TICKER: PARCX			
8/12/24	1,254.112	S	STANDARD STABLE ASSET A	0.00	43,249.06	-39,128.20
			TICKER: XSAFA			
8/15/24	2,020.231	B	MFS LG GROWTH R3	0.00	-388,248.08	388,248.08
			TICKER: MFEHX			
8/15/24	11,255.362	S	STANDARD STABLE ASSET A	0.00	388,248.08	-351,166.44
			TICKER: XSAFA			
8/19/24	1.841	B	T ROWE PRICE RETIREMENT BAL FD ADV	0.00	-25.00	25.00
			TICKER: PARIX			
8/19/24	1.667	B	COHEN & STEERS REALTY SHARES	0.00	-113.75	113.75
			TICKER: CSRSX			
8/19/24	25.781	B	PGIM HIGH YIELD FUND Z	0.00	-123.75	123.75
			TICKER: PHYZX			
8/19/24	6.893	B	VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-337.50	337.50
			TICKER: VBIAX			
8/19/24	35.067	B	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-385.04	385.04
			TICKER: ASVDX			
8/19/24	4.620	B	JANUS HENDERSON ENTERPRISE FD T	0.00	-668.83	668.83
			TICKER: JAENX			
8/19/24	14.504	B	T ROWE PRICE NEW HORIZONS FUND	0.00	-818.04	818.04
			TICKER: PRNHX			
8/19/24	75.375	B	T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-1,177.35	1,177.35
			TICKER: PARAX			
8/19/24	16.842	B	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-1,395.38	1,395.38
			TICKER: VMVAX			
8/19/24	39.012	B	PUTNAM LARGE CAP VALUE FD R6	0.00	-1,416.54	1,416.54
			TICKER: PEQSX			
8/19/24	23.619	B	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-1,423.75	1,423.75
			TICKER: NINDX			
8/19/24	128.448	B	DODGE & COX INCOME I	0.00	-1,655.69	1,655.69
			TICKER: DODIX			
8/19/24	107.300	B	DFA INTL CORE EQTY PORT INSTL	0.00	-1,760.79	1,760.79
			TICKER: DFIEX			
8/19/24	19.246	B	MFS LG GROWTH R3	0.00	-3,732.79	3,732.79
			TICKER: MFEHX			
8/19/24	229.851	B	STANDARD STABLE ASSET A	0.00	-7,931.25	7,931.25
			TICKER: XSAFA			
8/19/24	994.473	B	T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-18,785.59	18,785.59
			TICKER: PARFX			
8/19/24	1,120.627	B	T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-21,415.19	21,415.19
			TICKER: PARBX			
8/19/24	1,000.865	B	T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-30,726.55	30,726.55
			TICKER: PARDX			
8/19/24	1,291.664	B	T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-33,647.86	33,647.86
			TICKER: PARCX			
8/19/24	2,130.944	B	T ROWE PRICE RET 2055 ADV	0.00	-42,363.17	42,363.17
			TICKER: PAROX			
8/22/24	13.038	S	STANDARD STABLE ASSET A	0.00	450.00	-406.87
			TICKER: XSAFA			
8/23/24	61.766	S	STANDARD STABLE ASSET A	0.00	2,132.00	-1,927.48
			TICKER: XSAFA			
9/ 5/24	0.484	S	STANDARD STABLE ASSET A	0.00	16.72	-15.10

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			TICKER: XSAFA			
9/ 5/24	1.253	S	T ROWE PRICE NEW HORIZONS FUND	0.00	69.53	-78.60
			TICKER: PRNHX			
9/ 5/24	6.622	S	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	71.72	-71.50
			TICKER: ASVDX			
9/ 5/24	1.031	S	JANUS HENDERSON ENTERPRISE FD T	0.00	148.34	-128.79
			TICKER: JAENX			
9/ 5/24	2.086	S	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	174.45	-136.83
			TICKER: VMVAX			
9/ 5/24	5.475	S	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	324.02	-293.39
			TICKER: NINDX			
9/ 5/24	2.066	S	MFS LG GROWTH R3	0.00	385.89	-293.66
			TICKER: MFEHX			
9/ 5/24	23.684	S	DFA INTL CORE EQTY PORT INSTL	0.00	389.13	-318.89
			TICKER: DFIEX			
9/ 5/24	10.906	S	PUTNAM LARGE CAP VALUE FD R6	0.00	396.00	-338.43
			TICKER: PEQSX			
9/ 5/24	38.292	S	DODGE & COX INCOME I	0.00	499.33	-508.34
			TICKER: DODIX			
9/ 5/24	1,961.322	S	T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	37,343.57	-36,603.01
			TICKER: PARBX			
9/ 9/24	2.875	B	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-30.56	30.56
			TICKER: ASVDX			
9/ 9/24	2.308	S	T ROWE PRICE NEW HORIZONS FUND	0.00	127.82	-144.77
			TICKER: PRNHX			
9/ 9/24	23.441	S	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	249.18	-253.09
			TICKER: ASVDX			
9/ 9/24	22.752	S	DODGE & COX INCOME I	0.00	297.37	-302.01
			TICKER: DODIX			
9/ 9/24	4.025	S	JANUS HENDERSON ENTERPRISE FD T	0.00	577.47	-502.78
			TICKER: JAENX			
9/ 9/24	13.663	S	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	804.07	-732.49
			TICKER: NINDX			
9/ 9/24	5.475	S	MFS LG GROWTH R3	0.00	1,015.45	-778.21
			TICKER: MFEHX			
9/ 9/24	68.304	S	DFA INTL CORE EQTY PORT INSTL	0.00	1,110.62	-919.66
			TICKER: DFIEX			
9/ 9/24	30.991	S	PUTNAM LARGE CAP VALUE FD R6	0.00	1,119.70	-961.70
			TICKER: PEQSX			
9/ 9/24	13.663	S	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	1,141.82	-896.20
			TICKER: VMVAX			
9/ 9/24	416.836	B	DODGE & COX INCOME I	0.00	-5,448.04	5,448.04
			TICKER: DODIX			
9/ 9/24	96.919	B	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-5,703.70	5,703.70
			TICKER: NINDX			
9/ 9/24	201.387	B	COHEN & STEERS REALTY SHARES	0.00	-14,320.63	14,320.63
			TICKER: CSRSX			
9/ 9/24	551.382	S	STANDARD STABLE ASSET A	0.00	19,059.40	-17,206.48
			TICKER: XSAFA			
9/12/24	1.285	B	T ROWE PRICE RETIREMENT BAL FD ADV	0.00	-17.50	17.50
			TICKER: PARIX			
9/12/24	28.720	B	PGIM HIGH YIELD FUND Z	0.00	-139.29	139.29
			TICKER: PHYZX			
9/12/24	5.861	B	COHEN & STEERS REALTY SHARES	0.00	-425.00	425.00
			TICKER: CSRSX			
9/12/24	45.218	B	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-482.93	482.93

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/23 VALUE OF $39,916,098.58

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
		TICKER: ASVDX			
9/12/24	6.520 B	JANUS HENDERSON ENTERPRISE FD T	0.00	-937.91	937.91
		TICKER: JAENX			
9/12/24	19.609 B	T ROWE PRICE NEW HORIZONS FUND	0.00	-1,098.13	1,098.13
		TICKER: PRNHX			
9/12/24	27.190 B	VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-1,337.50	1,337.50
		TICKER: VBIAX			
9/12/24	107.251 B	T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-1,681.69	1,681.69
		TICKER: PARAX			
9/12/24	20.134 B	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-1,693.64	1,693.64
		TICKER: VMVAX			
9/12/24	32.961 B	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-1,983.91	1,983.91
		TICKER: NINDX			
9/12/24	58.846 B	PUTNAM LARGE CAP VALUE FD R6	0.00	-2,134.94	2,134.94
		TICKER: PEQSX			
9/12/24	169.756 B	DODGE & COX INCOME I	0.00	-2,223.81	2,223.81
		TICKER: DODIX			
9/12/24	151.421 B	DFA INTL CORE EQTY PORT INSTL	0.00	-2,486.33	2,486.33
		TICKER: DFIEX			
9/12/24	24.213 B	MFS LG GROWTH R3	0.00	-4,642.43	4,642.43
		TICKER: MFEHX			
9/12/24	1,025.235 B	T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-19,274.41	19,274.41
		TICKER: PARFX			
9/12/24	1,274.255 B	T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-24,414.73	24,414.73
		TICKER: PARBX			
9/12/24	744.278 B	STANDARD STABLE ASSET A	0.00	-25,733.62	25,733.62
		TICKER: XSAFA			
9/12/24	1,062.960 B	T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-32,526.57	32,526.57
		TICKER: PARDX			
9/12/24	1,373.443 B	T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-35,791.93	35,791.93
		TICKER: PARCX			
9/12/24	2,472.529 B	T ROWE PRICE RET 2055 ADV	0.00	-48,931.34	48,931.34
		TICKER: PAROX			
9/16/24	24.044 B	DODGE & COX INCOME I	0.00	-316.66	316.66
		TICKER: DODIX			
9/16/24	8.150 S	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	493.97	-437.02
		TICKER: NINDX			
9/16/24	7.690 S	COHEN & STEERS REALTY SHARES	0.00	564.29	-506.40
		TICKER: CSRSX			
9/16/24	226.236 B	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-2,484.07	2,484.07
		TICKER: ASVDX			
9/16/24	66.865 B	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-5,730.37	5,730.37
		TICKER: VMVAX			
9/16/24	216.059 S	STANDARD STABLE ASSET A	0.00	7,472.81	-6,746.75
		TICKER: XSAFA			
9/20/24	18.671 S	PGIM HIGH YIELD FUND Z	0.00	91.30	-98.23
		TICKER: PHYZX			
9/20/24	10.935 S	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	122.25	-118.10
		TICKER: ASVDX			
9/20/24	2.375 S	COHEN & STEERS REALTY SHARES	0.00	171.65	-156.40
		TICKER: CSRSX			
9/20/24	2.031 S	JANUS HENDERSON ENTERPRISE FD T	0.00	299.94	-253.80
		TICKER: JAENX			
9/20/24	21.852 S	T ROWE PRICE RETIREMENT BAL FD ADV	0.00	300.24	-293.04
		TICKER: PARIX			
9/20/24	7.329 S	VANGUARD BALANCED INDEX FD ADMIRAL	0.00	365.43	-291.76

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TRADE DATE	SHARES/PV		DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
			TICKER: VBIAX			
9/20/24	4.543	S	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	391.47	-299.35
			TICKER: VMVAX			
9/20/24	8.004	S	T ROWE PRICE NEW HORIZONS FUND	0.00	464.45	-501.96
			TICKER: PRNHX			
9/20/24	46.821	S	DODGE & COX INCOME I	0.00	613.36	-621.48
			TICKER: DODIX			
9/20/24	17.952	S	PUTNAM LARGE CAP VALUE FD R6	0.00	664.40	-557.65
			TICKER: PEQSX			
9/20/24	44.958	S	DFA INTL CORE EQTY PORT INSTL	0.00	749.90	-605.68
			TICKER: DFIEX			
9/20/24	15.994	S	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	981.38	-857.62
			TICKER: NINDX			
9/20/24	74.697	S	T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	1,182.45	-1,145.91
			TICKER: PARAX			
9/20/24	7.141	S	MFS LG GROWTH R3	0.00	1,399.11	-1,015.95
			TICKER: MFEHX			
9/20/24	161.961	S	T ROWE PRICE RET 2055 ADV	0.00	3,263.51	-2,676.48
			TICKER: PAROX			
9/20/24	178.357	S	T. ROWE PRICE RETIREMENT 2050 ADV	0.00	3,413.75	-2,684.28
			TICKER: PARFX			
9/20/24	139.867	S	T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	4,349.87	-3,479.41
			TICKER: PARDX			
9/20/24	359.089	S	T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	6,951.97	-6,701.98
			TICKER: PARBX			
9/20/24	295.169	S	T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	7,789.51	-6,748.02
			TICKER: PARCX			
9/20/24	324.872	S	STANDARD STABLE ASSET A	0.00	11,240.10	-10,144.60
			TICKER: XSAFA			
9/23/24	1,067.131	B	STANDARD STABLE ASSET A	0.00	-36,930.43	36,930.43
			TICKER: XSAFA			
10/ 4/24	30.024	S	STANDARD STABLE ASSET A	0.00	1,040.00	-938.42
			TICKER: XSAFA			
10/ 7/24	87.770	B	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-971.61	971.61
			TICKER: ASVDX			
10/ 7/24	16.965	B	T ROWE PRICE NEW HORIZONS FUND	0.00	-971.61	971.61
			TICKER: PRNHX			
10/ 7/24	13.244	B	JANUS HENDERSON ENTERPRISE FD T	0.00	-1,943.22	1,943.22
			TICKER: JAENX			
10/ 7/24	26.441	B	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-2,267.09	2,267.09
			TICKER: VMVAX			
10/ 7/24	68.661	B	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-4,210.31	4,210.31
			TICKER: NINDX			
10/ 7/24	312.918	B	DFA INTL CORE EQTY PORT INSTL	0.00	-5,181.92	5,181.92
			TICKER: DFIEX			
10/ 7/24	26.653	B	MFS LG GROWTH R3	0.00	-5,181.92	5,181.92
			TICKER: MFEHX			
10/ 7/24	139.825	B	PUTNAM LARGE CAP VALUE FD R6	0.00	-5,181.93	5,181.93
			TICKER: PEQSX			
10/ 7/24	506.839	B	DODGE & COX INCOME I	0.00	-6,477.40	6,477.40
			TICKER: DODIX			
10/ 7/24	1,689.463	S	T. ROWE PRICE RETIREMENT 2050 ADV	0.00	32,387.01	-25,426.46
			TICKER: PARFX			
10/ 9/24	30.394	S	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	335.55	-328.31
			TICKER: ASVDX			
10/ 9/24	5.079	S	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	438.37	-335.62

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			TICKER: VMVAX			
10/ 9/24	15.697	S	STANDARD STABLE ASSET A	0.00	543.96	-490.62
			TICKER: XSAFA			
10/ 9/24	15.218	S	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	948.99	-816.40
			TICKER: NINDX			
10/ 9/24	16.278	B	COHEN & STEERS REALTY SHARES	0.00	-1,140.29	1,140.29
			TICKER: CSRSX			
10/ 9/24	2,270.218	S	DODGE & COX INCOME I	0.00	28,967.98	-30,116.61
			TICKER: DODIX			
10/ 9/24	805.529	B	PUTNAM LARGE CAP VALUE FD R6	0.00	-30,094.56	30,094.56
			TICKER: PEQSX			
10/11/24	16.685	B	PGIM HIGH YIELD FUND Z	0.00	-80.92	80.92
			TICKER: PHYZX			
10/11/24	1.422	B	COHEN & STEERS REALTY SHARES	0.00	-100.00	100.00
			TICKER: CSRSX			
10/11/24	16.012	B	T ROWE PRICE RETIREMENT BAL FD ADV	0.00	-220.00	220.00
			TICKER: PARIX			
10/11/24	33.151	B	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-372.62	372.62
			TICKER: ASVDX			
10/11/24	4.392	B	JANUS HENDERSON ENTERPRISE FD T	0.00	-657.16	657.16
			TICKER: JAENX			
10/11/24	13.299	B	T ROWE PRICE NEW HORIZONS FUND	0.00	-780.81	780.81
			TICKER: PRNHX			
10/11/24	12.406	B	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-1,076.10	1,076.10
			TICKER: VMVAX			
10/11/24	23.306	B	VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-1,162.50	1,162.50
			TICKER: VBIAX			
10/11/24	27.672	B	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-1,732.55	1,732.55
			TICKER: NINDX			
10/11/24	48.079	B	PUTNAM LARGE CAP VALUE FD R6	0.00	-1,808.26	1,808.26
			TICKER: PEQSX			
10/11/24	153.741	B	DODGE & COX INCOME I	0.00	-1,960.20	1,960.20
			TICKER: DODIX			
10/11/24	133.897	B	DFA INTL CORE EQTY PORT INSTL	0.00	-2,214.66	2,214.66
			TICKER: DFIEX			
10/11/24	181.617	B	T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-2,880.44	2,880.44
			TICKER: PARAX			
10/11/24	15.736	B	MFS LG GROWTH R3	0.00	-3,141.84	3,141.84
			TICKER: MFEHX			
10/11/24	192.047	B	STANDARD STABLE ASSET A	0.00	-6,656.25	6,656.25
			TICKER: XSAFA			
10/11/24	1,022.946	B	T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-19,855.38	19,855.38
			TICKER: PARFX			
10/11/24	1,099.303	B	T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-21,359.46	21,359.46
			TICKER: PARBX			
10/11/24	928.766	B	T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-29,218.98	29,218.98
			TICKER: PARDX			
10/11/24	1,333.040	B	T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-35,405.54	35,405.54
			TICKER: PARCX			
10/11/24	2,010.093	B	T ROWE PRICE RET 2055 ADV	0.00	-41,066.19	41,066.19
			TICKER: PAROX			
10/15/24	0.152	S	PUTNAM LARGE CAP VALUE FD R6	0.00	5.72	-4.76
			TICKER: PEQSX			
10/15/24	1.507	B	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-94.36	94.36
			TICKER: NINDX			
10/15/24	1.714	S	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	149.75	-113.34

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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
		TICKER: VMVAX			
10/15/24	36.125 S	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	407.13	-390.25
		TICKER: ASVDX			
10/15/24	6.644 S	COHEN & STEERS REALTY SHARES	0.00	476.18	-437.90
		TICKER: CSRSX			
10/15/24	2,358.509 S	DODGE & COX INCOME I	0.00	30,188.92	-31,284.68
		TICKER: DODIX			
10/15/24	897.964 B	STANDARD STABLE ASSET A	0.00	-31,133.30	31,133.30
		TICKER: XSAFA			
10/17/24	42.791 B	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-3,769.91	3,769.91
		TICKER: VMVAX			
10/17/24	52.382 B	COHEN & STEERS REALTY SHARES	0.00	-3,769.92	3,769.92
		TICKER: CSRSX			
10/17/24	37.816 S	MFS LG GROWTH R3	0.00	7,539.75	-5,389.51
		TICKER: MFEHX			
10/18/24	6.097 B	T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-118.76	118.76
		TICKER: PARBX			
10/18/24	0.947 S	MFS LG GROWTH R3	0.00	189.85	-134.97
		TICKER: MFEHX			
10/18/24	17.660 S	DODGE & COX INCOME I	0.00	225.34	-234.25
		TICKER: DODIX			
10/18/24	2.874 S	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	253.98	-190.50
		TICKER: VMVAX			
10/18/24	5.097 S	T ROWE PRICE NEW HORIZONS FUND	0.00	301.28	-319.58
		TICKER: PRNHX			
10/18/24	22.658 S	T ROWE PRICE RETIREMENT BAL FD ADV	0.00	312.00	-303.87
		TICKER: PARIX			
10/18/24	5.729 S	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	361.79	-307.42
		TICKER: NINDX			
10/18/24	21.071 B	COHEN & STEERS REALTY SHARES	0.00	-1,525.55	1,525.55
		TICKER: CSRSX			
10/18/24	107.843 S	T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	2,100.78	-2,012.97
		TICKER: PARBX			
10/18/24	1,270.503 S	STANDARD STABLE ASSET A	0.00	44,060.69	-39,748.18
		TICKER: XSAFA			
10/22/24	31.773 S	T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	841.03	-726.81
		TICKER: PARCX			
10/24/24	0.011 S	T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	0.29	-0.25
		TICKER: PARCX			
10/24/24	0.012 S	T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	0.37	-0.30
		TICKER: PARDX			
10/24/24	117.166 S	T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	2,261.30	-2,186.99
		TICKER: PARBX			
10/25/24	3,671.670 S	T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	70,789.80	-68,534.35
		TICKER: PARBX			
10/25/24	2,653.067 S	T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	82,589.98	-66,097.44
		TICKER: PARDX			
10/29/24	51.064 B	MFS LG GROWTH R3	0.00	-10,258.77	10,258.77
		TICKER: MFEHX			
10/29/24	636.400 S	DFA INTL CORE EQTY PORT INSTL	0.00	10,258.77	-8,605.01
		TICKER: DFIEX			
10/30/24	339.841 S	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	3,796.02	-3,671.26
		TICKER: ASVDX			
10/30/24	96.160 S	T ROWE PRICE NEW HORIZONS FUND	0.00	5,666.71	-6,029.19
		TICKER: PRNHX			
10/30/24	52.697 S	JANUS HENDERSON ENTERPRISE FD T	0.00	7,802.32	-6,593.17

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			TICKER: JAENX			
10/30/24	114.827	S	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	9,938.28	-7,611.26
			TICKER: VMVAX			
10/30/24	323.004	S	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	20,223.28	-17,332.32
			TICKER: NINDX			
10/30/24	1,373.377	S	DFA INTL CORE EQTY PORT INSTL	0.00	22,070.17	-18,569.96
			TICKER: DFIEX			
10/30/24	629.881	S	PUTNAM LARGE CAP VALUE FD R6	0.00	23,481.96	-19,729.94
			TICKER: PEQSX			
10/30/24	118.860	S	MFS LG GROWTH R3	0.00	23,855.20	-16,978.34
			TICKER: MFEHX			
10/30/24	5,935.330	S	DODGE & COX INCOME I	0.00	74,844.51	-78,729.77
			TICKER: DODIX			
10/31/24	27.123	B	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-299.44	299.44
			TICKER: ASVDX			
10/31/24	7.698	B	T ROWE PRICE NEW HORIZONS FUND	0.00	-449.17	449.17
			TICKER: PRNHX			
10/31/24	4.095	B	JANUS HENDERSON ENTERPRISE FD T	0.00	-598.89	598.89
			TICKER: JAENX			
10/31/24	8.709	B	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-748.61	748.61
			TICKER: VMVAX			
10/31/24	21.071	S	COHEN & STEERS REALTY SHARES	0.00	1,481.92	-1,391.76
			TICKER: CSRSX			
10/31/24	24.369	B	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-1,497.23	1,497.23
			TICKER: NINDX			
10/31/24	112.644	B	DFA INTL CORE EQTY PORT INSTL	0.00	-1,796.67	1,796.67
			TICKER: DFIEX			
10/31/24	9.205	B	MFS LG GROWTH R3	0.00	-1,796.67	1,796.67
			TICKER: MFEHX			
10/31/24	48.585	B	PUTNAM LARGE CAP VALUE FD R6	0.00	-1,796.67	1,796.67
			TICKER: PEQSX			
10/31/24	475.310	B	DODGE & COX INCOME I	0.00	-5,988.90	5,988.90
			TICKER: DODIX			
10/31/24	704.824	S	T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	13,490.33	-13,156.04
			TICKER: PARBX			
11/ 4/24	0.018	S	T ROWE PRICE RETIREMENT BAL FD ADV	0.00	0.24	-0.24
			TICKER: PARIX			
11/ 4/24	0.077	B	T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-2.39	2.39
			TICKER: PARDX			
11/ 4/24	1.337	B	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-82.27	82.27
			TICKER: NINDX			
11/ 4/24	4.455	S	T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	137.66	-110.99
			TICKER: PARDX			
11/ 4/24	5.263	B	T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-137.67	137.67
			TICKER: PARCX			
11/ 4/24	9.347	B	STANDARD STABLE ASSET A	0.00	-324.61	324.61
			TICKER: XSAFA			
11/ 4/24	78.540	S	PGIM HIGH YIELD FUND Z	0.00	379.35	-413.03
			TICKER: PHYZX			
11/ 4/24	39.926	S	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	441.58	-431.40
			TICKER: ASVDX			
11/ 4/24	47.052	S	T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	737.30	-721.87
			TICKER: PARAX			
11/ 4/24	11.182	B	COHEN & STEERS REALTY SHARES	0.00	-783.88	783.88
			TICKER: CSRSX			
11/ 4/24	84.836	B	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-938.29	938.29

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/23 VALUE OF $39,916,098.58

TRADE DATE	SHARES/PV		DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
			TICKER: ASVDX			
11/ 4/24	26.748	B	VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-1,316.26	1,316.26
			TICKER: VBIAX			
11/ 4/24	17.034	B	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-1,459.45	1,459.45
			TICKER: VMVAX			
11/ 4/24	26.034	B	T ROWE PRICE NEW HORIZONS FUND	0.00	-1,539.67	1,539.67
			TICKER: PRNHX			
11/ 4/24	11.224	B	JANUS HENDERSON ENTERPRISE FD T	0.00	-1,652.80	1,652.80
			TICKER: JAENX			
11/ 4/24	113.851	S	DFA INTL CORE EQTY PORT INSTL	0.00	1,822.75	-1,543.74
			TICKER: DFIEX			
11/ 4/24	15.802	S	JANUS HENDERSON ENTERPRISE FD T	0.00	2,327.00	-1,979.13
			TICKER: JAENX			
11/ 4/24	93.713	B	PUTNAM LARGE CAP VALUE FD R6	0.00	-3,460.81	3,460.81
			TICKER: PEQSX			
11/ 4/24	59.667	S	T ROWE PRICE NEW HORIZONS FUND	0.00	3,528.71	-3,740.35
			TICKER: PRNHX			
11/ 4/24	41.905	S	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	3,590.42	-2,781.31
			TICKER: VMVAX			
11/ 4/24	124.567	S	PUTNAM LARGE CAP VALUE FD R6	0.00	4,600.26	-3,906.10
			TICKER: PEQSX			
11/ 4/24	314.181	B	T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-5,985.14	5,985.14
			TICKER: PARFX			
11/ 4/24	498.551	S	DODGE & COX INCOME I	0.00	6,286.73	-6,603.65
			TICKER: DODIX			
11/ 4/24	37.412	B	MFS LG GROWTH R3	0.00	-7,339.94	7,339.94
			TICKER: MFEHX			
11/ 4/24	447.767	B	T ROWE PRICE RET 2055 ADV	0.00	-8,977.72	8,977.72
			TICKER: PAROX			
11/ 4/24	163.470	S	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	10,058.31	-8,773.37
			TICKER: NINDX			
11/ 4/24	61.269	S	MFS LG GROWTH R3	0.00	12,020.37	-8,768.48
			TICKER: MFEHX			
11/ 4/24	752.607	B	DFA INTL CORE EQTY PORT INSTL	0.00	-12,049.24	12,049.24
			TICKER: DFIEX			
11/ 4/24	1,008.669	B	DODGE & COX INCOME I	0.00	-12,719.31	12,719.31
			TICKER: DODIX			
11/ 4/24	673.958	S	T. ROWE PRICE RETIREMENT 2050 ADV	0.00	12,838.90	-10,161.97
			TICKER: PARFX			
11/ 4/24	982.037	B	T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-18,835.47	18,835.47
			TICKER: PARBX			
11/ 4/24	542.356	S	STANDARD STABLE ASSET A	0.00	18,835.48	-16,967.96
			TICKER: XSAFA			
11/ 7/24	31.097	S	T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	607.32	-580.48
			TICKER: PARBX			
11/ 8/24	687.631	S	T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	13,436.31	-12,835.90
			TICKER: PARBX			
11/18/24	1.607	B	COHEN & STEERS REALTY SHARES	0.00	-112.50	112.50
			TICKER: CSRSX			
11/18/24	47.698	B	PGIM HIGH YIELD FUND Z	0.00	-230.38	230.38
			TICKER: PHYZX			
11/18/24	35.529	B	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-413.56	413.56
			TICKER: ASVDX			
11/18/24	37.417	B	T ROWE PRICE RETIREMENT BAL FD ADV	0.00	-510.00	510.00
			TICKER: PARIX			
11/18/24	9.143	B	T ROWE PRICE NEW HORIZONS FUND	0.00	-545.82	545.82

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TRADE DATE	SHARES/PV		DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
			TICKER: PRNHX			
11/18/24	13.446	B	VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-675.00	675.00
			TICKER: VBIAX			
11/18/24	4.757	B	JANUS HENDERSON ENTERPRISE FD T	0.00	-715.26	715.26
			TICKER: JAENX			
11/18/24	10.643	B	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-940.16	940.16
			TICKER: VMVAX			
11/18/24	115.112	B	T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-1,814.16	1,814.16
			TICKER: PARAX			
11/18/24	29.452	B	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-1,870.79	1,870.79
			TICKER: NINDX			
11/18/24	51.066	B	PUTNAM LARGE CAP VALUE FD R6	0.00	-1,943.06	1,943.06
			TICKER: PEQSX			
11/18/24	163.407	B	DODGE & COX INCOME I	0.00	-2,050.76	2,050.76
			TICKER: DODIX			
11/18/24	133.795	B	DFA INTL CORE EQTY PORT INSTL	0.00	-2,108.61	2,108.61
			TICKER: DFIEX			
11/18/24	11.721	B	MFS LG GROWTH R3	0.00	-2,373.06	2,373.06
			TICKER: MFEHX			
11/18/24	269.566	B	STANDARD STABLE ASSET A	0.00	-9,372.70	9,372.70
			TICKER: XSAFA			
11/18/24	1,079.761	B	T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-20,807.00	20,807.00
			TICKER: PARFX			
11/18/24	1,147.420	B	T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-22,145.21	22,145.21
			TICKER: PARBX			
11/18/24	964.043	B	T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-30,097.43	30,097.43
			TICKER: PARDX			
11/18/24	1,448.100	B	T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-38,186.41	38,186.41
			TICKER: PARCX			
11/18/24	1,888.473	B	T ROWE PRICE RET 2055 ADV	0.00	-38,298.23	38,298.23
			TICKER: PAROX			
11/22/24	3.295	S	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	39.57	-35.61
			TICKER: ASVDX			
11/22/24	0.924	S	T ROWE PRICE NEW HORIZONS FUND	0.00	58.48	-57.92
			TICKER: PRNHX			
11/22/24	1.063	S	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	95.94	-70.60
			TICKER: VMVAX			
11/22/24	1.164	S	MFS LG GROWTH R3	0.00	238.79	-166.67
			TICKER: MFEHX			
11/22/24	35.144	S	DFA INTL CORE EQTY PORT INSTL	0.00	554.58	-476.71
			TICKER: DFIEX			
11/22/24	57.790	S	DODGE & COX INCOME I	0.00	726.42	-765.34
			TICKER: DODIX			
11/22/24	17.088	S	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	1,099.46	-917.35
			TICKER: NINDX			
11/22/24	29.469	S	PUTNAM LARGE CAP VALUE FD R6	0.00	1,136.04	-924.50
			TICKER: PEQSX			
11/22/24	81.372	S	T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	1,582.69	-1,519.09
			TICKER: PARBX			
11/22/24	22.780	S	JANUS HENDERSON ENTERPRISE FD T	0.00	3,539.53	-2,854.15
			TICKER: JAENX			
11/22/24	309.546	S	T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	4,912.49	-4,749.17
			TICKER: PARAX			
11/22/24	811.130	S	T ROWE PRICE RETIREMENT BAL FD ADV	0.00	11,128.71	-10,878.50
			TICKER: PARIX			
11/22/24	599.001	S	T ROWE PRICE RET 2055 ADV	0.00	12,315.46	-9,959.53

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TRADE DATE	SHARES/PV		DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
			TICKER: PAROX			
11/22/24	889.019	S	T. ROWE PRICE RETIREMENT 2050 ADV	0.00	17,362.54	-13,424.36
			TICKER: PARFX			
11/22/24	887.053	S	STANDARD STABLE ASSET A	0.00	30,852.74	-27,758.78
			TICKER: XSAFA			
11/25/24	7.102	S	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	646.64	-471.66
			TICKER: VMVAX			
11/25/24	70.509	S	DFA INTL CORE EQTY PORT INSTL	0.00	1,116.86	-956.42
			TICKER: DFIEX			
11/25/24	37.173	B	PUTNAM LARGE CAP VALUE FD R6	0.00	-1,442.32	1,442.32
			TICKER: PEQSX			
11/25/24	153.037	B	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-1,873.17	1,873.17
			TICKER: ASVDX			
11/25/24	29.525	B	T ROWE PRICE NEW HORIZONS FUND	0.00	-1,894.65	1,894.65
			TICKER: PRNHX			
11/25/24	31.182	B	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-2,012.47	2,012.47
			TICKER: NINDX			
11/25/24	15.449	B	JANUS HENDERSON ENTERPRISE FD T	0.00	-2,426.07	2,426.07
			TICKER: JAENX			
11/25/24	140.174	B	T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-2,739.00	2,739.00
			TICKER: PARBX			
11/25/24	50.656	B	MFS LG GROWTH R3	0.00	-10,387.60	10,387.60
			TICKER: MFEHX			
11/25/24	1,655.773	S	DODGE & COX INCOME I	0.00	21,011.76	-21,928.18
			TICKER: DODIX			
11/25/24	6,651.807	S	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	429,307.62	-357,205.95
			TICKER: NINDX			
11/27/24	8.037	S	PUTNAM LARGE CAP VALUE FD R6	0.00	312.16	-252.23
			TICKER: PEQSX			
11/27/24	5.228	S	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	338.09	-280.75
			TICKER: NINDX			
11/27/24	7.099	S	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	646.86	-471.46
			TICKER: VMVAX			
11/27/24	138.870	S	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	1,685.88	-1,502.99
			TICKER: ASVDX			
11/27/24	209.718	S	COHEN & STEERS REALTY SHARES	0.00	15,227.62	-13,855.47
			TICKER: CSRSX			
11/27/24	75.375	B	MFS LG GROWTH R3	0.00	-15,484.35	15,484.35
			TICKER: MFEHX			
11/27/24	811.664	S	STANDARD STABLE ASSET A	0.00	28,242.42	-25,399.61
			TICKER: XSAFA			
11/27/24	197.341	B	JANUS HENDERSON ENTERPRISE FD T	0.00	-30,968.69	30,968.69
			TICKER: JAENX			
11/27/24	5,786.654	S	DFA INTL CORE EQTY PORT INSTL	0.00	91,544.87	-78,493.34
			TICKER: DFIEX			
12/ 2/24	9.046	B	STANDARD STABLE ASSET A	0.00	-314.91	314.91
			TICKER: XSAFA			
12/ 4/24	250.235	S	T. ROWE PRICE RETIREMENT 2050 ADV	0.00	4,969.67	-3,778.60
			TICKER: PARFX			
12/ 6/24	546.753	S	T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	10,776.50	-10,207.19
			TICKER: PARBX			
12/10/24	0.123	S	DFA INTL CORE EQTY PORT INSTL	0.00	1.96	-1.67
			TICKER: DFIEX			
12/10/24	0.498	S	STANDARD STABLE ASSET A	0.00	17.35	-15.58
			TICKER: XSAFA			
12/10/24	6.094	B	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-536.18	536.18

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TRADE DATE	SHARES/PV		DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
			TICKER: VMVAX			
12/10/24	36.559	S	T ROWE PRICE RET 2055 ADV	0.00	756.41	-607.86
			TICKER: PAROX			
12/10/24	60.117	S	T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	1,612.94	-1,376.02
			TICKER: PARCX			
12/10/24	38.910	B	COHEN & STEERS REALTY SHARES	0.00	-2,680.92	2,680.92
			TICKER: CSRSX			
12/10/24	25.371	B	MFS LG GROWTH R3	0.00	-5,361.83	5,361.83
			TICKER: MFEHX			
12/10/24	137.439	S	T ROWE PRICE NEW HORIZONS FUND	0.00	8,578.94	-8,615.87
			TICKER: PRNHX			
12/11/24	2.275	B	COHEN & STEERS REALTY SHARES	0.00	-156.25	156.25
			TICKER: CSRSX			
12/11/24	21.624	S	T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	346.63	-331.78
			TICKER: PARAX			
12/11/24	84.377	B	PGIM HIGH YIELD FUND Z	0.00	-409.23	409.23
			TICKER: PHYZX			
12/11/24	8.266	B	VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-425.93	425.93
			TICKER: VBIAX			
12/11/24	39.507	B	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-472.11	472.11
			TICKER: ASVDX			
12/11/24	10.106	B	T ROWE PRICE NEW HORIZONS FUND	0.00	-632.51	632.51
			TICKER: PRNHX			
12/11/24	23.124	S	STANDARD STABLE ASSET A	0.00	805.56	-723.77
			TICKER: XSAFA			
12/11/24	5.979	B	JANUS HENDERSON ENTERPRISE FD T	0.00	-872.44	872.44
			TICKER: JAENX			
12/11/24	10.781	B	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-946.99	946.99
			TICKER: VMVAX			
12/11/24	71.556	B	T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-1,147.04	1,147.04
			TICKER: PARAX			
12/11/24	31.037	B	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-1,900.10	1,900.10
			TICKER: NINDX			
12/11/24	132.388	B	DFA INTL CORE EQTY PORT INSTL	0.00	-2,118.20	2,118.20
			TICKER: DFIEX			
12/11/24	183.518	B	DODGE & COX INCOME I	0.00	-2,336.19	2,336.19
			TICKER: DODIX			
12/11/24	11.408	B	MFS LG GROWTH R3	0.00	-2,455.76	2,455.76
			TICKER: MFEHX			
12/11/24	77.893	B	PUTNAM LARGE CAP VALUE FD R6	0.00	-2,793.26	2,793.26
			TICKER: PEQSX			
12/11/24	202.016	B	STANDARD STABLE ASSET A	0.00	-7,037.50	7,037.50
			TICKER: XSAFA			
12/11/24	1,000.444	B	T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-19,768.77	19,768.77
			TICKER: PARFX			
12/11/24	1,113.515	B	T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-21,880.57	21,880.57
			TICKER: PARBX			
12/11/24	969.992	B	T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-31,020.33	31,020.33
			TICKER: PARDX			
12/11/24	1,866.208	B	T ROWE PRICE RET 2055 ADV	0.00	-38,817.12	38,817.12
			TICKER: PAROX			
12/11/24	1,569.152	B	T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-42,241.58	42,241.58
			TICKER: PARCX			
12/12/24	4,859.349	S	T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	95,097.46	-90,729.84
			TICKER: PARBX			
12/13/24	28.853	S	STANDARD STABLE ASSET A	0.00	1,005.30	-907.28

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		TICKER: XSAFA			
12/13/24	214.766 S	COHEN & STEERS REALTY SHARES	0.00	14,700.73	-14,203.58
		TICKER: CSRSX			
12/13/24	75.375 S	MFS LG GROWTH R3	0.00	16,079.00	-10,877.62
		TICKER: MFEHX			
12/13/24	339.867 S	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	29,622.81	-22,592.98
		TICKER: VMVAX			
12/13/24	843.206 S	PUTNAM LARGE CAP VALUE FD R6	0.00	29,967.54	-26,701.94
		TICKER: PEQSX			
12/13/24	2,550.963 S	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	29,999.32	-27,617.36
		TICKER: ASVDX			
12/13/24	210.390 S	JANUS HENDERSON ENTERPRISE FD T	0.00	30,338.24	-27,135.50
		TICKER: JAENX			
12/13/24	513.310 S	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	31,260.58	-27,831.63
		TICKER: NINDX			
12/13/24	8,383.998 S	T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	163,655.64	-156,539.23
		TICKER: PARBX			
12/13/24	5,222.656 B	STANDARD STABLE ASSET A	0.00	-181,968.30	181,968.30
		TICKER: XSAFA			
12/19/24	19.004 S	PGIM HIGH YIELD FUND Z	0.00	90.84	-99.80
		TICKER: PHYZX			
12/19/24	9.431 S	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	98.08	-102.15
		TICKER: ASVDX			
12/19/24	2.181 S	COHEN & STEERS REALTY SHARES	0.00	140.30	-144.24
		TICKER: CSRSX			
12/19/24	21.471 S	T ROWE PRICE RETIREMENT BAL FD ADV	0.00	285.99	-288.01
		TICKER: PARIX			
12/19/24	2.138 S	JANUS HENDERSON ENTERPRISE FD T	0.00	297.16	-275.75
		TICKER: JAENX			
12/19/24	4.266 S	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	355.69	-283.59
		TICKER: VMVAX			
12/19/24	7.397 S	VANGUARD BALANCED INDEX FD ADMIRAL	0.00	369.50	-295.42
		TICKER: VBIAX			
12/19/24	8.159 S	T ROWE PRICE NEW HORIZONS FUND	0.00	459.51	-510.26
		TICKER: PRNHX			
12/19/24	39.595 S	DODGE & COX INCOME I	0.00	489.39	-523.96
		TICKER: DODIX			
12/19/24	40.611 S	DFA INTL CORE EQTY PORT INSTL	0.00	619.73	-552.06
		TICKER: DFIEX			
12/19/24	18.731 S	PUTNAM LARGE CAP VALUE FD R6	0.00	641.17	-593.16
		TICKER: PEQSX			
12/19/24	11.039 S	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	651.86	-598.53
		TICKER: NINDX			
12/19/24	74.368 S	T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	1,160.88	-1,141.02
		TICKER: PARAX			
12/19/24	8.114 S	MFS LG GROWTH R3	0.00	1,480.57	-1,213.92
		TICKER: MFEHX			
12/19/24	167.193 S	T ROWE PRICE RET 2055 ADV	0.00	3,325.47	-2,787.84
		TICKER: PAROX			
12/19/24	177.721 S	T. ROWE PRICE RETIREMENT 2050 ADV	0.00	3,360.70	-2,687.68
		TICKER: PARFX			
12/19/24	99.936 S	STANDARD STABLE ASSET A	0.00	3,483.71	-3,142.49
		TICKER: XSAFA			
12/19/24	140.457 S	T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	4,309.21	-3,510.34
		TICKER: PARDX			
12/19/24	345.990 S	T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	6,608.40	-6,460.05

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/23 VALUE OF $39,916,098.58

TRADE DATE	SHARES/PV		DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
			TICKER: PARBX			
12/19/24	297.998	S	T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	7,753.91	-6,826.06
			TICKER: PARCX			
12/20/24	53.553	S	STANDARD STABLE ASSET A	0.00	1,867.00	-1,685.45
			TICKER: XSAFA			
12/20/24	1,032.117	B	STANDARD STABLE ASSET A	0.00	-35,982.07	35,982.07
			TICKER: XSAFA			
12/23/24	1.906	S	T ROWE PRICE NEW HORIZONS FUND	0.00	108.20	-119.20
			TICKER: PRNHX			
12/23/24	15.509	S	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	162.84	-167.99
			TICKER: ASVDX			
12/23/24	2.450	S	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	206.12	-163.13
			TICKER: VMVAX			
12/23/24	1.972	S	JANUS HENDERSON ENTERPRISE FD T	0.00	277.66	-254.34
			TICKER: JAENX			
12/23/24	9.619	S	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	578.39	-521.54
			TICKER: NINDX			
12/23/24	40.232	S	DFA INTL CORE EQTY PORT INSTL	0.00	618.77	-546.91
			TICKER: DFIEX			
12/23/24	18.380	S	PUTNAM LARGE CAP VALUE FD R6	0.00	636.87	-582.04
			TICKER: PEQSX			
12/23/24	3.895	S	MFS LG GROWTH R3	0.00	722.99	-582.73
			TICKER: MFEHX			
12/23/24	268.164	B	DODGE & COX INCOME I	0.00	-3,311.83	3,311.83
			TICKER: DODIX			
12/26/24	1,437.118	B	AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-15,305.31	15,305.31
			TICKER: ASVDX			
12/26/24	180.338	B	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-15,305.31	15,305.31
			TICKER: VMVAX			
12/26/24	503.630	B	COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-30,610.62	30,610.62
			TICKER: NINDX			
12/26/24	490.005	B	MFS LG GROWTH R3	0.00	-91,831.87	91,831.87
			TICKER: MFEHX			
12/26/24	4,388.016	S	STANDARD STABLE ASSET A	0.00	153,053.12	-138,102.47
			TICKER: XSAFA			

T

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

SUP Money Purchase Pension Plan

EIN 94-3134523
Plan No. 001
Plan Year Ended 12/31/2024

Form 5500, Schedule H, Part IV, Line 4i
Schedule of Assets (Held at Year End)

See attachment to the Accountant's Audit Report attached at Accountant's Opinion

SUP Money Purchase Pension Plan

EIN 94-3134523
Plan No. 001
Plan Year Ended 12/31/2024

Form 5500, Schedule H, Part IV, Line 4j
Schedule of Reportable Transactions

See attachment to the Accountant's Audit Report attached at Accountant's Opinion

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

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:
- [X] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [ ] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

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

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
SUP MONEY PURCHASE PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 04/01/1991

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
TRUSTEES OF THE SUP QUALIFIED PLANS
MASTER TRUST

730 HARRISON STREET, SUITE 415

SAN FRANCISCO CA 94107-1260

2b Employer Identification Number (EIN) 94-3134523

2c Plan Sponsor's telephone number (415)778-5490

2d Business code (see instructions) 483000

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	Matt Henning	10/08/2025	MATTHEW HENNING
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Danny Defanti	10/09/2025	DANNY DEFANTI
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		
5	Total number of participants at the beginning of the plan year	**5**	1,151
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	1,119
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1,118
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	22
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1,140
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	10
f	Total. Add lines **6d** and **6e**.	**6f**	1,150
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	1,089
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	1,118
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	3

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

2C

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1) [X]	Insurance	**(1)** [ ]	Insurance
(2) [ ]	Code section 412(e)(3) insurance contracts	**(2)** [ ]	Code section 412(e)(3) insurance contracts
(3) [X]	Trust	**(3)** [X]	Trust
(4) [ ]	General assets of the sponsor	**(4)** [ ]	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)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] **A** (Insurance Information) – Number Attached 1
- **(4)** [X] **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_____

SUP Money Purchase Pension Plan

EIN 94-3134523
Plan No. 001
Plan Year Ended 12/31/2024

Form 5500, Schedule H, Part III
Financial Statements used to formulate IQPA's opinion

The entire report has been attached to the Accountant's Opinion