

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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

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

Part I Annual Report Identification Information

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

- A This return/report is for: [] a multiemployer plan [] a multiple-employer plan... [X] a single-employer plan [] a DFE... B This return/report is: [] the first return/report [] the final return/report... C If the plan is a collectively-bargained plan, check here... D Check box if filing under: [X] Form 5558 [] automatic extension... E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here...

Part II Basic Plan Information—enter all requested information

1a Name of plan: JOCKEY INTERNATIONAL, INC. PENSION PLAN
1b Three-digit plan number (PN): 003
1c Effective date of plan: 02/01/1981
2a Plan sponsor's name (employer, if for a single-employer plan): JOCKEY INTERNATIONAL, INC.
2b Employer Identification Number (EIN): 39-0224670
2c Plan Sponsor's telephone number: 262-653-3462
2d Business code (see instructions): 315220

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

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

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

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	1661
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)	107
	6a(2)	101
	6b	1188
	6c	174
	6d	1463
	6e	145
	6f	1608
	6g(1)	
	6g(2)	
h		0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

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

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

A Name of plan <u>JOCKEY INTERNATIONAL, INC. PENSION PLAN</u>	B Three-digit plan number (PN) ▶	<u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>JOCKEY INTERNATIONAL, INC.</u>	D Employer Identification Number (EIN) <u>39-0224670</u>	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

Part I Basic Information

1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2024</u>		
2	Assets:		
	a Market value	2a	<u>57088188</u>
	b Actuarial value	2b	<u>61090540</u>
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	<u>1374</u>	<u>41786811</u>
	b For terminated vested participants	<u>194</u>	<u>7829681</u>
	c For active participants	<u>107</u>	<u>6279157</u>
	d Total	<u>1675</u>	<u>55895649</u>
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>		
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5	Effective interest rate	5	<u>5.12 %</u>
6	Target normal cost		
	a Present value of current plan year accruals	6a	<u>0</u>
	b Expected plan-related expenses	6b	<u>240000</u>
	c Target normal cost	6c	<u>240000</u>

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

SIGN HERE		
	Signature of actuary	<u>09/17/2025</u> Date
	<u>JOSHUA J. FLOWERS</u> Type or print name of actuary	<u>23-07668</u> Most recent enrollment number
	<u>WILLIS TOWERS WATSON US LLC</u> Firm name	<u>262-780-3351</u> Telephone number (including area code)
	<u>111 EAST KILBOURN AVE, SUITE 1850 MILWAUKEE, WI 53202</u> Address of the firm	

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

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	1900000
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	1900000
10	Interest on line 9 using prior year's actual return of <u>10.99</u> %	0	208810
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.07</u> %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	2108810

Part III Funding Percentages			
14	Funding target attainment percentage	14	105.52 %
15	Adjusted funding target attainment percentage	15	109.29 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	100.68 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls							
18 Contributions made to the plan for the plan year by employer(s) and employees:							
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees		
			Totals ▶	18(b)	0	18(c)	0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
	a Contributions allocated toward unpaid minimum required contributions from prior years	0
	b Contributions made to avoid restrictions adjusted to valuation date	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	0
20	Quarterly contributions and liquidity shortfalls:	
	a Did the plan have a "funding shortfall" for the prior year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	<input type="checkbox"/> Yes <input type="checkbox"/> No
	c If line 20a is "Yes," see instructions and complete the following table as applicable:	
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
(4) 4th		

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:	1st segment: %	2nd segment: %	3rd segment: %	<input checked="" type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code)				21b

22 Weighted average retirement age **22** 63

23 Mortality table(s) (see instructions) Prescribed - combined Prescribed - separate Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... Yes No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment..... Yes No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment..... Yes No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... Yes No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment..... **27**

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	31a	240000
b Excess assets, if applicable, but not greater than line 31a	31b	240000

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment.....	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount..... **33**

34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	0
	Carryover balance	Prefunding balance
35 Balances elected for use to offset funding requirement	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances.....	38b	0

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0
40 Unpaid minimum required contributions for all years	40	0

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

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. 2019 2020 2021

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

A Name of plan JOCKEY INTERNATIONAL, INC. PENSION PLAN	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 JOCKEY INTERNATIONAL, INC.	D Employer Identification Number (EIN) 39-0224670	

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

U.S. BANK NATIONAL ASSOCIATION

31-0841368

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

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

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)

SCOUT INVESTMENTS, INC.

43-1925734

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	87768	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

U.S. BANK NATIONAL ASSOCIATION

31-0841368

(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?
21 50	NONE	42687	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

AON HEWITT INVESTMENT CONSULTING

36-2235791

(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?
17 27 50 70	NONE	16750	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

A Name of plan <u>JOCKEY INTERNATIONAL, INC. PENSION PLAN</u>	B Three-digit plan number (PN) ▶	<u>003</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>JOCKEY INTERNATIONAL, INC.</u>	D Employer Identification Number (EIN) <u>39-0224670</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 3000 INDEX NON-LENDABLE FUN

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN <u>26-4299518-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>9012055</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: SHORT-TERM INDEX FUND

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN <u>94-6450621-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>5</u>
---------------------------------------	-------------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan JOCKEY INTERNATIONAL, INC. PENSION PLAN	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 JOCKEY INTERNATIONAL, INC.	D Employer Identification Number (EIN) 39-0224670

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

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	511412	553537
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	11096795	8510968
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	31615222	35806965
(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)	13418900	9012060
(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)	445859	457574
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	57088188	54341104
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k		
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	57088188	54341104

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)		
(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)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1190	
(B) U.S. Government securities	2b(1)(B)	413468	
(C) Corporate debt instruments	2b(1)(C)	1646864	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2061522
(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)	29836	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		29836
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	47002479	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	47515480	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-513001
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-2047101	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-2047101

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		2596210
(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)		2
c Other income	2c		82262
d Total income. Add all income amounts in column (b) and enter total	2d		2209730

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4638796	
(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)		4638796
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	107568	
(6) Bank or trust company trustee/custodial fees	2i(6)	42687	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	167763	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		318018
j Total expenses. Add all expense amounts in column (b) and enter total	2j		4956814

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-2747084
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **BAKER TILLY US, LLP**

(2) EIN: **30-1413443**

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 581679.

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

A Name of plan <u>JOCKEY INTERNATIONAL, INC. PENSION PLAN</u>	B Three-digit plan number (PN) ▶	<u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>JOCKEY INTERNATIONAL, INC.</u>	D Employer Identification Number (EIN) <u>39-0224670</u>	

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

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

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

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
EIN(s): 39-6436442

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	1
--	---	---

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
 Public Equity: 16.6 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 81.5 %
 High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 1.9 % Other: 0.0 %

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 _____.

Jockey International, Inc. Pension Plan

Financial Statements and
Supplementary Information

December 31, 2024 and 2023

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Independent Auditors' Report

To the Plan Administrator of
Jockey International, Inc. Pension Plan

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

We have performed audits of the financial statements of Jockey International, Inc. Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the Statements of Net Assets Available for Benefits as of December 31, 2024 and 2023 and the related Statements of Changes in Net Assets Available for Benefits for the years then ended and the related notes to the financial statements.

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

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

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with GAAP and for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for at least one year following 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.

Auditors' Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on 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 the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP.

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

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

Other Matter - Supplemental Schedules Required by ERISA

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

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

In our opinion:

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

Baker Tilly US, LLP

Milwaukee, Wisconsin
October 7, 2025

Jockey International, Inc. Pension Plan

Statements of Net Assets Available for Benefits

December 31, 2024 and 2023

	2024	2023
Assets		
Investments		
Investments at fair value	\$ 53,787,567	\$ 56,576,776
Other current assets		
Accrued investment income	553,537	511,412
Total assets	54,341,104	57,088,188
Net assets available for benefits	\$ 54,341,104	\$ 57,088,188

See notes to financial statements

Jockey International, Inc. Pension Plan

Statements of Changes in Net Assets Available for Benefits

Years Ended December 31, 2024 and 2023

	2024	2023
Additions		
Investment income		
Interest and dividends	\$ 2,091,358	\$ 1,847,326
Net appreciation in fair value of investments	118,372	4,128,492
Total income	2,209,730	5,975,818
Deductions		
Benefits paid to participants	4,638,796	4,627,713
Administrative expenses	318,018	546,249
Total deductions	4,956,814	5,173,962
Net (decrease) increase	(2,747,084)	801,856
Net assets available for benefits		
Beginning of year	57,088,188	56,286,332
End of year	\$ 54,341,104	\$ 57,088,188

See notes to financial statements

Jockey International, Inc. Pension Plan

Notes to Financial Statements

December 31, 2024 and 2023

1. Description of Plan

The following description of the Jockey International, Inc. Pension Plan (the Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General

The Plan is a noncontributory defined benefit plan. Participants in the Plan are management, sales, office and nonunion production and nonproduction-hourly persons employed by Jockey International, Inc. (the Company), who are not covered by another pension plan of the Company and have satisfied minimum eligibility requirements, such as age and hours of service as specified in the plan document. Effective December 31, 2008, the Jockey International, Inc. Local 2268 Pension Plan (Local 2268 Plan) was merged into the Plan. As the Local 2268 Plan was frozen in 1994, there were no active participants as of December 31, 2008. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Effective October 1, 2004, the Plan was amended to no longer allow the entry of new participants. Only those actively participating on September 30, 2004 or those who would be eligible to do so except for not having satisfied the age or service requirements of the Plan, were eligible to earn benefits on and after October 1, 2004.

On June 26, 2006, the Plan was amended to fully vest all eligible employees terminated in 2006 due to the elimination of sewing operations at a Company facility without regard to years of vesting service. On this date, the Plan was also amended to freeze the future accrual of pension benefits as of December 31, 2006 for all participants. The Plan will remain in existence as long as required to pay benefits accrued prior to December 31, 2006.

The Plan is administered by the Jockey International, Inc. Benefits Administration Committee, which is appointed by the board of directors of the Company. The Benefits Administration Committee determines the appropriateness of the Plan's investment offerings and monitors investment performance.

Contributions and Funding Policy

The Plan's funding policy is for the Company to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. The minimum funding requirements of ERISA were met in 2024 and 2023.

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

Jockey International, Inc. Pension Plan

Notes to Financial Statements

December 31, 2024 and 2023

Pension Benefits

Participants are entitled to monthly pension benefits upon attainment of normal retirement age (65), as well as early retirement and survivor benefits. Retirement benefits for production hourly persons and participants in the former Local 2268 Plan are based on eligible years of service and benefit levels as specified in the plan document. Retirement benefits for all other persons are based on eligible years of service and a percentage of average monthly compensation and social security benefits as specified in the plan document. Benefits can be paid in the form of a lump-sum payment or annuity installments. Participants are fully vested in their benefits upon completion of five years of qualifying service with at least 1,000 hours of service each year, as defined in the plan document. The Plan permits early retirement at age 55 provided the participant has completed at least 15 years of qualifying service. Early retirement benefits are reduced according to a formula that considers the number of months that the commencement date of payments precedes the participant's normal retirement date.

Death and Disability Benefits

Subject to certain restrictions, the Plan provides benefits for beneficiaries of participants who have at least five years of qualifying service.

2. Summary of Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Benefit Administration Committee determines the Plan's valuation policies utilizing information provided by the investment advisers and the Trustee. See Note 4 for discussion of fair value measurements.

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

Payment of Benefits

Benefits payments to participants are recorded upon distribution.

Jockey International, Inc. Pension Plan

Notes to Financial Statements

December 31, 2024 and 2023

Administrative Expenses

The Plan's expenses are paid either by the Plan or the Company, as provided by the plan document. Expenses that are paid directly by the Company are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the Statements of Changes in Net Assets Available for Benefits. In addition, certain investment related expenses are included in net appreciation in fair value of investments in the Statements of Changes in Net Assets Available for Benefits.

Subsequent Events

Subsequent events were evaluated through October 7, 2025, the date the financial statements were available to be issued.

3. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died and (c) present employees or their beneficiaries. Benefits under the Plan are based on employees' compensation during each year of credited service. The accumulated plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances, such as retirement, death and termination of employment, are included, to the extent they are attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by the Plan's independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, withdrawal or retirement) between the valuation date and the expected date of payment.

The computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2024. Had the valuation been performed as of December 31 2023, there would be no material differences.

The actuarial present value of accumulated plan benefits as of January 1, 2024 is as follows:

Vested benefits:

Participants and/or beneficiaries currently receiving benefits	\$ 40,337,222
Other vested participants	13,309,937
Total actuarial present value of accrued plan benefits	\$ 53,647,159

Jockey International, Inc. Pension Plan

Notes to Financial Statements

December 31, 2024 and 2023

The changes in the actuarial present value of the Plan's accumulated plan benefits for the year ending January 1, 2024 is as follows:

Actuarial Present Value of Accumulated Plan Benefits, Beginning	\$ 61,028,614
Increase (decrease) during the year attributable to:	
Benefits accumulated and actuarial (gains) losses	(472,837)
Interest due to decrease in discount period	2,643,287
Benefits paid	(4,627,713)
Assumption changes	(4,924,192)
Actuarial Present Value of Accumulated Plan Benefits, Ending	\$ 53,647,159

The significant actuarial assumptions used in the valuations were:

Assumption	January 1, 2024
Discount rate	5.50%, which reflects the expected rate of return on plan assets
Mortality rates	Pri-2012 mortality table using MP-2020 projection scale
Average Retirement age	63
Actuarial value of assets	Average of the fair market value of assets on the valuation date and 12 and 24 months preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings. The average asset value must be within 10% of market value, including discounted contributions receivable.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The most current mortality improvement scale released by the Society of Actuaries is the MP-2021. Were the Plan to update from the MP-2020 mortality improvement scale to the MP-2021 scale, the Plan's actuary estimated the effect on the plan obligation would be an increase of approximately 0.5%.

The Pension Protection Act of 2006 (PPA) as amended by the Worker, Retiree and Employer Recovery Act of 2008 (WRERA) imposes certain benefit restrictions for qualified defined benefit plans that do not meet certain funding thresholds. The "At-Risk" status is referred to as the Funding Target Attainment Percentage (FTAP). A plan's funded percentage is referred to as the Adjusted Funding Target Attainment Percentage (AFTAP). The 2024 AFTAP for the Plan is 109.29%. Because the Plan's AFTAP equals or exceeds 80%, the Plan is not subject to any benefit restrictions.

Jockey International, Inc. Pension Plan

Notes to Financial Statements

December 31, 2024 and 2023

4. Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under authoritative guidance are described as follows:

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

Level 2 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

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

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

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

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

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

Money market funds: Valued at the quoted net asset value (NAV) of shares held by the Plan at year end.

Treasury and federal agency obligations, state and municipal obligations and foreign obligations: Valued using pricing models maximizing the use of observable inputs for similar securities.

Corporate bonds and debentures: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

Pooled equity funds: Valued based upon the unit values of such pooled accounts held by the Plan at year end. Unit values are based on the fair value of the underlying assets of the fund derived from inputs principally from or corroborated by observable market data by correlation or other means, although are not based upon quoted market prices in an active market. The underlying investments of the pooled separate accounts consist of mutual funds, each of which follows a separate investment strategy. Due to the nature of these pooled accounts, there are no unfunded commitments or redemption restrictions.

Jockey International, Inc. Pension Plan

Notes to Financial Statements

December 31, 2024 and 2023

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

Assets at Fair Value as of December 31, 2024	Level 1	Level 2	Level 3	2024
Money market funds	\$ 457,574	\$ -	\$ -	\$ 457,574
Treasury and federal agency obligations	8,230,040	280,928	-	8,510,968
Foreign obligations	-	2,068,257	-	2,068,257
Corporate bonds and debentures	-	33,738,708	-	33,738,708
Pooled equity funds	-	-	9,012,060	9,012,060
Total assets in the fair value hierarchy	\$ 8,687,614	\$ 36,087,893	\$ 9,012,060	\$ 53,787,567

Assets at Fair Value as of December 31, 2023	Level 1	Level 2	Level 3	Total
Money market funds	\$ 445,859	\$ -	\$ -	\$ 445,859
Treasury and federal agency obligations	11,095,713	1,082	-	11,096,795
Foreign obligations	-	2,325,704	-	2,325,704
Corporate bonds and debentures	-	29,289,518	-	29,289,518
Pooled equity funds	-	-	13,418,900	13,418,900
Total assets in the fair value hierarchy	\$ 11,541,572	\$ 31,616,304	\$ 13,418,900	\$ 56,576,776

Changes in Fair Value of Level 3 Assets

For the year ended December 31, 2024, there were sales of Level 3 investments in the amount of \$7,000,000. There were no other purchases or transfers of Level 3 investments during the year ended December 31, 2024. For the year ended December 31, 2023, there were no purchases or transfers in or out of Level 3 investments.

Jockey International, Inc. Pension Plan

Notes to Financial Statements

December 31, 2024 and 2023

5. Information Certified by Trustee

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Revenue's Rules and Regulations for Reporting and Disclosure under ERISA for 2024 and 2023. Accordingly, U.S. Bank National Association, the Trustee of the Plan, has certified to the completeness and accuracy of all investments reported in the accompanying Statements of Net Assets Available for Benefits as of December 31, 2024 and 2023 and the supplemental Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2024, and the related investment activity reported in the Statements of Changes in Net Assets Available for Benefits for the year ended December 31, 2024 and the period from November 28, 2023 through December 31, 2023 and the information reported in the supplemental schedule, Schedule H, Line 4(j) - Schedule of Reportable Transactions for the year ended December 31, 2024. BMO Harris Bank, NA, the previous Trustee of the Plan, has certified to the completeness and accuracy of the related investment activity reported in the Statement of Changes in Net Assets Available for Benefits for the period from January 1, 2023 through November 28, 2023. Such information was obtained by management and agreed to or derived from information certified as complete and accurate by a qualified institution.

6. Related-Party and Party in Interest Transactions

The Plan's investments were administered under contracts with the Trustee of the Plan. Contributions are held and managed by the Trustee, who invests cash received, interest and dividend income and makes distributions to participants. These transactions are party in interest transactions under ERISA.

As described in Note 2, the Plan paid certain expenses related to plan operations and investment activity to various service providers. Additionally, certain administrative functions of the Plan are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan. These transactions are party in interest transactions under ERISA.

7. Plan Termination

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

1. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under plan provisions in effect at any time during the five years preceding plan termination.
2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations.
3. All other vested benefits (that is, vested benefits not insured by the PBGC).
4. All nonvested benefits.

Jockey International, Inc. Pension Plan

Notes to Financial Statements

December 31, 2024 and 2023

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC does not guarantee all benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

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

8. Tax Status

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated July 19, 2016, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the plan administrator believes that the Plan is designed and is currently being operated, in compliance with the applicable requirements of the IRC.

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

9. Risks and Uncertainties

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

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

The Plan holds certain investments that represent 10% or more of the Plan's net assets available for benefits. As of December 31, 2024 and 2023, the Plan had investments of \$9,012,055 and \$21,389,653 that were concentrated in one fund and two funds, respectively.

Jockey International Inc. Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
EIN: 39-0224670 Plan Number: 003
December 31, 2024

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Market Value	
Money Market Funds				
First AM Govt	First AM Govt Ob Fd Ci Z	\$ 457,574	\$ 457,574	
Total money market funds		457,574	457,574	
Pooled Equity Funds				
Blackrock Russell	Blackrock Russell 3000 NI Fund	1,036,691	9,012,055	
Blackrock Russell	Blackrock Russell Short-Term Investment Fund	5	5	
Total pooled equity funds		1,036,696	9,012,060	
Treasury and Federal Agency Obligations				
US Treasury	US Treasury Bond Strip Due 5/15/2054 912803HB2	331,958	280,928	
US Treasury	US Treasury Note 1.875% Due 11/15/2051 912810TB4	329,592	317,136	
US Treasury	US Treasury Bond 4.250% Due 8/15/2054 912810UC0	3,515,400	3,397,104	
US Treasury	US Treasury Bond 4.250% Due 8/15/2044 912810UD8	4,910,762	4,515,800	
Total treasury and federal agency obligations		9,087,712	8,510,968	
Corporate Bonds and Debentures				
AEP TRANSMISSION CO LLC	AEP TRANSMISSION CO LLC SR K NT 3.80% DTD 06/12/2019 DUE 06/15/2049	434,708	296,772	
AT&T INC	AT&T INC NT 4.35% DTD 06/15/2013 DUE 06/15/2045	239,738	204,898	
ALABAMA PWR CO	ALABAMA PWR CO SR 2015A NT 3.75% DTD 03/11/2015 DUE 03/01/2045	389,260	306,252	
ALLY FINL INC	ALLY FINL INC 6.992% Due 6/13/2029	306,948	312,534	
AMERICAN EXPRESS	AMERICAN EXPRESS 8.150% DUE 3/19/2038	609,665	618,910	
AMGEN INC	AMGEN INC SR NT 4.40% DTD 05/01/2015 DUE 05/01/2045	353,762	290,283	
ANHEUSER BUSCH INBEV WORLDWIDE GTD	ANHEUSER BUSCH INBEV WORLDWIDE GTD NT 8.20% DTD 01/15/2011 DUE 01/15/2039	311,325	376,338	
APPLE INC	APPLE INC SR 4.375% DTD 05/13/2015 DUE 05/13/2045	348,723	308,959	
BANK OF AMERICA	BANK OF AMERICA MTN 4.330% DUE 3/15/2050	348,250	286,517	
Bk of America Corp	Bk of America Corp Fr Var Rate Dtd 04/22/2021 Due 07/22/2027 Callable	199,416	190,666	
Bk of America Corp	Bp Cap Mkts Amer 4/893% DUE 9/11/2033	389,532	386,936	
BRISTOL MYERS SQUIBB CO	BRISTOL MYERS SQUIBB CO SR GBLB NT 4.625% DTD 05/15/2020 DUE 05/15/2044	473,745	440,950	
BURLINGTON NORTHN SANTA FE CORP	BURLINGTON NORTHN SANTA FE CORP DEB DTD 06/01/96 7.29% 06/01/2036	328,692	351,519	
BURLINGTON NORTHN SANTA FE CORP	BURLINGTON NORTHN SANTA FE CORP 5.200% 4/15/2054	104,943	98,813	
CIGNA CORP NEW GLBL	CIGNA CORP NEW GLBL 6.150% DUE 11/15/2036	407,103	407,715	
CSX CORP	CSX CORP NT 5.50% DTD 10/21/2010 DUE 04/15/2041	296,853	298,251	
CVS Health Corp	CVS Health Corp Sr NT 4.30% Dtd 03/09/2018 Due 03/25/2028 Callable	54,227	53,290	
CVS Health Corp	CVS Health Corp Sr NT 2.125% Dtd 08/18/2021 Due 09/15/2031 Callable	298,107	240,270	
CVS Health Corp	CVS Health Corp Sr NT 5.050% Due 03/25/2048 Callable	114,323	107,192	
CVS Health Corp	CVS HEALTH CORP 6.000% DUE 6/1/2044	250,100	236,415	
CATERPILLAR INC	CATERPILLAR INC 8.250% DUE 12/15/2038	1,333,240	1,233,610	
Chevron USA Inc	Chevron USA Inc Gbl NT 6.000% Due 3/1/2041 Callable	312,211	307,368	
Chevron USA Inc	Chevron USA Inc Gbl NT 5.05% Dtd 11/15/2020 Due 11/15/2044 Callable	489,048	491,005	
Citigroup Inc	Citigroup Inc Sr NT Var Rate Dtd 10/27/2017 Due 10/27/2028 Callable	247,568	240,608	
Citigroup Inc	Citigroup Inc NT Var Rate Due 11/03/2042 Callable	332,005	350,160	
Citigroup Inc	CITIGROUP INC 5.449% DUE 6/11/2035	320,000	317,296	
COMCAST CORP	COMCAST CORP NEW 6.40% DTD 05/07/2008 DUE 05/15/2038	274,434	314,307	
COMCAST CORP	COMCAST CORP NEW 6.45% DUE 03/15/2037	240,913	235,737	
CONOCOPHILLIPS CO	CONOCOPHILLIPS CO SR GBLB 4.30% DTD 11/12/2014 DUE 11/15/2044	370,318	292,674	
CUMMINS INC	CUMMINS INC SR 5.450% DUE 2/20/2054	399,856	389,232	
DOW CHEMICAL CO	DOW CHEMICAL CO 9.400% DUE 5/15/2039	699,125	663,075	
DUKE ENERGY	DUKE ENERGY 3.550% DUE 3/15/2052	398,748	281,740	
DUKE ENERGY OHIO INC	DUKE ENERGY OHIO INC 3.700% DUE 6/15/2046	146,692	147,520	
Duke Energy Progress Inc	Duke Energy Progress Inc 1m Gbl 2.90% Dtd 08/12/2021 Due 08/15/2051	499,100	309,020	
Duke Energy Ind LLC	Duke Energy Ind LLC 5.400% Due 4/01/2053	409,631	388,356	
EASTERN ENERGY GAS	EASTERN ENERGY GAS 5.650% DUE 10/15/2054	139,898	132,042	
EASTERN GAS	EASTERN GAS 3.900% DUE 11/15/2049	339,764	360,731	
ENTERGY TEX LP	ENTERGY TEX LP 3.697% DUE 12/15/2035	164,432	162,984	
ENTERPRISE PRODS OPER LLC	ENTERPRISE PRODS OPER LLC DTD SRNT 6.45% DTD 05/20/2010 DUE 09/01/2040	369,607	376,691	
EVERGY KANSAS	EVERGY KANSAS 3.450% DUE 4/15/2050	337,879	337,889	
EXXON MOBIL CORP	EXXON MOBIL CORP SR GBLB NT 2.995% DTD 08/16/2019 DUE 08/16/2039	250,000	189,075	
EXXON MOBIL CORP	EXXON MOBIL CORP 3.452% DUE 4/15/2051	253,810	245,347	
FLORIDA PWR & LT	FLORIDA PWR & LT 5.950% DUE 10/1/2033	180,535	182,572	
GENERAL MTRS	GENERAL MTRS 3.100% DUE 01/12/2032	223,590	214,008	
GOLDMAN SACHS GROUP	GOLDMAN SACHS GROUP 5.330% DUE 7/23/2035	200,000	196,266	
GOLDMAN SACHS GROUP	GOLDMAN SACHS 5.561% DUE 11/19/2045	250,000	241,440	
GOLDMAN SACHS GROUP	Goldman Sachs Group Inc Sr NT Var Rate Dtd 07/21/2021 Due 07/21/2042	500,000	347,405	
HOME DEPOT INC	HOME DEPOT INC SR NT 4.25% DTD 06/02/2015 DUE 04/01/2046	356,388	291,137	
HOME DEPOT INC	HOME DEPOT INC SR NT 3.300% DUE 04/15/2040	382,080	389,545	
Honeywell Intl	Honeywell Intl 5.700% DUE 3/15/2037	596,240	595,614	
Honeywell Intl	HONEYWELL INTL INC 5.250% DUE 3/1/2054	239,460	224,755	
INTERSTATE PWR & LT CO	INTERSTATE PWR & LT CO SR DEB 6.25% DTD 07/10/2009 DUE 07/15/2039	496,840	528,335	
IPALCO ENTERPRISES	IPALCO ENTERPRISES 4.250% DUE 5/1/2030	80,874	82,866	
JPMorgan Chase & Co	JPMorgan Chase & Co Sr NT 1.578% Dtd 04/22/2021 Due 04/22/2027	487,275	465,712	
JPMorgan Chase & Co	JP MORGAN CHASE BANK NA SR NT VAR RATE DTD 09/12/2019 DUE 10/15/2030	457,758	405,369	
JPMorgan Chase & Co	JPMorgan Chase & Co Sr NT Var Rate Dtd 11/19/2020 Due 11/19/2041 Callable	275,000	185,790	
JETBLUE	JETBLUE 2019 1 CLASS 2.750% DUE 11/15/2033	371,164	380,159	
JOHNS AER COM	JOHNS AER COM 5.078% DUE 10/1/2054	750,000	723,045	
LEGG MASON INC	LEGG MASON INC SR NT 5.625% DTD 01/22/2014 DUE 01/15/2044	261,035	244,590	
LINCOLN NATL CORP	LINCOLN NATL CORP IND SR GBLB NT 3.625% DTD 12/12/2016 DUE 12/12/2026	344,334	343,028	
LOCKHEAD MARTIN CORP	LOCKHEAD MARTIN CORP 5.500% DUE 11/15/2039	201,474	198,740	
LOCKHEAD MARTIN CORP	Lockhead Martin Corp 4.500% DUE 5/15/2036	509,224	501,579	
MANUF TRADERS	MANUF TRADERS MTN 4.700% DUE 1/27/2028	377,372	396,000	
MERCK & INC	MERCK & INC SR NT 2.35% DTD 06/24/2020 DUE 06/24/2040	148,508	101,541	
METLIFE INC	METLIFE INC COM 5.875% DTD 08/06/2010 DUE 02/06/2041	295,482	306,198	
METLIFE INC	METLIFE INC COM 5.375% DUE 07/15/2033	296,634	303,180	
Midamerican Energy	Midamerican Energy 4.400% DUE 10/15/2044	396,733	388,966	
MORGAN STANLEY	MORGAN STANLEY SR 5.516% DUE 11/19/2055	500,000	481,860	
NIKE INC	NIKE INC SR NT 3.25% DTD 03/27/2020 DUE 03/27/2040	173,905	135,135	
NORFOLK SOUTHERN CORP	NORFOLK SOUTHERN 4.800% DUE 8/15/2043	209,187	214,535	
NORFOLK SOUTHERN CORP	Norfolk Southn Corp 5.350% DUE 8/01/2054	84,504	80,926	
OCCIDENTAL PETE CORP	OCCIDENTAL PETE CORP SR NT 4.40% DTD 08/08/2019 DUE 08/15/2049	370,717	251,766	
OHIO EDISON	OHIO EDISON 8.250% DUE 10/15/2038	383,775	393,329	
Oncor Elec Delivery Co LLC	Oncor Elec Delivery Co LLC Sr SEC 144a NT 2.70% Dtd 11/16/2021 Due 11/15/2051	269,717	162,107	
ONEOK INC	ONEOK INC NEW 4.250% DUE 9/15/2046	390,640	307,312	

Jockey International Inc. Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
EIN: 39-0224670 Plan Number: 003
December 31, 2024

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Market Value	
Peco Energy Co	Peco Energy Co 1m Bd 2.85% Dtd 09/14/2021 Due 09/15/2051	\$ 359,919	\$ 216,846	
PFIZER INC	PFIZER INC SR GLBL NT 4.00% DTD 11/21/2016 DUE 12/15/2036	262,488	222,865	
Public Service Co	Public Service Co 5.250% DUE 4/01/2053	620,613	580,550	
RTW CORP	RTW CORP 3.125% DUE 7/1/2050	249,168	163,630	
REALTY INCOME CORP	REALTY INCOME CORP SR NT 1.80% DTD 12/14/2020 DUE 03/15/2033	344,645	267,824	
REYNOLDS AMERICAN	REYNOLDS AMERICAN 7.250% DUE 6/15/2037	373,577	390,216	
Rockwell Automation Inc	Rockwell Automation Inc Sr NT 2.80% Dtd 08/17/2021 Due 08/15/2061	249,403	140,070	
ROSS STORES INC	ROSS STORES INC SR NT 5.45% DTD 04/06/2020 DUE 04/15/2050	247,298	225,668	
Shell International	Shell International Fin Bv Sr NT 4.125% Dtd 05/11/2015 Due 05/11/2035	253,428	229,168	
Shell International	Shell International Fin Bv Sr NT 4.375% Dtd 05/11/2015 Due 05/11/2045 Non-Callable	269,634	250,833	
SIMON PPTY GROUP LP	SIMON PPTY GROUP LP SR NT 3.25% DTD 09/13/2019 DUE 09/13/2049	472,720	335,845	
SOUTHERN CALIF GAS CO	SOUTHERN CALIF GAS CO UJ 4.125% DTD 05/15/2018 DUE 06/01/2048	249,738	196,575	
Southwestern Public	Southwestern Public 3.750% DUE 6/15/2049	268,368	268,306	
TAMPA ELECTRIC	TAMPA ELECTRIC 6.150% DUE 5/15/2037	127,150	121,568	
TENNESSEE GAS	TENNESSEE GAS 8.375% DUE 6/15/2032	370,640	368,833	
Texas Instrs Inc	Texas Instrs Inc NT 2.70% Dtd 09/15/2021 Due 09/15/2051	273,094	166,958	
Travelers Companies Inc	Travelers Companies Inc Sr NT 3.05% Dtd 06/08/2021 Due 06/08/2051	224,341	146,680	
Unilever Cap Corp	Unilever Cap Corp 5.000% DUE 12/08/2033	406,531	409,951	
UNION PACIFIC CORP	UNION PACIFIC CORP 4.300% DUE 6/15/2042	425,310	414,840	
UNION PACIFIC CORP	UNION PACIFIC CORP SR GLBL NT 3.25% DTD 01/31/2020 DUE 02/05/2050	352,856	238,756	
UNITED AIRLINES	UNITED AIRLINES 4.300% DUE 2/15/2027	119,483	121,650	
UNITED AIRLINES	UNITED AIRLINES 5.800% DUE 7/15/2037	97,277	99,700	
UNITED PARCEL	UNITED PARCEL 3.750% DUE 11/15/2047	415,195	378,370	
UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC NT 4.625% DTD 11/10/2011 DUE 11/15/2041	359,709	308,161	
US Bancorp	US Bancorp Fr Var Rate Dtd 11/03/2021 Due 11/03/2036	500,000	404,975	
Virginia Elec Power	Virginia Elec Power 6.350% DUE 11/30/2037	486,855	494,807	
VERIZON COMM	VERIZON COMM 6.250% DUE 4/1/2037	636,627	614,285	
VERIZON COMM	VERIZON COMM 4.862% DUE 8/21/2046	238,160	223,040	
WALMART INC	WALMART INC 3.95% DTD 06/27/2018 DUE 06/28/2038	247,408	224,023	
Walt Disney World Company	Walt Disney World Company 6.750% Due 1/09/2038	516,500	551,150	
Wells Fargo Co	Wells Fargo Co MTN 3.350% DUE 3/2/2033	660,448	701,320	
Wells Fargo Co	Wells Fargo Co MTN 4.611% DUE 4/25/2033	403,895	417,495	
Total corporate bonds and debenture funds		36,730,164	33,738,708	
Foreign Obligations				
BARCLAYS PLC	BARCLAYS PLC SR 2.852% DUE 5/7/2026	340,442	347,305	
CANADIAN NATL	CANADIAN NATL RY 6.712% DUE 7/15/2036	410,730	417,926	
Equinor Asa	Equinor Asa 3.250% DUE 11/18/2049	347,245	341,690	
HSBC Hldgs PLC	HSBC Hldgs PLC Sr NT Var Rate Dtd 05/22/2019 Due 05/22/2030 Callable	300,000	283,203	
Export Import Bank	Export Import Bank 5.125% DUE 9/18/2033	495,720	501,900	
Steris Irish	Steris Irish Finco Unlimited Sr NT 3.75% Dtd 04/01/2021 Due 03/15/2051	248,800	176,233	
Total foreign obligations		2,142,937	2,068,257	
		\$ 49,455,083	\$ 53,787,567	

* Represents a party in interest

Jockey International, Inc. Pension Plan

Schedule H, Line 4(j) - Schedule of Reportable Transactions

EIN: 39-0224670 Plan Number: 003

Year Ended December 31, 2024

(a) Identity of Party	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost	(h) Current Value	(i) Net Gain/ (Loss)
Category 1: Single Transactions						
Sales:	Federal Government Fund	First Am Govt Ob Fd Cl Z	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -
	Federal Government Fund	First Am Govt Ob Fd Cl Z	-	3,991,218	3,991,218	-
	Federal Government Fund	First Am Govt Ob Fd Cl Z	-	3,000,000	3,000,000	-
	Blackrock	Russell 3000 NI Fund	-	4,000,000	502,200	3,497,800
	Blackrock	Russell 3000 NI Fund	-	3,000,000	371,704	2,628,296
	Federal Government Bonds	US Treasury Bond 3.875% 2/15/43	-	4,750,690	4,870,843	(120,152)
Purchases:	Federal Government Fund	First Am Govt Ob Fd Cl Z	4,000,000	-	4,000,000	-
	Federal Government Fund	First Am Govt Ob Fd Cl Z	4,000,000	-	4,000,000	-
	Federal Government Fund	First Am Govt Ob Fd Cl Z	3,000,000	-	3,000,000	-
	Federal Government Fund	First Am Govt Ob Fd Cl Z	3,000,000	-	3,000,000	-
	Federal Government Bonds	US Treasury Bond 4.250% 8/15/44	4,571,582	-	4,571,582	-
Category 3: Series Transactions						
Sales:	Federal Government Fund	First Am Govt Ob Fd Cl Z (115 transactions)	\$ -	\$ 22,463,878	\$ 22,463,878	\$ -
	Blackrock	Russell 3000 NI Fund (6 transactions)	-	7,003,049	874,293	6,128,756
	Federal Government Bonds	US Treasury Bond 3.875% 2/15/43 (6 transactions)	-	7,860,048	8,201,461	(341,411)
	Federal Government Bonds	US Treasury Bond 4.125% 8/15/53 (3 transactions)	-	2,905,625	3,013,736	(108,111)
	Federal Government Bonds	US Treasury Bond 5.000% 11/15/53 (10 transactions)	-	4,573,211	4,640,769	(67,559)
	Federal Government Bonds	US Treasury Bond 4.250% 2/15/54 (6 transactions)	-	5,953,712	5,723,342	230,370

Jockey International, Inc. Pension Plan

Schedule H, Line 4(j) - Schedule of Reportable Transactions

EIN: 39-0224670 Plan Number: 003

Year Ended December 31, 2024

(a) Identity of Party	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost	(h) Current Value	(i) Net Gain/ (Loss)
	Federal Government Bonds US Treasury Bond 4.750% 5/15/54 (5 transactions)	\$ -	\$ 4,090,928	\$ 4,381,219	\$ 4,090,928	\$ (290,291)
	Federal Government Bonds US Treasury Bond 4.625% 5/15/44 (4 transactions)	-	3,642,147	3,521,570	3,642,147	120,578
	Federal Government Bonds US Treasury Bond 4.250% 8/15/44 (7 transactions)	-	2,520,157	2,507,185	2,520,157	12,970
	Federal Government Notes US Treasury Note 4.375% 5/15/34 (7 transactions)	-	1,608,590	1,591,138	1,608,590	17,452
Purchases:	Federal Government Fund First Am Govt Ob Fd Cl Z (199 transactions)	22,475,609	-	22,475,609	22,475,609	-
	Federal Government Bonds US Treasury Bond 4.125% 8/15/53 (3 transactions)	2,593,592	-	2,593,592	2,593,592	-
	Federal Government Bonds US Treasury Bond 5.000% 11/15/53 (9 transactions)	4,640,767	-	4,640,767	4,640,767	-
	Federal Government Bonds US Treasury Bond 4.250% 2/15/54 (4 transactions)	5,723,341	-	5,723,341	5,723,341	-
	Federal Government Bonds US Treasury Bond 4.750% 5/15/54 (5 transactions)	4,381,219	-	4,381,219	4,381,219	-
	Federal Government Bonds US Treasury Bond 4.625% 5/15/44 (2 transactions)	3,521,569	-	3,521,569	3,521,569	-
	Federal Government Bonds US Treasury Bond 4.250% 8/15/54 (2 transactions)	3,515,400	-	3,515,400	3,515,400	-
	Federal Government Bonds US Treasury Bond 4.250% 8/15/44 (3 transactions)	7,417,948	-	7,417,948	7,417,948	-
	Federal Government Notes US Treasury Note 4.375% 5/15/34 (3 transactions)	1,591,138	-	1,591,138	1,591,138	-

*A party in interest as defined by ERISA.

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions – Jockey International, Inc. Pension Plan

Plan provisions for former participants of the Jockey International, Inc. Pension Plan.

Covered Employees	A non-bargaining unit employee of the company employed prior to October 1, 2004.
Participation Date	Upon completion of a 12-consecutive month period of employment in which the employee had at least 1,000 hours of service and is at least 21 years old.
Lump Sum Window	The plan was amended in 2011 to offer a lump sum window in 2011. The plan was amended in 2012 to offer a lump sum window in 2012.

Definitions

Normal form	Unmarried: life annuity; Married: actuarially equivalent 50% joint and survivor annuity.
Credited service	From date of hire. Effective January 1, 2007, credited service is frozen.
Pension pay	Calendar year W-2 compensation adjusted to reflect timing of bonus payments.
Average earnings (FAE)	The average of the highest 60 consecutive calendar months of pensionable pay during the 180 consecutive calendar months ending on the earlier of the participant's termination date, retirement date, or January 1, 2007.
Accumulated Benefit	Management: 1.33% of FAE x benefit service limited to 30 years – 50% of the Social Security benefit prorated for less than 30 years of service, with a maximum of \$96 times service. Hourly: \$114 x credited service. All accrued benefits are frozen as of January 1, 2007.

Plan Name: Jockey International, Inc. Pension Plan
EIN / PN: 39-0224670/003
Plan Sponsor: Jockey International, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Benefits Paid Upon the Following Events

	Age	Cont. Svc	Description
Normal retirement	65		Accrued benefit payable immediately.
Early	55	15	Accrued benefit reduced 5.0% for each year prior to 65.
Postponed	>65		Accrued benefit payable immediately.
Vesting		5	Accrued benefit payable unreduced at 65.
Pre-ret death	At death: 65	15	If married, and if employee has completed 20 years of service or has both attained age 55 and completed 15 years of service, 50% of accrued benefit; for all others, reduced 50% joint and survivor early retirement benefit payable at early retirement.
Disability (Hourly only)	Any	Any	Prior to January 1, 2007, any participant eligible for or receiving Social Security will continue to accrue benefit service during disability, which is paid at normal retirement age. Effective January 1, 2007, benefit service is frozen. If the employee had attained age 55 and completed 15 years of service, accrued benefit payable immediately at disability retirement date (minimum of \$100 per month) less any integrated benefit.

Other Plan Provisions

Forms of payment

Life annuity
Contingent annuity (50%, 75%)
Level income annuity

Conversion basis

Annuity conversions are based on actuarially equivalent factors using 6.50% interest and the male 1971 Group Annuity Mortality Table for participants and the female 1971 Group Annuity Mortality Table for spouses.

Plan Name: Jockey International, Inc. Pension Plan
EIN / PN: 39-0224670/003
Plan Sponsor: Jockey International, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Plan Provisions – Former Local 2268 Participants

Plan provisions for former participants of the Jockey International, Inc. Pension Plan for Members of Local 2268, Kenosha, WI. These participants merged into the Pension Plan effective December 31, 2008.

Covered Employees No active employees are eligible.

Definitions

Normal form Unmarried participants: life annuity; Married participants: actuarial equivalent 50% contingent annuity.

Accumulated Benefit As calculated on date of termination.

Lump Sum Window The plan was amended in 2011 to offer a lump sum window in 2011. The plan was amended in 2012 to offer a lump sum window in 2012.

Benefits Paid Upon the Following Events

	Age	Cont. Svc	Description
Normal retirement	65		Accrued benefit payable immediately.
Early	62	35	Unreduced accrued benefit payable immediately.
	60	15	Reduced to the actuarial equivalent of the accrued benefit at NRD.
Postponed	>65		Accrued benefit payable immediately.
Pre-ret death	At death:		If married, reduced 50% joint and survivor early retirement benefit payable as early as age 55.
	65		
	60	5	Employer paid for in-service death.

Plan Name: Jockey International, Inc. Pension Plan
EIN / PN: 39-0224670/003
Plan Sponsor: Jockey International, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Election forms

Life annuity

Contingent annuity (50%, 75%, 100%)

Conversion basis

Annuity conversions are based on actuarially equivalent factors using 6.50% interest and the male 1971 Group Annuity Mortality Table for participants and the female 1971 Group Annuity Mortality Table for spouses.

Future Plan Changes

No future plan changes were recognized. WTW is not aware of any future plan changes which are required to be reflected.

Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior valuation.

Plan Name: Jockey International, Inc. Pension Plan
EIN / PN: 39-0224670/003
Plan Sponsor: Jockey International, Inc.
Valuation Date: January 1, 2024

Jockey International Inc. Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
EIN: 39-0224670 Plan Number: 003
December 31, 2024

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Market Value	
Money Market Funds				
First AM Govt	First AM Govt Ob Fd Ci Z	\$ 457,574	\$ 457,574	
Total money market funds		457,574	457,574	
Pooled Equity Funds				
Blackrock Russell	Blackrock Russell 3000 NI Fund	1,036,691	9,012,055	
Blackrock Russell	Blackrock Russell Short-Term Investment Fund	5	5	
Total pooled equity funds		1,036,696	9,012,060	
Treasury and Federal Agency Obligations				
US Treasury	US Treasury Bond Strip Due 5/15/2054 912803HB2	331,958	280,928	
US Treasury	US Treasury Note 1.875% Due 11/15/2051 912810TB4	329,592	317,136	
US Treasury	US Treasury Bond 4.250% Due 8/15/2054 912810UC0	3,515,400	3,397,104	
US Treasury	US Treasury Bond 4.250% Due 8/15/2044 912810UD8	4,910,762	4,515,800	
Total treasury and federal agency obligations		9,087,712	8,510,968	
Corporate Bonds and Debentures				
AEP TRANSMISSION CO LLC	AEP TRANSMISSION CO LLC SR K NT 3.80% DTD 06/12/2019 DUE 06/15/2049	434,708	296,772	
AT&T INC	AT&T INC NT 4.35% DTD 06/15/2013 DUE 06/15/2045	239,738	204,898	
ALABAMA PWR CO	ALABAMA PWR CO SR 2015A NT 3.75% DTD 03/11/2015 DUE 03/01/2045	389,260	306,252	
ALLY FINL INC	ALLY FINL INC 6.992% Due 6/13/2029	306,948	312,534	
AMERICAN EXPRESS	AMERICAN EXPRESS 8.150% DUE 3/19/2038	609,665	618,910	
AMGEN INC	AMGEN INC SR NT 4.40% DTD 05/01/2015 DUE 05/01/2045	353,762	290,283	
ANHEUSER BUSCH INBEV WORLDWIDE GTD	ANHEUSER BUSCH INBEV WORLDWIDE GTD NT 8.20% DTD 01/15/2011 DUE 01/15/2039	311,325	376,338	
APPLE INC	APPLE INC SR 4.375% DTD 05/13/2015 DUE 05/13/2045	348,723	308,959	
BANK OF AMERICA	BANK OF AMERICA MTN 4.330% DUE 3/15/2050	348,250	286,517	
Bk of America Corp	Bk of America Corp Fr Var Rate Dtd 04/22/2021 Due 07/22/2027 Callable	199,416	190,666	
Bk of America Corp	Bp Cap Mkts Amer 4/893% DUE 9/11/2033	389,532	386,936	
BRISTOL MYERS SQUIBB CO	BRISTOL MYERS SQUIBB CO SR GBLB NT 4.625% DTD 05/15/2020 DUE 05/15/2044	473,745	440,950	
BURLINGTON NORTHN SANTA FE CORP	BURLINGTON NORTHN SANTA FE CORP DEB DTD 06/01/96 7.29% 06/01/2036	328,692	351,519	
BURLINGTON NORTHN SANTA FE CORP	BURLINGTON NORTHN SANTA FE CORP 5.200% 4/15/2054	104,943	98,813	
CIGNA CORP NEW GLBL	CIGNA CORP NEW GLBL 6.150% DUE 11/15/2036	407,103	407,715	
CSX CORP	CSX CORP NT 5.50% DTD 10/21/2010 DUE 04/15/2041	296,853	298,251	
CVS Health Corp	CVS Health Corp Sr NT 4.30% Dtd 03/09/2018 Due 03/25/2028 Callable	54,227	53,290	
CVS Health Corp	CVS Health Corp Sr NT 2.125% Dtd 08/18/2021 Due 09/15/2031 Callable	298,107	240,270	
CVS Health Corp	CVS Health Corp Sr NT 5.050% Due 03/25/2048 Callable	114,323	107,192	
CVS Health Corp	CVS HEALTH CORP 6.000% DUE 6/1/2044	250,100	236,415	
CATERPILLAR INC	CATERPILLAR INC 8.250% DUE 12/15/2038	1,333,240	1,233,610	
Chevron USA Inc	Chevron USA Inc Gbl NT 6.000% Due 3/1/2041 Callable	312,211	307,368	
Chevron USA Inc	Chevron USA Inc Gbl NT 5.05% Dtd 11/15/2020 Due 11/15/2044 Callable	489,048	491,005	
Citigroup Inc	Citigroup Inc Sr NT Var Rate Dtd 10/27/2017 Due 10/27/2028 Callable	247,568	240,608	
Citigroup Inc	Citigroup Inc NT Var Rate Due 11/03/2042 Callable	332,005	350,160	
Citigroup Inc	CITIGROUP INC 5.449% DUE 6/11/2035	320,000	317,296	
COMCAST CORP	COMCAST CORP NEW 6.40% DTD 05/07/2008 DUE 05/15/2038	274,434	314,307	
COMCAST CORP	COMCAST CORP NEW 6.45% DUE 03/15/2037	240,913	235,737	
CONOCOPHILLIPS CO	CONOCOPHILLIPS CO SR GBLB 4.30% DTD 11/12/2014 DUE 11/15/2044	370,318	292,674	
CUMMINS INC	CUMMINS INC SR 5.450% DUE 2/20/2054	399,856	389,232	
DOW CHEMICAL CO	DOW CHEMICAL CO 9.400% DUE 5/15/2039	699,125	663,075	
DUKE ENERGY	DUKE ENERGY 3.550% DUE 3/15/2052	398,748	281,740	
DUKE ENERGY OHIO INC	DUKE ENERGY OHIO INC 3.700% DUE 6/15/2046	146,692	147,520	
Duke Energy Progress Inc	Duke Energy Progress Inc 1m Gbl 2.90% Dtd 08/12/2021 Due 08/15/2051	499,100	309,020	
Duke Energy Ind LLC	Duke Energy Ind LLC 5.400% Due 4/01/2053	409,631	388,356	
EASTERN ENERGY GAS	EASTERN ENERGY GAS 5.650% DUE 10/15/2054	139,898	132,042	
EASTERN GAS	EASTERN GAS 3.900% DUE 11/15/2049	339,764	360,731	
ENTERGY TEX LP	ENTERGY TEX LP 3.697% DUE 12/15/2035	164,432	162,984	
ENTERPRISE PRODS OPER LLC	ENTERPRISE PRODS OPER LLC DTD SRNT 6.45% DTD 05/20/2010 DUE 09/01/2040	369,607	376,691	
EVERGY KANSAS	EVERGY KANSAS 3.450% DUE 4/15/2050	337,879	337,889	
EXXON MOBIL CORP	EXXON MOBIL CORP SR GBLB NT 2.995% DTD 08/16/2019 DUE 08/16/2039	250,000	189,075	
EXXON MOBIL CORP	EXXON MOBIL CORP 3.452% DUE 4/15/2051	253,810	245,347	
FLORIDA PWR & LT	FLORIDA PWR & LT 5.950% DUE 10/1/2033	180,535	182,572	
GENERAL MTRS	GENERAL MTRS 3.100% DUE 01/12/2032	223,590	214,008	
GOLDMAN SACHS GROUP	GOLDMAN SACHS GROUP 5.330% DUE 7/23/2035	200,000	196,266	
GOLDMAN SACHS GROUP	GOLDMAN SACHS 5.561% DUE 11/19/2045	250,000	241,440	
GOLDMAN SACHS GROUP	Goldman Sachs Group Inc Sr NT Var Rate Dtd 07/21/2021 Due 07/21/2042	500,000	347,405	
HOME DEPOT INC	HOME DEPOT INC SR NT 4.25% DTD 06/02/2015 DUE 04/01/2046	356,388	291,137	
HOME DEPOT INC	HOME DEPOT INC SR NT 3.300% DUE 04/15/2040	382,080	389,545	
Honeywell Intl	Honeywell Intl 5.700% DUE 3/15/2037	596,240	595,614	
Honeywell Intl	HONEYWELL INTL INC 5.250% DUE 3/1/2054	239,460	224,755	
INTERSTATE PWR & LT CO	INTERSTATE PWR & LT CO SR DEB 6.25% DTD 07/10/2009 DUE 07/15/2039	496,840	528,335	
IPALCO ENTERPRISES	IPALCO ENTERPRISES 4.250% DUE 5/1/2030	80,874	82,866	
JPMorgan Chase & Co	JPMorgan Chase & Co Sr NT 1.578% Dtd 04/22/2021 Due 04/22/2027	487,275	465,712	
JPMorgan Chase & Co	JP MORGAN CHASE BANK NA SR NT VAR RATE DTD 09/12/2019 DUE 10/15/2030	457,758	405,369	
JPMorgan Chase & Co	JPMorgan Chase & Co Sr NT Var Rate Dtd 11/19/2020 Due 11/19/2041 Callable	275,000	185,790	
JETBLUE	JETBLUE 2019 1 CLASS 2.750% DUE 11/15/2033	371,164	380,159	
JOHNS AER COM	JOHNS AER COM 5.078% DUE 10/1/2054	750,000	723,045	
LEGG MASON INC	LEGG MASON INC SR NT 5.625% DTD 01/22/2014 DUE 01/15/2044	261,035	244,590	
LINCOLN NATL CORP	LINCOLN NATL CORP IND SR GBLB NT 3.625% DTD 12/12/2016 DUE 12/12/2026	344,334	343,028	
LOCKHEAD MARTIN CORP	LOCKHEAD MARTIN CORP 5.500% DUE 11/15/2039	201,474	198,740	
LOCKHEAD MARTIN CORP	Lockhead Martin Corp 4.500% DUE 5/15/2036	509,224	501,579	
MANUF TRADERS	MANUF TRADERS MTN 4.700% DUE 1/27/2028	377,372	396,000	
MERCK & INC	MERCK & INC SR NT 2.35% DTD 06/24/2020 DUE 06/24/2040	148,508	101,541	
METLIFE INC	METLIFE INC COM 5.875% DTD 08/06/2010 DUE 02/06/2041	295,482	306,198	
METLIFE INC	METLIFE INC COM 5.375% DUE 07/15/2033	296,634	303,180	
Midamerican Energy	Midamerican Energy 4.400% DUE 10/15/2044	396,733	388,966	
MORGAN STANLEY	MORGAN STANLEY SR 5.516% DUE 11/19/2055	500,000	481,860	
NIKE INC	NIKE INC SR NT 3.25% DTD 03/27/2020 DUE 03/27/2040	173,905	135,135	
NORFOLK SOUTHERN CORP	NORFOLK SOUTHERN 4.800% DUE 8/15/2043	209,187	214,535	
NORFOLK SOUTHERN CORP	Norfolk Southn Corp 5.350% DUE 8/01/2054	84,504	80,926	
OCCIDENTAL PETE CORP	OCCIDENTAL PETE CORP SR NT 4.40% DTD 08/08/2019 DUE 08/15/2049	370,717	251,766	
OHIO EDISON	OHIO EDISON 8.250% DUE 10/15/2038	383,775	393,329	
Oncor Elec Delivery Co LLC	Oncor Elec Delivery Co LLC Sr SEC 144a NT 2.70% Dtd 11/16/2021 Due 11/15/2051	269,717	162,107	
ONEOK INC	ONEOK INC NEW 4.250% DUE 9/15/2046	390,640	307,312	

Jockey International Inc. Pension Plan
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)
EIN: 39-0224670 Plan Number: 003
December 31, 2024

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity date	Cost	Market Value	
Peco Energy Co	Peco Energy Co 1m Bd 2.85% Dtd 09/14/2021 Due 09/15/2051	\$ 359,919	\$ 216,846	
PFIZER INC	PFIZER INC SR GLBL NT 4.00% DTD 11/21/2016 DUE 12/15/2036	262,488	222,865	
Public Service Co	Public Service Co 5.250% DUE 4/01/2053	620,613	580,550	
RTW CORP	RTW CORP 3.125% DUE 7/1/2050	249,168	163,630	
REALTY INCOME CORP	REALTY INCOME CORP SR NT 1.80% DTD 12/14/2020 DUE 03/15/2033	344,645	267,824	
REYNOLDS AMERICAN	REYNOLDS AMERICAN 7.250% DUE 6/15/2037	373,577	390,216	
Rockwell Automation Inc	Rockwell Automation Inc Sr NT 2.80% Dtd 08/17/2021 Due 08/15/2061	249,403	140,070	
ROSS STORES INC	ROSS STORES INC SR NT 5.45% DTD 04/06/2020 DUE 04/15/2050	247,298	225,668	
Shell International	Shell International Fin Bv Sr NT 4.125% Dtd 05/11/2015 Due 05/11/2035	253,428	229,168	
Shell International	Shell International Fin Bv Sr NT 4.375% Dtd 05/11/2015 Due 05/11/2045 Non-Callable	269,634	250,833	
SIMON PPTY GROUP LP	SIMON PPTY GROUP LP SR NT 3.25% DTD 09/13/2019 DUE 09/13/2049	472,720	335,845	
SOUTHERN CALIF GAS CO	SOUTHERN CALIF GAS CO UJ 4.125% DTD 05/15/2018 DUE 06/01/2048	249,738	196,575	
Southwestern Public	Southwestern Public 3.750% DUE 6/15/2049	268,368	268,306	
TAMPA ELECTRIC	TAMPA ELECTRIC 6.150% DUE 5/15/2037	127,150	121,568	
TENNESSEE GAS	TENNESSEE GAS 8.375% DUE 6/15/2032	370,640	368,833	
Texas Instrs Inc	Texas Instrs Inc NT 2.70% Dtd 09/15/2021 Due 09/15/2051	273,094	166,958	
Travelers Companies Inc	Travelers Companies Inc Sr NT 3.05% Dtd 06/08/2021 Due 06/08/2051	224,341	146,680	
Unilever Cap Corp	Unilever Cap Corp 5.000% DUE 12/08/2033	406,531	409,951	
UNION PACIFIC CORP	UNION PACIFIC CORP 4.300% DUE 6/15/2042	425,310	414,840	
UNION PACIFIC CORP	UNION PACIFIC CORP SR GLBL NT 3.25% DTD 01/31/2020 DUE 02/05/2050	352,856	238,756	
UNITED AIRLINES	UNITED AIRLINES 4.300% DUE 2/15/2027	119,483	121,650	
UNITED AIRLINES	UNITED AIRLINES 5.800% DUE 7/15/2037	97,277	99,700	
UNITED PARCEL	UNITED PARCEL 3.750% DUE 11/15/2047	415,195	378,370	
UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC NT 4.625% DTD 11/10/2011 DUE 11/15/2041	359,709	308,161	
US Bancorp	US Bancorp Fr Var Rate Dtd 11/03/2021 Due 11/03/2036	500,000	404,975	
Virginia Elec Power	Virginia Elec Power 6.350% DUE 11/30/2037	486,855	494,807	
VERIZON COMM	VERIZON COMM 6.250% DUE 4/1/2037	636,627	614,285	
VERIZON COMM	VERIZON COMM 4.862% DUE 8/21/2046	238,160	223,040	
WALMART INC	WALMART INC 3.95% DTD 06/27/2018 DUE 06/28/2038	247,408	224,023	
Walt Disney World Company	Walt Disney World Company 6.750% Due 1/09/2038	516,500	551,150	
Wells Fargo Co	Wells Fargo Co MTN 3.350% DUE 3/2/2033	660,448	701,320	
Wells Fargo Co	Wells Fargo Co MTN 4.611% DUE 4/25/2033	403,895	417,495	
Total corporate bonds and debenture funds		36,730,164	33,738,708	
Foreign Obligations				
BARCLAYS PLC	BARCLAYS PLC SR 2.852% DUE 5/7/2026	340,442	347,305	
CANADIAN NATL	CANADIAN NATL RY 6.712% DUE 7/15/2036	410,730	417,926	
Equinor Asa	Equinor Asa 3.250% DUE 11/18/2049	347,245	341,690	
HSBC Hldgs PLC	HSBC Hldgs PLC Sr NT Var Rate Dtd 05/22/2019 Due 05/22/2030 Callable	300,000	283,203	
Export Import Bank	Export Import Bank 5.125% DUE 9/18/2033	495,720	501,900	
Steris Irish	Steris Irish Finco Unlimited Sr NT 3.75% Dtd 04/01/2021 Due 03/15/2051	248,800	176,233	
Total foreign obligations		2,142,937	2,068,257	
		\$ 49,455,083	\$ 53,787,567	

* Represents a party in interest

SCHEDULE SB ATTACHMENTS

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

Attained Age	Attained Years of Credited Service ¹										Total	
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over		
Under 25	0	0	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0	0	0	0
35-39	0	0	0	0	0	0	0	0	0	0	0	0
40-44	0	0	0	0	0	0	0	0	0	0	0	0
45-49	0	2	6	2	0	0	0	0	0	0	0	10
50-54	0	3	7	4	4	0	0	0	0	0	0	18
55-59	0	4	11	5	20	0	0	0	0	0	0	40
60-64	0	2	5	8	7	1	6	0	0	0	0	29
65-69	0	1	0	2	1	3	0	2	0	0	0	9
70 & over	0	0	0	0	1	0	0	0	0	0	0	1
Total	0	12	29	21	33	4	6	2	0	0	0	107

¹ Age and service for purposes of determining category are based on exact (not rounded) values.
 Plan Name: Jockey International, Inc. Pension Plan
 EIN / PN: 39-0224670/003
 Plan Sponsor: Jockey International, Inc.
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month December 2023
- Interest rate basis Full Yield Curve

• Interest rates:

- 10-year rate 5.07%
- 20-year rate 5.22%
- 30-year rate 5.17%
- Effective interest rate 5.12%

• Annual rates of increase

- Statutory limits on compensation 3.00%

Plan-related expenses \$240,000

Plan Name: Jockey International, Inc. Pension Plan
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Plan Sponsor: Jockey International, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Mortality

- **Healthy** Separate rates for non-annuitants (based on Pri-2012 “Employees” table without collar or amount adjustments and then projected forward with generational projection using adjusted Scale MP-2021) and annuitants (based on Pri-2012 “Healthy Annuitants” table (participants and beneficiaries combined) without collar or amount adjustments, projected forward with generational projection using adjusted Scale MP-2021). The rate of future mortality improvement at any age for any year beginning on or after the valuation date is capped at 0.78%.
- **Disabled** Same as healthy.

Termination (not due to disablement or retirement) rates

Rates at which participants are assumed to terminate employment vary by age.

Representative Termination Rates

Age	Percentage leaving during the year	
	Rate	
	Management	Hourly
25	15.85%	11.70%
30	13.10%	7.50%
35	8.70%	5.00%
40	6.15%	4.15%
45	4.40%	3.55%
50	3.00%	2.60%
55	1.78%	1.65%
60	0.05%	0.09%

*Starting at age 55, those with vesting service greater than 15 are assumed to have a termination rate of zero.

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Disability

Rates at which participants are assumed to become disabled vary by age and gender.

Representative Disability Rates

Percentage becoming disabled during the year			
Age	Rate		
	Management	Hourly Male	Hourly Female
25	0.08%	0.03%	0.05%
30	0.08%	0.04%	0.06%
35	0.10%	0.05%	0.08%
40	0.12%	0.07%	0.10%
45	0.16%	0.10%	0.15%
50	0.24%	0.18%	0.26%
55	0.40%	0.36%	0.49%
60	0.84%	0.90%	1.21%

Retirement

The rates at which participants are assumed to retire vary by age, average age 63. For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the representative retirement rates at which participants retire by age are shown below.

Representative Retirement Rates

Percentage retiring during the year		
Age	Rate	
	Management	Hourly
55	5.00%	5.00%
56	5.00%	5.00%
57	5.00%	5.00%
58	5.00%	5.00%
59	5.00%	5.00%
60	5.00%	5.00%
61	5.00%	5.00%
62	15.00%	50.00%
63	15.00%	60.00%
64	15.00%	20.00%
65	20.00%	60.00%
66	20.00%	40.00%
67	100.00%	100.00%

Plan Name: Jockey International, Inc. Pension Plan
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Benefit commencement date:

- Preretirement death benefit The later of the death of the active participant or the date the participant would have attained early retirement date or 20 years of service, if earlier.
- Deferred vested benefit The later of age 62 or termination of employment.
- Disability benefit Normal retirement date.
- Retirement benefit Early retirement date.

Form of payment

85% of participants are assumed to elect a life annuity and 15% of participants are assumed to elect a 50% joint and survivor annuity.

Percent married

80% of males; 60% of females.

Spouse age

Wife three years younger than husband.

At-risk assumptions

For at-risk calculations, all participants eligible to elect benefits during the current and subsequent ten plan years are assumed to commence benefits at the earliest possible date under the plan, but not before the end of the current plan year, except in accordance with the regular valuation assumptions. In addition, all participants (not just those eligible to begin benefits within the next 11 years) are assumed to elect a life annuity.

Cash flow

- Timing of benefit payments Annuity payments are payable monthly at the beginning of the month.

Funding policy

Jockey International, Inc.'s funding policy is to contribute an amount equal to the minimum required contribution. Jockey considers each year whether to contribute additional amounts (e.g., to reach certain funded status thresholds to avoid benefit restrictions, at-risk status, ERISA 4010 filings or other requirements).

Plan Name: Jockey International, Inc. Pension Plan
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Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Methods

Valuation date	First day of plan year.
Funding target	Present value of accrued benefits as required by regulations under IRC §430.
Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
Actuarial value of assets	<p>Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (4.00% (for 2022) and 6.00% (for 2023), with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year).</p> <p>The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years.</p>
Decrement Timing Model	<p>All decrements are assumed to occur at the middle of the year to approximate the pattern of decrements that occur throughout the year.</p> <p>In addition, eligibility for benefits, commencement and cessation of benefits, and other commencement factors will reflect the middle of year timing.</p>
Benefits Not Valued	<p>All benefits described in the Plan Provisions section of this report were valued. WTW has reviewed the plan provisions with Jockey International, Inc. and, based on that review, is not aware of any significant benefits required to be valued that were not.</p> <p>The plan pays small benefits in a single lump sum payment. Such lumps sums are not explicitly valued; rather such participants' benefits are valued using the benefit choice assumptions described above.</p>

Plan Name: Jockey International, Inc. Pension Plan
EIN / PN: 39-0224670/003
Plan Sponsor: Jockey International, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Sources of Data and Other Information

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

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

Assumptions Rationale — Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Plan-related expenses	As required by regulations, plan-related expenses are calculated by estimating the expenses to be paid from the trust during the coming year (including, for example, expected PBGC premiums and actuarial, accounting, legal, administration and trustee fees to be paid from the trust).
Assumed return for asset smoothing	The assumed return used for asset smoothing is tied to the expected return on assets assumption chosen by the client for the 2023 fiscal year under U.S. GAAP adjusted upward by anticipated administrative expenses paid by the plan to account for the fact that those expenses are included in the Target Normal Cost. We believe that this assumption does not significantly conflict with what we would consider reasonable. This determination was made based on output from WTW's expected return simulator.

Assumptions Rationale — Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).

Plan Name: Jockey International, Inc. Pension Plan
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SCHEDULE SB ATTACHMENTS

Termination Termination rates are based on plan sponsor expectations for the future with periodic monitoring of observed gains and losses caused by termination patterns different than assumed.

Disability Disability rates are based on plan sponsor expectations for the future with periodic monitoring of observed gains and losses caused by termination patterns different than assumed.

Retirement Retirement rates are based on an experience study conducted in 2015, and incorporate plan sponsor's expectation for future retirement pattern.

Benefit commencement date for deferred benefits:

- Preretirement death benefit Surviving spouses are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the spouse elects to defer. If the spouse elects to defer, adjustments from the earliest commencement date must be made, so that a later commencement date is expected to be of approximately equal value, and experience indicates that most spouses do take the benefit as soon as it is available.
- Deferred vested benefit Deferred vested participants are assumed to begin benefits at age 65 (or current age if later). Deferred vested early commencement factors are generally not subsidized so that the difference between this approach and using assumed commencement rates at earlier ages is not expected to be significant.

Form of payment The form of payment election rates are based on an experience study conducted in 2015, and incorporated plan sponsor's expectation for future form of payment election pattern.

Marital assumptions:

- Percent married The assumed percentage married is based on a blending of marital statuses of recent retirees and changes expected to occur in marriage patterns of retirement age individuals in the future.

Plan Name: Jockey International, Inc. Pension Plan
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Plan Sponsor: Jockey International, Inc.
Valuation Date: January 1, 2024

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Schedule SB, Line 24 Change in Actuarial Assumptions

The full corporate bond yield curve used to calculate the funding target was updated to the current valuation date as required by IRC §430.

The assumed administrative expenses added to the target normal cost were changed from \$400,000 for the prior valuation to \$240,000 for the current valuation to account for lower expected expenses to be paid from the trust.

The mortality table used to calculate the funding target was changed from using static projection of mortality improvement to a generational projection as required by guidance issued by IRS under IRC §430.

Plan Name: Jockey International, Inc. Pension Plan
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Plan Sponsor: Jockey International, Inc.
Valuation Date: January 1, 2024

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Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Jockey International, Inc.
EIN/PN	39-0224670/003
Plan Name	Jockey International, Inc. Pension Plan
Valuation Date	January 1, 2024
Enrolled Actuary	Joshua J. Flowers
Enrollment Number	23-07668

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

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

SCHEDULE SB ATTACHMENTS

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

Management Participants			Hourly Participants		
(1) Assumed Retirement Age	(2) Probability of Retirement	(3) Expected Retirement of 84 lives	(4) Probability of Retirement	(5) Expected Retirement of 23 lives	(6) Columns (1)*[(3)+(5)]
55	5%	4.20	5%	1.15	294.25
56	5%	3.99	5%	1.09	284.48
57	5%	3.79	5%	1.04	275.31
58	5%	3.60	5%	0.99	266.22
59	5%	3.42	5%	0.94	257.24
60	5%	3.25	5%	0.89	248.40
61	5%	3.09	5%	0.85	240.34
62	15%	8.80	50%	8.03	1,043.46
63	15%	7.48	60%	4.81	774.27
64	15%	6.36	20%	0.64	448.00
65	20%	7.20	60%	1.54	568.10
66	20%	5.76	40%	0.41	407.22
67	100%	23.06	100%	0.62	1,586.56
		84.00		23.00	6,693.85

Weighted Average Retirement Age:

63

Plan Name: Jockey International, Inc. Pension Plan
 EIN / PN: 39-0224670/003
 Plan Sponsor: Jockey International, Inc.
 Valuation Date: January 1, 2024

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Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	77,209	167,252	4,517,171	4,761,632
2025	180,274	142,272	4,345,880	4,668,426
2026	229,334	197,970	4,177,396	4,604,700
2027	282,703	249,346	4,004,849	4,536,898
2028	337,094	313,606	3,828,576	4,479,276
2029	382,480	370,793	3,649,036	4,402,309
2030	421,913	406,682	3,466,795	4,295,390
2031	454,199	431,674	3,282,490	4,168,363
2032	482,558	480,143	3,096,844	4,059,545
2033	499,983	538,015	2,910,656	3,948,654
2034	508,885	571,585	2,724,795	3,805,265
2035	517,461	619,462	2,540,151	3,677,074
2036	521,762	671,672	2,357,645	3,551,079
2037	522,004	704,352	2,178,188	3,404,544
2038	517,965	717,575	2,002,663	3,238,203
2039	513,206	714,532	1,831,895	3,059,633
2040	506,940	709,370	1,666,654	2,882,964
2041	497,148	704,967	1,507,658	2,709,773
2042	485,337	699,093	1,355,568	2,539,998
2043	470,735	684,958	1,210,983	2,366,676
2044	454,463	664,909	1,074,434	2,193,806
2045	436,896	643,496	946,395	2,026,787
2046	417,688	620,693	827,285	1,865,666
2047	397,432	596,487	717,444	1,711,363
2048	376,227	570,995	617,114	1,564,336
2049	354,195	544,165	526,393	1,424,753
2050	331,478	515,997	445,225	1,292,700
2051	308,254	486,745	373,405	1,168,404
2052	284,734	456,610	310,579	1,051,923
2053	261,154	425,840	256,264	943,258
2054	237,754	394,718	209,866	842,338
2055	214,778	363,531	170,704	749,013
2056	192,473	332,568	138,037	663,078
2057	171,073	302,100	111,093	584,266
2058	150,781	272,380	89,095	512,256
2059	131,766	243,643	71,286	446,695
2060	114,159	216,100	56,960	387,219
2061	98,041	189,948	45,486	333,475
2062	83,451	165,372	36,321	285,144
2063	70,389	142,529	29,006	241,924

Plan Name: Jockey International, Inc. Pension Plan
EIN / PN: 39-0224670/003
Plan Sponsor: Jockey International, Inc.
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

2064	58,818	121,543	23,161	203,522
2065	48,679	102,488	18,482	169,649
2066	39,888	85,401	14,727	140,016
2067	32,349	70,279	11,711	114,339
2068	25,953	57,079	9,288	92,320
2069	20,590	45,721	7,345	73,656
2070	16,147	36,092	5,793	58,032
2071	12,510	28,054	4,563	45,127
2072	9,570	21,455	3,600	34,625
2073	7,224	16,133	2,857	26,214

Plan Name: Jockey International, Inc. Pension Plan
EIN / PN: 39-0224670/003
Plan Sponsor: Jockey International, Inc.
Valuation Date: January 1, 2024

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.**

Part I Annual Report Identification Information

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

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

B This return/report is: a single-employer plan a DFE (specify) _____
 the first return/report the final return/report
 an amended return/report a short plan year return/report (less than 12 months)

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

D Check box if filing under: Form 5558 automatic extension the DFVC program
 special extension (enter description) _____

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

Part II Basic Plan Information - enter all requested information

1a Name of plan JOCKEY INTERNATIONAL, INC. PENSION PLAN	1b Three-digit plan number (PN) ▶ 003
	1c Effective date of plan 02/01/1981
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) JOCKEY INTERNATIONAL, INC. 2300 60TH STREET KENOSHA WI 53140-3822	2b Employer Identification Number (EIN) 39-0224670
	2c Plan Sponsor's telephone number 262-653-3462
	2d Business code (see instructions) 315220

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	<i>Anne Arbas</i>	10/13/2025	ANNE ARBAS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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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
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5 Total number of participants at the beginning of the plan year	5	1,661
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)	107
a (2) Total number of active participants at the end of the plan year	6a(2)	101
b Retired or separated participants receiving benefits	6b	1,188
c Other retired or separated participants entitled to future benefits	6c	174
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	1,463
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	145
f Total. Add lines 6d and 6e	6f	1,608
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)	
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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

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

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

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

Schedule H, Line 4(j) - Schedule of Reportable Transactions

EIN: 39-0224670 Plan Number: 003

Year Ended December 31, 2024

(a) Identity of Party	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost	(h) Current Value	(i) Net Gain/ (Loss)
Category 1: Single Transactions						
Sales:	Federal Government Fund	First Am Govt Ob Fd Cl Z	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -
	Federal Government Fund	First Am Govt Ob Fd Cl Z	-	3,991,218	3,991,218	-
	Federal Government Fund	First Am Govt Ob Fd Cl Z	-	3,000,000	3,000,000	-
	Blackrock	Russell 3000 NI Fund	-	4,000,000	502,200	3,497,800
	Blackrock	Russell 3000 NI Fund	-	3,000,000	371,704	2,628,296
	Federal Government Bonds	US Treasury Bond 3.875% 2/15/43	-	4,750,690	4,870,843	(120,152)
Purchases:	Federal Government Fund	First Am Govt Ob Fd Cl Z	4,000,000	-	4,000,000	-
	Federal Government Fund	First Am Govt Ob Fd Cl Z	4,000,000	-	4,000,000	-
	Federal Government Fund	First Am Govt Ob Fd Cl Z	3,000,000	-	3,000,000	-
	Federal Government Fund	First Am Govt Ob Fd Cl Z	3,000,000	-	3,000,000	-
	Federal Government Bonds	US Treasury Bond 4.250% 8/15/44	4,571,582	-	4,571,582	-
Category 3: Series Transactions						
Sales:	Federal Government Fund	First Am Govt Ob Fd Cl Z (115 transactions)	\$ -	\$ 22,463,878	\$ 22,463,878	\$ -
	Blackrock	Russell 3000 NI Fund (6 transactions)	-	7,003,049	874,293	6,128,756
	Federal Government Bonds	US Treasury Bond 3.875% 2/15/43 (6 transactions)	-	7,860,048	8,201,461	(341,411)
	Federal Government Bonds	US Treasury Bond 4.125% 8/15/53 (3 transactions)	-	2,905,625	3,013,736	(108,111)
	Federal Government Bonds	US Treasury Bond 5.000% 11/15/53 (10 transactions)	-	4,573,211	4,640,769	(67,559)
	Federal Government Bonds	US Treasury Bond 4.250% 2/15/54 (6 transactions)	-	5,953,712	5,723,342	230,370

Jockey International, Inc. Pension Plan

Schedule H, Line 4(j) - Schedule of Reportable Transactions

EIN: 39-0224670 Plan Number: 003

Year Ended December 31, 2024

(a) Identity of Party	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost	(h) Current Value	(i) Net Gain/ (Loss)
	Federal Government Bonds US Treasury Bond 4.750% 5/15/54 (5 transactions)	\$ -	\$ 4,090,928	\$ 4,381,219	\$ 4,090,928	\$ (290,291)
	Federal Government Bonds US Treasury Bond 4.625% 5/15/44 (4 transactions)	-	3,642,147	3,521,570	3,642,147	120,578
	Federal Government Bonds US Treasury Bond 4.250% 8/15/44 (7 transactions)	-	2,520,157	2,507,185	2,520,157	12,970
	Federal Government Notes US Treasury Note 4.375% 5/15/34 (7 transactions)	-	1,608,590	1,591,138	1,608,590	17,452
Purchases:	Federal Government Fund First Am Govt Ob Fd Cl Z (199 transactions)	22,475,609	-	22,475,609	22,475,609	-
	Federal Government Bonds US Treasury Bond 4.125% 8/15/53 (3 transactions)	2,593,592	-	2,593,592	2,593,592	-
	Federal Government Bonds US Treasury Bond 5.000% 11/15/53 (9 transactions)	4,640,767	-	4,640,767	4,640,767	-
	Federal Government Bonds US Treasury Bond 4.250% 2/15/54 (4 transactions)	5,723,341	-	5,723,341	5,723,341	-
	Federal Government Bonds US Treasury Bond 4.750% 5/15/54 (5 transactions)	4,381,219	-	4,381,219	4,381,219	-
	Federal Government Bonds US Treasury Bond 4.625% 5/15/44 (2 transactions)	3,521,569	-	3,521,569	3,521,569	-
	Federal Government Bonds US Treasury Bond 4.250% 8/15/54 (2 transactions)	3,515,400	-	3,515,400	3,515,400	-
	Federal Government Bonds US Treasury Bond 4.250% 8/15/44 (3 transactions)	7,417,948	-	7,417,948	7,417,948	-
	Federal Government Notes US Treasury Note 4.375% 5/15/34 (3 transactions)	1,591,138	-	1,591,138	1,591,138	-

*A party in interest as defined by ERISA.

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

▶ **Round off amounts to nearest dollar.**

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

A Name of plan JOCKEY INTERNATIONAL, INC. PENSION PLAN	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF JOCKEY INTERNATIONAL, INC.	D Employer Identification Number (EIN) 39-0224670	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

Part I Basic Information			
1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2024</u>		
2	Assets:		
	a Market value	2a	57,088,188
	b Actuarial value	2b	61,090,540
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	1,374	41,786,811
	b For terminated vested participants	194	7,829,681
	c For active participants	107	6,279,157
	d Total	1,675	55,895,649
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>		
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5	Effective interest rate	5	5.12%
6	Target normal cost		
	a Present value of current plan year accruals	6a	0
	b Expected plan-related expenses	6b	240,000
	c Target normal cost	6c	240,000

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

SIGN HERE	Joshua J. Flowers JF	9/17/2025
	Signature of actuary	Date
	Joshua J. Flowers	2307668
	Type or print name of actuary	Most recent enrollment number
	Willis Towers Watson US LLC	262-780-3351
	Firm name	Telephone number (including area code)
	111 East Kilbourn Avenue Suite 1850 Milwaukee WI 53202	
	Address of the firm	

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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF. **Schedule SB (Form 5500) 2024 v. 240311**

Part II		Beginning of Year Carryover and Prefunding Balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	1,900,000
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	1,900,000
10	Interest on line 9 using prior year's actual return of <u>10.99%</u>	0	208,810
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.07%</u>		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	0	2,108,810

Part III		Funding Percentages	
14	Funding target attainment percentage	14	105.52%
15	Adjusted funding target attainment percentage	15	109.29%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	100.68%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	
Totals ▶			18(b)	0	18(c)	0

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment: %	2nd segment: %	3rd segment: %
-------------------	-------------------	-------------------

 N/A, full yield curve used

b Applicable month (enter code)..... **21b**

22 Weighted average retirement age **22** 63

23 Mortality table(s) (see instructions) Prescribed - combined Prescribed - separate Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. Yes No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. Yes No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. Yes No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... Yes No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment **27**

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years **28** 0

29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)..... **29** 0

30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29) **30** 0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)..... **31a** 240,000

b Excess assets, if applicable, but not greater than line 31a **31b** 240,000

	Outstanding Balance	Installment
32 Amortization installments:		
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount **33**

34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).... **34** 0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)..... **36** 0

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)..... **37** 0

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36) **38a** 0

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b** 0

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)..... **39** 0

40 Unpaid minimum required contributions for all years **40** 0

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

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. 2019 2020 2021