

<p>Form 5500</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p>This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

a single-employer plan a DFE (specify) _____

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

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

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

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

special extension (enter description)

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

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>VIGO IMPORTING COMPANY PROFIT SHARING PLAN</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>001</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>VIGO IMPORTING COMPANY</u></p> <p><u>4701 TONY ALESSI SR. AVE, TAMPA, FL 33684</u></p>	<p>1c Effective date of plan <u>01/01/1982</u></p> <p>2b Employer Identification Number (EIN) <u>59-1050797</u></p> <p>2c Plan Sponsor's telephone number <u>813-884-3491</u></p> <p>2d Business code (see instructions) <u>311900</u></p>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2025	SAM CICCARELLO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2025	SAM CICCARELLO
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	229
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)	186
	6a(2)	200
	6b	6
	6c	37
	6d	243
	6e	2
	6f	245
	6g(1)	229
6g(2)	238	
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:
2E 2A

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE 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 VIGO IMPORTING COMPANY PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 VIGO IMPORTING COMPANY	D Employer Identification Number (EIN) 59-1050797	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

FUTUREPLAN BY ASCENSUS

PO BOX 426
FORT WASHINGTON, PA 19034-9998

82-3719843

(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?
	CONSULTANT	5870	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)

UBS FINANCIAL SERVICES

1285 AVE OF THE AMERICAS
NEW YORK, NY 10019

13-2638166

(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?
	BROKER	138210	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)

MERRILL LYNCH

250 VESLEY STREET
NEW YORK, NY 10281

13-5674085

(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?
	BROKER	96937	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

PRIDA, GUIDA & PEREZ P.A.

2504 W. KATHLEEN ST
TAMPA, FL 33607

59-1978917

(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?
	ACCOUNTANT	35000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	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	
A Name of plan VIGO IMPORTING COMPANY PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 VIGO IMPORTING COMPANY	D Employer Identification Number (EIN) 59-1050797

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	630175	40881
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	838799	866494
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	456215	547704
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	151664	126440
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	2345071	2542783
(B) Common	1c(4)(B)	16495071	18476080
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	409188	475321
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	850405	951257

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	22176588	24026960
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	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	22176588	24026960

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)	866494	
(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)		866494
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	22795	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)	16968	
(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)		39763
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	356705	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		356705
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	8101671	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	6891918	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		1209753
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	954672	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		99374
d Total income. Add all income amounts in column (b) and enter total.....	2d		3526761

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	1400372	
(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)		1400372
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)	5870	
(3) Recordkeeping fees	2i(3)	15000	
(4) IQPA audit fees	2i(4)	20000	
(5) Investment advisory and investment management fees	2i(5)	235147	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(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)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		276017
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1676389

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1850372
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: PRIDA, GUIDA & PEREZ, PA

(2) EIN: 59-1978917

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		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

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.	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

A Name of plan <u>VIGO IMPORTING COMPANY PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>VIGO IMPORTING COMPANY</u>	D Employer Identification Number (EIN) <u>59-1050797</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	
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): _____		
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	

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.)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?.....	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A

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

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> Both	<input type="checkbox"/> No
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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.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
11 a Does the ESOP hold any preferred stock?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
 0-5 years 5-10 years 10-15 years 15 years or more

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? Yes No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
 No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? Yes No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).
 Design-based safe harbor method
 "Prior year" ADP test
 "Current year" ADP test
 N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q702814A.



**Vigo Importing Company
Profit Sharing Plan
Financial Statements
As of December 31, 2024 and 2023,
and for the Year Ended December 31, 2024**

Vigo Importing Company Profit Sharing Plan
Financial Statements
As of December 31, 2024 and 2023, and for the Year Ended December 31, 2024

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PRIDA GUIDA & PEREZ, P.A.

CERTIFIED PUBLIC ACCOUNTANTS

2504 W. Kathleen Street

Tampa, FL 33607

INDEPENDENT AUDITORS' REPORT

To the Administrative Committee of
Vigo Importing Company Profit Sharing Plan

Opinion

We have audited the accompanying financial statements of Vigo Importing Company Profit Sharing Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the year ended December 31, 2024, in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

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 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 U.S. 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.

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

INDEPENDENT AUDITORS' REPORT (CONTINUED)

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an 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 Vigo Importing Company Profit Sharing 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 Vigo Importing Company Profit Sharing Plan's ability to continue as a going concern for a reasonable period of time.

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

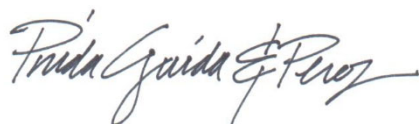
INDEPENDENT AUDITORS' REPORT (CONTINUED)

Supplemental Schedule Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule, Form 5500; Schedule H, Part IV; Line 4i-Schedule of Assets (Held at End of Year) as of December 31, 2024, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the 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.

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

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



Prida, Guida & Perez, P.A.
Tampa, Florida
October 3, 2025

Vigo Importing Company Profit Sharing Plan
Statements of Net Assets Available for Benefits
December 31, 2024 and 2023

	2024	2023
Assets		
Cash	\$ 40,881	\$ 630,175
Interest receivable	5,880	4,402
Investments, at fair value	23,113,705	20,703,212
Employer contribution receivable	866,494	838,799
Total assets and net assets available for benefits	\$ 24,026,960	\$ 22,176,588

Read the accompanying notes to the financial statements.

Vigo Importing Company Profit Sharing Plan
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2024

Additions to net assets attributed to	
Dividends and interest	\$ 396,468
Employer contribution	866,494
Net appreciation in fair value of investments	2,164,425
Increase in cash surrender value of life insurance policies	99,374
Total additions	3,526,761
Deductions of net assets attributed to	
Investment management fees	235,147
Benefits paid to participants	1,400,372
Administrative expenses	40,870
Total deductions	1,676,389
Net change in net assets available for benefits	1,850,372
Net assets available for benefits, beginning of year	22,176,588
Net assets available for benefits, end of year	\$ 24,026,960

Read the accompanying notes to the financial statements.

Vigo Importing Company Profit Sharing Plan
Notes to the Financial Statements
As of December 31, 2024 and 2023, and for the Year Ended December 31, 2024

Note 1 – Description of the Plan

The following description of Vigo Importing Company Profit Sharing Plan (the “Plan”) provides only general information of the major Plan provisions. Participants should refer to the Plan document for more comprehensive information.

General – The Plan was established by Vigo Importing Company (the “Plan Sponsor”) as a participant and non-participant directed, defined contribution plan effective January 1, 1982. The Plan was amended and restated effective January 1, 2021, to comply with Internal Revenue Service (“IRS”) regulations for periodic plan restatements. The Plan is a single-employer plan and permits the employees of the Plan Sponsor to participate in the Plan. The Plan is subject to the provisions of the Department of Labor’s Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (“ERISA”).

Eligibility – All employees of the Plan Sponsor who have completed at least one year of service and are age 21 or older are eligible to participate in the Plan. The Plan permits for entry dates on the first day of the Plan year and the first day of the seventh month of the Plan year coinciding with or following the date the requirements are met.

Contributions – The Plan Sponsor may contribute discretionary profit sharing contributions. In 2024, the discretionary profit sharing contribution was calculated as 6% of each participant's eligible compensation. Discretionary profit sharing contributions allocated to participant accounts during 2024 were approximately \$866,000.

Participant accounts – Each participant’s account is credited and/or reduced with the participant’s withdrawals, employer profit sharing contributions, and allocations of Plan earnings and losses. Allocations are based on participant account balances, as defined. The benefit to which a participant is entitled is the vested balance in the participant’s account. The Plan invests in non-participant directed investments with the exception that participants may purchase life insurance with their account balance.

Vesting – Vesting in the profit sharing contributions plus actual earnings thereon is based on years of continuous service as defined by the Plan. Vesting is determined according to the following schedule:

<u>Years of Service</u>	<u>Vesting</u>
Less than 2	0%
2	20%
3	40%
4	60%
5	80%
6	100%

If a participant’s service is terminated due to disability or death, the employer profit sharing contributions are deemed to be fully vested.

Vigo Importing Company Profit Sharing Plan
Notes to the Financial Statements
As of December 31, 2024 and 2023, and for the Year Ended December 31, 2024

Note 1 – Description of the Plan (continued)

Payment of benefits – Upon separation of service due to death, disability, retirement, or termination a participant may elect to receive an amount equal to the value of the vested interest in his or her account in a single lump-sum payment, installment payments, or direct rollover. Distributions are subject to the applicable provisions of the Plan document.

Forfeited accounts – Any non-vested portion of profit-sharing contributions credited to the accounts of participants who withdraw from the Plan are forfeited and may be used to reduce employer contributions. The Plan had forfeiture balances as of December 31, 2024 and 2023, of approximately \$18,000 and \$38,000, respectively. Approximately \$38,000 of forfeitures were used to reduce employer contributions during the year ended December 31, 2024.

Termination – Although it has not expressed an intention to do so, the Plan Sponsor has the right under the Plan to terminate the Plan subject to provisions of ERISA. In the event of a Plan termination, participants would become 100% vested in their accounts.

Note 2 – Summary of Significant Accounting Policies

Basis of accounting – The accompanying financial statements have been prepared on the accrual basis of accounting.

Use of estimates – The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires plan management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of additions to and deductions from net assets during the reporting period. Actual results could differ from those estimates.

Investments, 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. Fair value determinations, other than those measured using the net asset value (“NAV”) as a practical expedient, are made based upon a fair value hierarchy that prioritizes the inputs to valuation techniques. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

The three levels of inputs that may be used to measure fair value:

Level 1 – Inputs to the valuation methodology are quoted prices available in active markets for identical investments as of the reporting date;

Level 2 – Inputs to the valuation methodology are other-than-quoted prices in active markets, which are either directly or indirectly observable as of the reporting date, and fair value can be determined through the use of models or other valuation methodologies; and,

Level 3 – Inputs to the valuation methodology are unobservable inputs in situations where there is little or no market activity for the asset or liability and the reporting entity makes estimates and assumptions related to the pricing of the asset or liability including assumptions regarding risk.

Vigo Importing Company Profit Sharing Plan
Notes to the Financial Statements
As of December 31, 2024 and 2023, and for the Year Ended December 31, 2024

Note 2 – Summary of Significant Accounting Policies (continued)

A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. The following is a description of the valuation methodologies used for instruments measured at fair value, including the general classification of such instruments pursuant to the valuation hierarchy:

Money market funds – This investment is a public investment vehicle valued using \$1 for the NAV provided by the administrator of the fund as a practical expedient. The NAV is excluded from the valuation hierarchy consistent with accounting principles generally accepted in the United States.

Common stock and preferred stock – These investments are valued at the closing price reported on the active market on which the individual securities are traded and are classified within Level 1 of the valuation hierarchy.

Corporate bonds – The fair value of corporate bonds is determined using proprietary valuation matrices that utilize comprehensive municipal bond interest rate tables to determine market price, movement, and yield relationships. The investments are classified within Level 2 of the valuation hierarchy.

Mutual funds – These investments are public investment vehicles valued using the NAV provided by the administrator of the fund. The NAV is based on the value of the underlying assets owned by the fund, minus its liabilities, and then divided by the number of shares outstanding. The NAV is a quoted price in an active market and classified within Level 1 of the valuation hierarchy.

Life insurance policies – Life insurance policies are valued at their cash surrender values based on unobservable inputs and are classified within Level 3 of the valuation hierarchy.

Interest bearing cash – These investments are classified within Level 1 of the valuation hierarchy as the funds are held in cash deposit accounts.

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

Purchases and sales of investments are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date and interest income is recognized when earned. Net appreciation in fair value of investments includes the Plan's gains and losses on investments bought, sold, and held during the year.

Benefits paid to participants – Benefits are recorded when processed and paid by the Plan.

Administrative expenses – Administrative expenses paid by the Plan are recorded when incurred. The Plan Sponsor absorbs a significant amount of plan administration.

Subsequent events – The plan administrator has evaluated subsequent events through October 3, 2025, in connection with the preparation of these financial statements, which is the date the financial statements were available to be issued.

Vigo Importing Company Profit Sharing Plan
Notes to the Financial Statements
As of December 31, 2024 and 2023, and for the Year Ended December 31, 2024

Note 3 – Concentration of Credit Risk

The Plan places its cash on deposit with financial institutions in the United States. The Federal Deposit Insurance Corporation covers \$250,000 for substantially all depository accounts. The Plan may, from time to time, have amounts on deposit in excess of the insured limits.

Note 4 – Investments, at Fair Value

The following summarizes the Plan’s investments based upon the fair value hierarchy levels described in Note 2:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>As of December 31, 2024</u>				
Common stock	\$ 18,476,080	\$ -	\$ -	\$ 18,476,080
Preferred stock	2,542,783	-	-	2,542,783
Corporate bonds	-	126,440	-	126,440
Interest bearing cash	343,153	-	-	343,153
Mutual funds	475,321	-	-	475,321
Life insurance policies	-	-	945,377	945,377
	<u>\$ 21,837,337</u>	<u>\$ 126,440</u>	<u>\$ 945,377</u>	22,909,154
Money market funds ^(*)				<u>204,551</u>
				<u>\$ 23,113,705</u>
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>As of December 31, 2023</u>				
Common stock	\$ 16,495,071	\$ -	\$ -	\$ 16,495,071
Preferred stock	2,345,071	-	-	2,345,071
Corporate bonds	-	151,664	-	151,664
Interest bearing cash	328,662	-	-	328,662
Mutual funds	409,188	-	-	409,188
Life insurance policies	-	-	846,003	846,003
	<u>\$ 19,577,992</u>	<u>\$ 151,664</u>	<u>\$ 846,003</u>	20,575,659
Money market funds ^(*)				<u>127,553</u>
				<u>\$ 20,703,212</u>

^(*) The money market funds may be redeemed daily and have no unfunded commitments.

Vigo Importing Company Profit Sharing Plan
Notes to the Financial Statements
As of December 31, 2024 and 2023, and for the Year Ended December 31, 2024

Note 4 – Investments, at Fair Value (continued)

The following is a summary of changes in the fair value of the Plan’s Level 3 assets for the year ended December 31, 2024:

Balance, December 31, 2023	\$ 846,003
Increase in cash surrender value	<u>99,374</u>
Balance, December 31, 2024	<u><u>\$ 945,377</u></u>

Note 5 – Party-in-Interest Transactions

Certain Plan investments are in cash deposit accounts with UBS Banking Company, an affiliate of UBS Financial Services, Inc., an investment advisor of the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees paid during the year for accounting and other services rendered by parties-in-interest were based on customary rates for such services. While these transactions qualify as party-in-interest activity, they are expressly exempted from prohibited transactions rules (ERISA, Title 1, and Section 401(b)).

Note 6 – Risks and Uncertainties

The Plan invests in various investment options in investment securities. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility. 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 statement of net assets available for benefits.

Note 7 – Income Tax Status

The Plan is a pre-approved profit sharing plan (“Profit Sharing Plan”) sponsored by Ascensus Consulting, LLC (“Ascensus”), the third party administrator of the Plan. Ascensus obtained its latest opinion letter dated June 30, 2020, in which the IRS stated that the Profit Sharing Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (“IRC”). Although the Plan has been amended since receiving the opinion letter, the plan administrator believes that the Plan is currently designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, as the related trust is tax-exempt. Therefore, no provision for income taxes has been included in the Plan’s financial statements.

SUPPLEMENTAL SCHEDULE

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(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value	
<u>Common Stock</u>				
	3I Group PLC SHS	Common Stock	\$ 9,467	\$ 10,645
	ABB, Ltd.	Common Stock	11,906	25,190
	Accenture PLC	Common Stock	40,742	49,954
	ACI Worldwide, Inc.	Common Stock	8,996	18,999
	Adidas AG Sponsored ADR	Common Stock	17,084	17,900
	Adobe Inc.	Common Stock	87,711	82,266
	Adyen N V ADR	Common Stock	9,675	9,016
	AECOM	Common Stock	39,600	46,253
	AFLAC, Inc.	Common Stock	33,395	77,683
	Agilent Technologies Inc	Common Stock	48,866	49,974
	Agree Reality Corp	Common Stock	27,503	28,673
	AIA Group, Ltd.	Common Stock	40,078	29,656
	Air Liquide ADR	Common Stock	25,565	30,831
	Air Liquide ADR France	Common Stock	6,349	7,579
	Air Products & Chemical Inc.	Common Stock	173,575	196,067
	Airbnb Inc CL A	Common Stock	104,851	89,227
	Airbus SE	Common Stock	10,621	12,588
	Alcon Inc. CHF	Common Stock	7,454	10,017
	Alcon SA ACT Nom	Common Stock	38,461	50,340
	Alexandria Real Est Eqts	Common Stock	19,259	17,169
	Alfa Laval AB	Common Stock	4,996	10,009
	Allegion PLC	Common Stock	4,015	3,790
	Allianz SE	Common Stock	19,016	24,463
	Alphabet, Inc.	Common Stock	115,516	299,851
	Altria Group, Inc.	Common Stock	91,751	95,429
	Amazon Inc.	Common Stock	142,292	300,345
	Amazon.com, Inc.	Common Stock	114,893	219,829
	Ambev SA	Common Stock	8,893	5,835
	American Healthcare REIT	Common Stock	3,875	4,235
	American Tower REIT, Inc.	Common Stock	9,753	9,354
	Amicus Therapeutics, Inc.	Common Stock	14,290	11,784
	Amphenol Corporation	Common Stock	15,454	65,978
	Analog Devices, Inc.	Common Stock	51,758	68,200
	Anheuser-Busch Inbev ADR	Common Stock	66,041	57,330
	Aon PLC REG SHS	Common Stock	15,728	30,888
	Apple, Inc.	Common Stock	128,513	424,712
	Applied Indl Tech Inc	Common Stock	9,771	11,734
	Aptiv PLC SHS	Common Stock	62,872	42,396
	Arch Capital Group, Ltd.	Common Stock	41,634	122,364

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(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value	
<u>Common Stock (continued)</u>				
	Ares Management Corp CL A	Common Stock	80,179	95,242
	Argenx Se Spon Adr	Common Stock	13,676	40,590
	Arista Networks Inc.	Common Stock	33,678	99,477
	Armstrong World Industries Inc.	Common Stock	15,825	31,658
	Asbury Automotive Group Inc	Common Stock	36,118	35,968
	ASICS Corp	Common Stock	2,758	12,149
	ASM International	Common Stock	7,199	11,383
	ASML Hldg NV NY Reg Shs	Common Stock	24,251	23,565
	Aspen Technology, Inc.	Common Stock	3,915	4,993
	Asa Abloy AB	Common Stock	5,744	7,457
	Astrazeneca Plc SPND ADR	Common Stock	17,738	14,742
	Atlas Copco AB	Common Stock	3,979	10,379
	Avidity Biosciences Inc	Common Stock	7,049	4,478
	Avient Corp.	Common Stock	12,619	10,501
	Banco Bilbao Vizcaya Argentaria SA	Common Stock	10,417	13,958
	Bank Ireland Group PLC	Common Stock	9,761	9,571
	Bankinter SA New SP ADR	Common Stock	10,100	9,775
	Barclays PLC	Common Stock	13,617	19,138
	Barry Callebaut AG UNSP ADR	Common Stock	11,197	8,462
	Becton Dickinson Co	Common Stock	54,033	49,458
	Bentley SYS Inc	Common Stock	24,527	22,556
	Bentley Systems, Inc.	Common Stock	7,520	6,024
	Berkley W R Corporation	Common Stock	15,308	48,162
	Berkshire Hathaway, Inc.	Common Stock	95,725	201,710
	BHP Group LTD	Common Stock	14,924	9,473
	Bill Holdings Inc	Common Stock	10,526	9,911
	BioDerm, Inc.	Common Stock	54,375	1
	BJs Wholesale Clubs Hldgs Inc	Common Stock	2,995	3,574
	Blackrock, Inc.	Common Stock	87,424	202,972
	Braze Inc	Common Stock	16,994	12,857
	Bright Horizons Family	Common Stock	4,154	3,547
	Brink's Co	Common Stock	9,854	8,628
	Brookfield Asset Mgmt, Inc.	Common Stock	26,099	40,805
	Brown & Brown, Inc.	Common Stock	17,491	84,779
	Brown Forman Corporation	Common Stock	38,923	28,637
	Bruker Corporation	Common Stock	37,796	37,986
	Builders Firstsource Inc	Common Stock	13,814	11,434
	BUNZL PLC SPON ADR	Common Stock	9,121	10,671
	Bureau Veritas	Common Stock	17,862	17,783

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(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value	
<u>Common Stock (continued)</u>				
	BWX Technologies Inc	Common Stock	24,073	41,214
	Cabot Corp	Common Stock	6,403	6,483
	Cadence Design System	Common Stock	104,361	152,934
	Camden PPTY TR COM SBI	Common Stock	37,507	35,044
	CAPGEMINI	Common Stock	10,791	12,627
	Capgemini SE SHS	Common Stock	21,386	17,658
	Carlisle Cos Inc.	Common Stock	26,524	61,596
	Carrier Global Corp	Common Stock	34,499	34,403
	CDN Natl Railway Co CAD	Common Stock	4,279	5,380
	CDW Corporation	Common Stock	31,406	57,607
	ChampionX Corp	Common Stock	7,299	14,737
	Charles River Laboratories	Common Stock	7,035	3,692
	Chemed Corporation	Common Stock	2,774	3,179
	Cheniere Energy	Common Stock	61,617	130,211
	Chevron Corporation	Common Stock	72,593	107,326
	Chewy Inc	Common Stock	17,026	19,022
	Chipotle Mexican Grill Inc.	Common Stock	40,712	75,978
	Choice Hotels International Inc	Common Stock	3,785	4,401
	Chubb LTD	Common Stock	9,935	12,434
	Chugai Pharmaceutical	Common Stock	10,511	18,323
	CIE Financiere Richemont	Common Stock	18,438	20,387
	Cinn Financial Corporation	Common Stock	47,620	101,452
	Cisco Systems, Inc.	Common Stock	67,516	121,715
	CNH INDL NV EUR	Common Stock	12,264	12,350
	Coloplast As SPON ADR	Common Stock	6,229	5,452
	Comcast Corporation	Common Stock	92,796	68,042
	Compass Group PLC SHS	Common Stock	14,124	22,841
	Confluent Inc	Common Stock	10,375	11,464
	Continental AG Sponsored ADR	Common Stock	7,427	6,359
	Copart, Inc.	Common Stock	12,905	72,828
	Cousins Properties Inc	Common Stock	18,278	17,771
	Credicorp LTD	Common Stock	5,434	7,149
	CRH PLC	Common Stock	5,817	6,939
	Crinetics Pharmaceuticals Inc	Common Stock	6,959	9,561
	Croda Intl PLC SHS ADR	Common Stock	10,514	8,073
	Crown Castle International Corporation	Common Stock	88,728	57,360
	Crown Castle REIT Inc	Common Stock	72,134	56,816
	Crown Castle REIT, Inc.	Common Stock	23,098	17,244
	CTO Realty Growth Inc.	Common Stock	5,703	6,327

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(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value	
<u>Common Stock (continued)</u>				
	Cubalmart Com	Common Stock	16,503	13,669
	Cullen Frost Bankers Inc	Common Stock	15,714	20,138
	Curtiss Wright Corp	Common Stock	12,912	23,776
	Daifuku CO LTD ADR	Common Stock	16,742	16,001
	Danaher Corporation	Common Stock	113,180	177,213
	Dassault Systems S.A.	Common Stock	16,855	16,256
	Datadog Inc	Common Stock	50,772	56,156
	DBS Group Holdings SPN ADR	Common Stock	7,778	13,188
	DBS Group Holdings, Ltd.	Common Stock	22,673	43,534
	Deckers Outdoor Corporation	Common Stock	8,178	28,026
	Diageo PLC	Common Stock	18,318	13,222
	Diageo PLC	Common Stock	84,899	84,796
	Digital Realty TR Inc	Common Stock	44,556	51,248
	Diploma PLC SHS	Common Stock	13,719	16,435
	Disco Corp SHS	Common Stock	7,000	6,324
	Disco Corp Unsponsored ADR	Common Stock	7,563	7,626
	Disney Walt Co.	Common Stock	28,859	34,741
	DocuSign Inc	Common Stock	17,043	21,765
	Dolby Laboratories Inc.	Common Stock	10,516	17,573
	Dollar Tree, Inc.	Common Stock	61,899	47,812
	Dominion Energy, Inc.	Common Stock	159,400	120,269
	Dorman Products Inc	Common Stock	9,807	11,660
	Doximity, Inc CL A	Common Stock	7,160	6,620
	DR ING H C F Porsche AG	Common Stock	11,341	8,227
	DSV A/S	Common Stock	7,070	7,009
	Dynatrace Inc.	Common Stock	68,898	86,362
	Eastgroup Properties Inc	Common Stock	25,181	22,148
	Ebay Inc.	Common Stock	23,013	33,577
	Ecolab, Inc.	Common Stock	50,398	57,174
	Elastic NV EUR	Common Stock	10,137	9,314
	Elevance Health Inc	Common Stock	48,284	37,628
	Emcor Group, Inc.	Common Stock	5,207	32,681
	Empire St Realty Trust Inc	Common Stock	11,437	10,650
	ENN Energy Holdings LTD	Common Stock	15,632	9,416
	Entegris, Inc.	Common Stock	9,465	24,270
	Epiroc Aktiebolag ADR	Common Stock	16,031	18,106
	Epiroc Aktiebolag UNSP	Common Stock	14,506	13,437
	EQT Corp	Common Stock	12,524	14,156
	EQTY Lifestyls PPTYs Inc	Common Stock	31,264	30,636

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(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity	Value	Cost	Current Value
<u>Common Stock (continued)</u>				
	Equifax, Inc.	Common Stock	4,370	4,842
	Equinix, Inc.	Common Stock	63,410	75,431
	Equinor ASA SPON ADR	Common Stock	12,441	9,168
	Equity Residential	Common Stock	56,084	54,968
	Essential PPTY S RLTYS TR	Common Stock	25,817	24,993
	Essex PPTY TR Inc	Common Stock	8,913	8,849
	Etsy, Inc.	Common Stock	16,751	14,598
	Exlservice Holdings Inc	Common Stock	9,925	13,092
	Expedia Group Inc	Common Stock	29,917	38,757
	Expeditors International Wash, Inc.	Common Stock	11,981	24,480
	Experian PLC SP ADR	Common Stock	16,537	16,878
	Exponent, Inc.	Common Stock	3,149	3,029
	Extra Space Storage Inc	Common Stock	31,731	31,715
	Fair Isaac Corporation	Common Stock	22,967	53,755
	Fanuc LTD-UNSP	Common Stock	14,673	13,575
	Fastenal Company	Common Stock	52,646	112,036
	Fidelity NATL Information SVCS	Common Stock	162,040	144,094
	Fiserv Inc	Common Stock	55,348	57,312
	Flex LTD	Common Stock	26,067	74,361
	Floor & Decor Holdings Inc.	Common Stock	32,524	43,170
	Fomento Economico Mexicano	Common Stock	12,179	13,849
	Fortive Corp	Common Stock	52,994	54,600
	Four Corners Property Trust	Common Stock	21,053	19,677
	Frontview REIT Inc	Common Stock	8,705	8,285
	Gallagher Arthur J & Co	Common Stock	100,098	115,527
	Gartner Inc.	Common Stock	29,773	104,161
	GE Aerospace	Common Stock	62,819	58,043
	GE Healthcare	Common Stock	64,245	56,681
	General Dynamics Corp	Common Stock	6,575	10,013
	Genmab A/S SPON	Common Stock	9,082	4,967
	Gildan Activewear Inc	Common Stock	14,120	17,456
	Gilead Sciences Inc Com	Common Stock	37,928	44,060
	Gitlab Inc.	Common Stock	24,432	26,654
	Glacier Ban Corporation, Inc.	Common Stock	15,769	20,540
	GoDaddy Inc.	Common Stock	15,555	37,698
	Goldman Sachs Group Inc.	Common Stock	20,306	48,100
	Graco Inc.	Common Stock	24,518	32,789
	Grupo Financiero Banorte Spon ADR	Common Stock	6,408	5,297
	Haier Smart Home Co. LTD	Common Stock	8,294	9,394

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(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value	
<u>Common Stock (continued)</u>				
	Haleon PLC SPON ADR	Common Stock	25,218	29,355
	Halma PLC	Common Stock	11,439	14,248
	Hamilton Lane Inc CL A	Common Stock	13,828	16,582
	HDFC Bank Ltd.	Common Stock	17,754	19,988
	Healthpeak PPTYS Inc	Common Stock	7,499	6,932
	Henry Jack & Associate Inc.	Common Stock	4,105	4,383
	Hexagon AB	Common Stock	5,230	4,979
	Hexcel Corp.	Common Stock	39,539	41,884
	Hologic Inc	Common Stock	34,172	29,701
	Host Hotels & Resorts	Common Stock	19,356	18,168
	Houlihan Lokey Inc	Common Stock	16,864	19,624
	Hoya Corp	Common Stock	13,437	15,748
	Hubbell Inc	Common Stock	18,859	23,458
	Hubspot Inc.	Common Stock	19,635	38,322
	Hyatt Hotels Corp	Common Stock	12,531	27,942
	Icon PLC EUR	Common Stock	65,462	59,767
	Ideaya Biosciences Inc	Common Stock	21,978	13,595
	IMCD Group	Common Stock	14,186	14,260
	Immunocore Holdings PLC	Common Stock	19,819	10,060
	Inari Medical Inc.	Common Stock	14,273	11,384
	Infineon Technologies AG	Common Stock	20,469	27,468
	ING GP NV SPSD ADR	Common Stock	13,614	16,532
	ING Groep N V NL Spon ADR	Common Stock	14,070	18,945
	Insmed Inc	Common Stock	13,414	14,153
	Interactive Brokers Group, Inc.	Common Stock	2,581	7,067
	Intercontinental Exchange Group, Inc.	Common Stock	26,029	60,200
	Intertek Group PLC ADR	Common Stock	13,983	11,143
	Intuit Inc.	Common Stock	114,190	201,749
	Intuitive Surgical Inc	Common Stock	56,358	61,069
	Invitation Homes, Inc.	Common Stock	24,877	24,457
	Iron Mountain Reit Inc	Common Stock	13,227	11,562
	James Hardie Industries	Common Stock	11,462	9,120
	Jefferies Finl Group Inc	Common Stock	49,022	50,803
	Jfrog LTD ILS	Common Stock	15,335	18,705
	Johnson & Johnson Company	Common Stock	167,852	165,301
	Julius Baer Group LTD ADR	Common Stock	11,769	12,503
	KAO Corp SHS ADT	Common Stock	7,125	7,094
	KBC Group NV ADR	Common Stock	14,457	15,891
	KBC Groupe SA SHS	Common Stock	14,112	16,161

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Identity of Issue, Borrower, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity	Value	Cost	Current Value
<u>Common Stock (continued)</u>				
Kerry Group PLC SPON ADR	Common Stock		10,923	11,493
Kimco Realty Group TR SHS	Common Stock		9,029	11,106
Kite Realty Group TR SHS	Common Stock		11,450	12,847
KKR & Co Inc CL A	Common Stock		112,630	174,238
KKR & CO Inc.	Common Stock		34,567	95,254
KLA Corp	Common Stock		95,234	120,983
Knight-Swift TransN Holdings Inc	Common Stock		9,144	9,017
Knorr-Bremse Unsponsored ADR	Common Stock		10,309	11,696
Komatsu Ltd.	Common Stock		5,898	8,387
LabCorp Holdings Inc	Common Stock		26,732	49,992
Las Vegas Sands Corp	Common Stock		22,364	25,423
Lattice Semiconductor Corp	Common Stock		19,183	18,581
Lennar Corporation	Common Stock		44,783	82,504
Lennox International, Inc.	Common Stock		24,733	30,465
Liberty Broadband Corporation	Common Stock		41,902	40,669
Liberty Media Corporation	Common Stock		57,888	111,099
Lincoln Elec Holdings	Common Stock		15,645	14,060
Linde PLC	Common Stock		3,270	8,792
Lithia Motors Inc.	Common Stock		36,141	40,032
Lockheed Martin Corp	Common Stock		26,965	34,988
London STK Exchange	Common Stock		12,457	16,810
London Stock Exchange	Common Stock		9,044	11,671
L'Oreal Co. ADR	Common Stock		13,517	14,504
Lowe's Companies, Inc.	Common Stock		72,369	162,888
LPL FINL Holdings, Inc.	Common Stock		2,800	6,530
LTC Properties Inc	Common Stock		9,868	9,329
Lululemon Athletic Inc	Common Stock		22,747	34,034
LVMH MOET Hennessy Louis ADR	Common Stock		8,849	8,233
Lyondellbassell Industries	Common Stock		11,966	11,363
Madrigal Pharmaceuticals Inc	Common Stock		10,035	13,269
Manhattan Assoc Inc	Common Stock		20,015	21,889
Manulife Financial Corp CAD	Common Stock		10,620	18,887
Marvell Technology Group LTD	Common Stock		70,135	169,762
Medical PPTYS TR Inc.	Common Stock		5,451	4,254
Mercadolibre Inc	Common Stock		9,793	10,203
Merck and Co., Inc.	Common Stock		70,847	120,570
Merck KGAA ADR	Common Stock		10,259	9,448
Microchip Technology, Inc.	Common Stock		37,971	32,632
Microsoft Corporation	Common Stock		281,558	601,902

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<u>Common Stock (continued)</u>				
	Mitsubishi Estate LTD ADR ADR	Common Stock	10,045	11,504
	Mitsui Fudosan Co LTD	Common Stock	12,382	10,734
	Mizuho Finl Group Inc	Common Stock	20,635	24,382
	MKS Instruments, Inc.	Common Stock	48,071	39,877
	Mobileye Global Inc	Common Stock	23,466	16,972
	Moderna, Inc.	Common Stock	52,373	15,509
	Modine MFG Co	Common Stock	6,708	6,724
	Moelis & Co	Common Stock	21,036	35,241
	Mongoddb, Inc.	Common Stock	30,200	22,815
	Monolithic Power Systems	Common Stock	78,044	118,340
	Monotaro Co LTD Un-sponsored	Common Stock	7,482	11,815
	Morgan Stanley	Common Stock	54,831	84,861
	MSCI, Inc.	Common Stock	51,761	72,601
	MTU Aero Engines AG	Common Stock	13,709	20,213
	Mueller Inds Inc	Common Stock	13,081	15,634
	Murphy USA Inc	Common Stock	20,531	22,077
	NASDAQ OMX GRP Inc	Common Stock	46,891	67,492
	Nestle S.A.	Common Stock	111,163	91,749
	Neurocrine Biosciences Inc.	Common Stock	22,283	27,846
	Nextera Energy, Inc.	Common Stock	50,964	54,556
	NIDEC CORP ADR	Common Stock	14,733	10,008
	Nintendo Ltd.	Common Stock	138,640	151,625
	Nippon Sanso Hldgs ADR	Common Stock	16,225	14,969
	Nomura Resh Inst LTD ADR	Common Stock	11,615	12,046
	Nordea Bank ABP SHS ADR	Common Stock	8,272	7,525
	Nordson Corporation	Common Stock	11,247	23,226
	Norfolk Southern Corporation	Common Stock	105,674	154,902
	Northrop Grumman Corp	Common Stock	107,796	112,160
	Notori Holdings Co LTD	Common Stock	15,740	13,131
	Novartis AG Spon ADR	Common Stock	9,350	9,828
	Novo Nordisk	Common Stock	29,850	28,301
	Novonosis B ADR	Common Stock	4,353	4,749
	Nvidia Corporation	Common Stock	58,968	428,385
	NXP Semiconductors NV Com Eur	Common Stock	31,547	41,986
	NY Times Co Cl A	Common Stock	18,771	26,910
	Ollies's Bargain Outlet Holdings	Common Stock	2,817	3,402
	ON Holding AG Namen-Akt	Common Stock	43,578	49,183
	Option Care Health Inc	Common Stock	9,082	6,032
	Oracle Corp	Common Stock	17,112	32,495

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Identity of Issue, Borrower, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity	Value	Cost	Current Value
<u>Common Stock (continued)</u>				
	Outfront Media Inc SHS	Common Stock	9,705	8,994
	P.T. Telekomunikasi Indonesia	Common Stock	8,460	6,432
	Paccar, Inc.	Common Stock	37,245	66,677
	Palo Alto Networks inc	Common Stock	25,203	42,579
	Patrick Indust Inc	Common Stock	9,873	9,720
	Paychex Inc.	Common Stock	59,613	128,161
	Philip Morris Intl Inc.	Common Stock	136,691	185,700
	Ping An Insurance Grp	Common Stock	7,606	4,272
	Polaris Inc	Common Stock	22,168	11,582
	Pool Corporation	Common Stock	6,188	5,114
	Power Integrations Inc.	Common Stock	3,770	12,217
	Procept Biorobotics Corp	Common Stock	6,871	7,810
	Procure Technologies Inc	Common Stock	22,466	21,355
	Procter & Gamble Co.	Common Stock	51,751	59,013
	Progressive Corp.	Common Stock	190,465	314,129
	Prologis INC	Common Stock	76,633	66,591
	Public Storage	Common Stock	23,567	23,057
	Puma Se Un-sponsored	Common Stock	18,275	14,700
	Realty INCM CRP MD	Common Stock	22,071	16,664
	Recruit Holdings Co LTD	Common Stock	5,048	10,827
	Regency Centers Corp	Common Stock	27,046	26,763
	Relx PLC	Common Stock	20,961	38,880
	Renesas Electronics Corp	Common Stock	7,247	6,742
	Rio Tinto PLC	Common Stock	7,983	9,762
	RLJ Lodging Trust	Common Stock	11,151	10,792
	Roche Holding, Ltd.	Common Stock	31,852	30,415
	Rockwell Automation, Inc.	Common Stock	54,296	65,160
	Rollins, Inc.	Common Stock	3,295	4,496
	Ross Stores, Inc.	Common Stock	52,474	93,939
	RTX Corp	Common Stock	6,173	9,605
	RWE AG ADR	Common Stock	13,313	9,309
	Ryanair Holdings PLC SHS	Common Stock	13,234	15,126
	SAIA Inc	Common Stock	2,454	4,102
	Salesforce Inc.	Common Stock	28,291	50,484
	Sampo PLC SHS	Common Stock	16,779	14,391
	Santos LTD Spon ADR	Common Stock	12,676	8,870
	SAP SE	Common Stock	9,702	19,451
	SAP SE SHS	Common Stock	9,600	16,496
	SAP SE Spon ADR	Common Stock	7,281	13,295

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<u>Common Stock (continued)</u>				
	Sarepta Therapeutics Inc	Common Stock	18,449	17,387
	Schlumberger LTD	Common Stock	8,524	7,975
	Schneider Elec	Common Stock	6,158	17,175
	Schwab Charles Corp New	Common Stock	108,823	145,800
	Scotts Miracle-Gro Co.	Common Stock	7,584	2,654
	Servicenow, Inc.	Common Stock	68,566	165,379
	Shell PLC Spon ADR	Common Stock	15,364	17,981
	Shimano Inc	Common Stock	4,839	4,108
	Shin-Etsu Chem-Unspon	Common Stock	14,362	11,746
	Shionogi & CO LTD	Common Stock	8,086	5,950
	Siemens AG ADR	Common Stock	19,075	19,433
	Simon Property Group DEL	Common Stock	32,287	37,714
	Singapore Telecom LTD	Common Stock	9,893	11,738
	Siteone Landscape Supply, Inc.	Common Stock	3,972	3,031
	Smith A O Corp	Common Stock	16,203	20,668
	Sonova Holding AG	Common Stock	3,100	6,439
	Sony Group Corp. Sponsored ADR	Common Stock	32,169	35,591
	Springworks Therapeutics, Inc.	Common Stock	26,144	17,126
	Sprouts Financial Corp	Common Stock	10,434	13,088
	SSE PLC SPON ADR	Common Stock	10,909	9,825
	Stag Industrials Inc	Common Stock	26,226	23,167
	Starbucks Corp	Common Stock	133,006	139,248
	State Street Corporation	Common Stock	8,013	13,152
	Stifel Financial Corp	Common Stock	18,450	28,642
	Suncor Energy Inc.	Common Stock	11,010	14,379
	Suzuki Motor Corp.	Common Stock	13,197	11,888
	Symrise AG ADR	Common Stock	19,419	19,411
	Sysco Corporation	Common Stock	19,438	19,880
	Systemex Corporation ADR	Common Stock	15,076	13,235
	Taiwan Semiconductor Manufacturing Co.	Common Stock	74,538	130,541
	Tapestry Inc	Common Stock	19,382	35,278
	TE Connectivity PLC	Common Stock	168,093	165,845
	Techtronic INDS SPD ADR	Common Stock	21,101	20,339
	Teledyne Technologies, Inc.	Common Stock	39,518	44,556
	Temenos AG SPON ADR	Common Stock	8,693	8,329
	Tencent Holdings Ltd.	Common Stock	13,270	12,870
	Teradyne, Inc.	Common Stock	3,841	3,778
	Terumo Corp	Common Stock	9,710	12,636
	Tetra Tech inc	Common Stock	21,948	33,306

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<u>Common Stock (continued)</u>				
Texas Instruments Incorporated	Common Stock		175,883	243,200
Texas Roadhouse Inc	Common Stock		17,488	18,945
Thales SA UNSP	Common Stock		13,317	14,599
Thales Unsponsored ADR	Common Stock		11,206	9,714
The Cooper Companies Inc	Common Stock		5,381	5,516
The Trade Desk Inc CL A	Common Stock		27,531	25,034
Thermo Fisher Scientific Inc.	Common Stock		75,182	91,040
Thor Industries, Inc.	Common Stock		45,032	45,749
Tokyo Electron LTD ADR	Common Stock		3,481	5,133
Tokyo Electron LTD SHS	Common Stock		16,916	13,588
Topbuild Corp SHS	Common Stock		23,419	41,097
TotalEnergies SE SPON	Common Stock		14,058	11,445
Tyler Technologies Inc.	Common Stock		27,766	46,131
Uber Technologies Inc	Common Stock		73,461	91,928
UCB SA ADR	Common Stock		8,100	14,828
Unicharm Corp.	Common Stock		7,283	4,300
Unilever PLC	Common Stock		36,218	38,556
Unilever PLC	Common Stock		54,051	61,463
Union Pacific Corporation	Common Stock		20,492	32,154
United Parcel Service	Common Stock		94,671	90,288
United Rentals Inc Com	Common Stock		10,241	19,724
UnitedHealth Group, Inc.	Common Stock		32,842	51,092
Universal Display Corp	Common Stock		4,864	3,216
Universal Music Gro-UNSP	Common Stock		12,785	14,534
Urban Edge Properties	Common Stock		8,905	10,621
Valvoline Inc	Common Stock		9,938	9,117
Vat Group	Common Stock		6,100	4,446
Ventas, Inc.	Common Stock		33,517	34,686
Veralto Corp	Common Stock		114,058	150,534
Verisk Analytics Inc.	Common Stock		53,445	75,192
Verra Mobility Corp	Common Stock		14,066	11,993
Viking Therapeutics Inc	Common Stock		6,845	4,306
VISA, Inc.	Common Stock		118,530	230,709
Vornado Realty Trust Com	Common Stock		17,929	16,816
VR Tech Holdings	Common Stock		99,853	99,853
Walmart, Inc.	Common Stock		39,985	71,015
Warner Bros Discovery	Common Stock		28,307	24,755
Waste Management Inc	Common Stock		33,910	64,371
Waters Corp	Common Stock		33,940	45,246

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<u>Common Stock (continued)</u>				
	Watsco Inc.	Common Stock	3,127	5,213
	Wells Fargo & Co	Common Stock	7,307	17,981
	Welltower INC	Common Stock	43,978	51,294
	West Pharmaceutical Services, Inc.	Common Stock	73,532	95,648
	Wingstop Inc	Common Stock	17,789	29,273
	Wintrust Financial Corp	Common Stock	17,210	21,700
	Workday Inc. CL A	Common Stock	165,249	178,041
	Xenon Pharmaceuticals Inc	Common Stock	9,031	8,702
	Zebra Technologies Corporation	Common Stock	7,391	5,793
	ZTO Express Cayman Inc Spon ADR	Common Stock	6,723	6,549
	Zurn Elkay Water Solution Corp	Common Stock	3,740	4,961
			13,520,624	18,476,080
<u>Preferred Stock</u>				
	Aegon Funding Co LLC	5.10%, due 12/15/49	6,288	6,090
	Affiliated MGRS GRP	5.875% due 3/30/2059	4,970	4,606
	Affiliated MGRS GRP INC	6.75%, due 3/30/2064	6,560	6,428
	Airbnb Inc.	0.0%, converts 3/15/26	17,444	16,884
	Akamai Technologies Inc	0.375%, converts 9/1/27	18,751	18,046
	Algonquin PWR & Utility	6.2% due 7/1/2079	9,037	9,407
	Allstate Corp	7.375%, perpetual securities	6,316	6,336
	American Financial Group	5.875%, due 3/30/59	6,278	5,808
	Apollo Global Management	7.625% due 9/15/2053	13,261	13,510
	Apollo Global Management	6.750%, due 7/31/26	24,005	34,938
	Arch Capital Group LTD	5.45%, perpetual securities	4,503	4,072
	Arch Capital Group LTD	4.55% perpetual securities	5,041	4,529
	Ares Management Corp	6.750%, due 10/1/27	45,257	46,234
	AT&T, Inc.	5.350%, perpetual securities	7,398	7,640
	AT&T, Inc.	5.00%, perpetual securities	6,924	6,628
	Athene Holding LTD	4.875%, perpetual securities	1,595	1,618
	Athene Holding LTD	7.75%, perpetual securities	8,359	8,317
	Athene Holding LTD	Variable interest, perpetual securities	3,924	4,068
	Athene Holding LTD	6.375%, perpetual securities	10,396	10,325
	Axis Capital Holdings, Ltd	5.5%, perpetual securities	6,003	5,884
	Axon Enterprise Inc	0.500%, converts 12/15/27	18,141	36,470
	Berkley W R Corporation	5.700%, due 3/30/58	3,073	3,021
	Bill Com Hldgs Inc	0%, converts 4/1/27	74,142	77,880
	Boeing Co	6.00%, due 10/15/27	57,561	62,595
	Booking Holdings Inc.	0.75%, converts 5/01/25	22,392	39,580

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<u>Preferred Stock (continued)</u>				
Brookfield BRP Holdings	4.625% perpetual securities		2,639	2,367
Brookfield Finance Inc	4.625%, due 10/16/2080		1,479	1,472
Ceridian HCM HLDG Inc	0.250%, converts 3/15/26		42,809	42,284
Charles Schwab Corporation	5.95%, perpetual securities		2,406	2,359
CHS, Inc.	7.5%, perpetual securities		4,926	4,826
Cloudflare Inc	0.0%, converts 8/15/26		15,041	17,208
CMS Energy Corp	5.625% due 3/15/2078		5,161	4,908
CMS Energy Corp	5.875%, perpetual securities		15,777	15,035
Coinbase Glob Inc	0.500%, converts 6/1/26		36,310	37,711
Confluent Inc	0.0%, converts 1/15/27		21,673	23,361
Corebridge Fincl In	6.375%, due 12/15/2064		5,084	5,200
Digital Bridge Group Inc	7.125%, perpetual securities		6,962	8,839
DraftKings Inc	0.0%, converts 3/15/28		49,051	52,762
Duke Energy Corp	4.125%, converts 4/15/26		35,198	35,875
Enphase Energy Inc	0.0%, converts 3/01/28		30,708	28,700
Enstar Group LTD	Variable interest, perpetual securities		3,807	3,195
Equitable Holdings Inc	4.30%, perpetual securities		1,605	1,671
Euronet Worldwide Inc	0.75%, converts 3/15/49		44,315	43,494
Expedia Group Inc	0.0%, converts 2/15/26		22,111	17,856
Fifth Third Bank	6.625%, perpetual securities		1,687	1,671
Five9 Inc	.5%, converts 6/1/25		34,088	34,898
Ford Motor Company	6.00%, due 12/1/2059		3,997	3,846
Freshpet Inc	3.000%, converts 4/1/28		26,188	33,165
Goldman Sachs Group Inc.	Variable interest, perpetual securities		3,820	3,924
Granite Constr Inc	3.750%, converts 5/15/28		25,316	35,348
Guidewire Software Inc	1.250%, converts 3/15/25		12,338	16,236
Hewlett Packard Enterprise Co	7.625%, due 9/1/27		20,621	21,008
Insmed Inc	0.75%, converts 6/1/28		16,277	21,673
Insulet Corp	0.375%, converts 9/1/26		26,914	27,804
Itron Inc	0.0%, converts 3/15/26		31,053	30,015
JP Morgan Chase & Co.	6.00%, perpetual securities		16,114	16,104
JP Morgan Chase & Co.	4.20%, perpetual securities		7,796	7,669
JP Morgan Chase & Co.	4.55%, perpetual securities		14,689	14,882
JP Morgan Chase & Co.	5.75%, perpetual securities		15,628	15,933
JP Morgan Chase & Co.	4.625%, perpetual securities		15,495	15,664
JP Morgan Chase & Co.	4.750%, perpetual securities		3,237	3,096
Key Corp	6.20%, perpetual securities		4,762	4,658
Kimco Realty Group	5.25%, perpetual securities		3,477	3,308
KKR Group Finc Co IX LLC	4.625%, due 4/1/2061		3,227	3,109
Liberty Media Corporation	2.250%, converts 8/15/27		23,817	26,851
Lincoln Natl Corp	9.000%, perpetual securities		7,947	7,888

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<u>Preferred Stock (continued)</u>				
Live Nation Entertainment	2.0%, converts 2/15/25		18,840	22,084
Lumentum Holdings Inc	1.500%, converts 12/15/29		43,735	47,328
Lyft Inc	1.5%, converts 5/15/25		33,278	34,545
M&T Bank Corp	7.50%, perpetual securities		7,503	7,640
MakeMyTrip LTD	0.0%, converts 2/15/28		5,594	14,609
Metlife Inc	5.625%, perpetual securities		5,567	5,461
Metlife Inc	4.75%, perpetual securities		12,771	12,375
Microstrategy Inc	0%, converts 2/15/27		14,758	22,660
Morgan Stanley	6.625%, perpetual securities		13,479	13,759
Morgan Stanley	6.50%, perpetual securities		8,137	8,050
Morgan Stanley	7.125%, perpetual securities		6,632	6,509
Morgan Stanley	6.875%, perpetual securities		10,790	10,681
Morgan Stanley	Variable interest, Ser K, perpetual securities		11,685	11,586
Morgan Stanley	Variable interest, Ser I, perpetual securities		15,470	15,411
Morgan Stanley	4.25%, perpetual securities		2,910	2,890
National Storage Affiliates Trust	6.00%, perpetual securities		5,156	4,673
NCL Corp LTD	1.125%, converts 2/15/27		47,053	45,540
Nextera Energy CAP	5.65%, due 3/1/79		8,068	7,470
Nextera Energy Inc.	7.299%, due on 6/1/27		55,325	48,644
NRG Energy Inc	2.750%, due 6/1/48		18,061	24,134
Nuvasive Inc	0.375%, converts 3/15/25		83,872	86,900
OKTA Inc	.125%, converts 9/1/25		78,853	84,657
ON Semiconductor Corp	0.500%, converts 3/1/29		17,790	16,947
Palo Alto Networks inc	.375%, converts 6/1/25		26,986	43,890
Post Hldgs Inc	2.500%, converts 8/15/27		20,973	21,087
Public Storage	4.625%, perpetual securities		9,286	8,676
Public Storage	4.00%, perpetual securities		12,805	12,195
Q2 Hldgs Inc	0.750%, converts 6/1/26		29,222	33,261
Regions Financial Corporation	Variable interest, Ser C, perpetual securities		7,865	8,436
Reinsurance Group of America	7.125%, due 10/15/52		13,533	13,390
Renaissancere Holdings	5.75%, perpetual securities		2,506	2,488
Renaissancere Holdings LTD	4.20%, perpetual securities		3,995	3,648
Rivian Auto Inc	4.625%, converts 3/15/29		19,014	18,097
Royal Caribbean Group	6.0%, converts 8/15/25		25,325	41,688
Sarepta Therapeutics Inc	1.250%, converts 9/15/27		19,846	18,666
SCE Trust IV	Variable interest, perpetual securities		3,868	4,689
SCE Trust V	Variable interest, Ser K, perpetual securities		4,999	5,412
SCE Trust VII	7.50%, Ser M, perpetual securities		11,146	11,141
Sea LTD NTS	2.375%, converts 12/1/25		21,636	22,779
Seagate HDD Cayman NTS	3.500%, converts 6/1/28		16,016	13,206
Sempra Energy	5.75%, due 7/1/79		12,375	11,668

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<u>Preferred Stock (continued)</u>				
Shift4 Payments Inc	0.50%, converts 8/1/27		34,021	38,700
Shopify Inc	0.125%, converts 11/1/25		51,392	62,098
Southern Co	3.875%, converts 12/15/25		19,610	18,909
Southwest Airlines Co	1.250%, converts 5/1/25		65,089	65,696
Spotify Inc	0.0%, converts 3/15/26		31,448	37,209
Square Inc	0.0%, converts 5/01/26		31,630	32,463
Stride Inc	1.125%, converts 9/1/27		18,817	26,189
The Allstate Corporation	5.10%, perpetual securities		5,076	5,032
The Southern Company	4.95%, due 1/30/80		10,038	9,563
TPG Operating GRP II LP	6.95%, due 3/15/2064		4,873	4,728
Truist Financial Corp	4.750% perpetual securites		10,830	10,248
Tyler Technologies Inc.	0.0250%, converts 3/15/26		22,230	21,717
Uber Technologies Inc	0.0%, converts 12/15/25		15,886	17,136
US Bancorp	4.50%, perpetual securities		2,307	2,215
US Bancorp	Variable interest, perpetual securities		3,190	3,241
US Bancorp	5.50%, perpetual securities		6,346	6,418
US Bancorp	3.75%, perpetual securities		2,264	2,600
Ventas Realty LA/CAP	3.750%, converts 6/1/26		29,103	28,425
W.R. Berkley Corp	5.10% due 12/30/2059		8,055	7,505
Wayfair Inc	3.250%, converts 9/15/27		24,568	21,320
Wells Fargo & Company	4.70%, perpetual securities		13,103	12,774
Wells Fargo & Company	4.75%, perpetual securities		15,370	15,484
Wells Fargo & Company	4.375%, perpetual securities		10,918	11,241
Wells Fargo & Company	7.50%, perpetual securities		45,468	40,607
Wesco Intl. Inc.	Variable interest, perpetual securities		3,942	3,726
Zillow Group Inc	2.75%, converts 5/15/25		20,208	20,824
Zscaler Inc	0.125%, converts 7/1/25		16,989	11,165
ZTO Express Cayman Inc	1.500%, converts 9/1/27		17,774	17,793
			2,380,437	2,542,783
<u>Corporate Bonds</u>				
CMS Energy Corp	Variable interestm due 2/18/26 3.991%		15,810	17,477
Datadog Inc	0.125%, matures 6/15/25		32,263	27,864
Goldman Sachs Group Inc.	Variable interest, due 5/10/29, 7.189%,		19,278	18,778
Nextera Energy CAP	Variable interest, due 3/15/34, 6.588%,		22,690	21,514
USD Transcanada Trust	Variable interest, due 8/15/26, 5.954%,		21,634	21,707
Wells Fargo & Company	Variable interest, due 9/15/28, 7.185%		18,405	19,100
			130,080	126,440
<u>Mutual Funds</u>				
Invesco	Invesco Preferred ETF		117,526	95,150
iShares	iShares Preferred and Income Securities ETF		113,102	94,750

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<u>Mutual Funds (continued)</u>				
	SPDR	SPDR S&P 500 EFT Trust	199,891	285,421
			<u>430,519</u>	<u>475,321</u>
<u>Life Insurance Policies</u>				
	John Hancock	Cash Surrender value of life insurance	**	<u>945,377</u>
<u>Money Market Funds</u>				
	Blackrock, Inc.	BLF Treasury Trust Fund	91,679	91,679
	Blackrock, Inc.	BLF Treasury Trust Fund	25,873	25,873
	Blackrock, Inc.	BLF Fedfund	16,963	16,963
	Blackrock, Inc.	BLF Fedfund	11,033	11,033
	Blackrock, Inc.	BLF Treasury Trust Fund	29,837	29,837
	Blackrock, Inc.	BLF Treasury Trust Fund	8,689	8,689
	Blackrock, Inc.	BLF Fedfund	20,477	20,477
			<u>204,551</u>	<u>204,551</u>
<u>Interest Bearing Cash</u>				
*	UBS Bank	USA Deposit Account	<u>343,153</u>	<u>343,153</u>
				<u>\$ 23,113,705</u>

* Represents party-in-interest

** Column (d) cost information is not presented as these assets are participant-directed

Read the independent auditors' report.

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	229
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)	186
a(2) Total number of active participants at the end of the plan year	6a(2)	200
b Retired or separated participants receiving benefits	6b	6
c Other retired or separated participants entitled to future benefits	6c	39
d Subtotal. Add lines 6a(2) , 6b , and 6c .	6d	245
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e	2
f Total. Add lines 6d and 6e .	6f	247
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)	229
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	247
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:

2E 2A

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) **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)

03518 Vigo Importing Company

59-1050797

FYE: 12/31/2024

Federal Statements

Vigo Importing Company Profit Sharing Plan Plan: 001

Assets Held for Investment

<u>Party in Interest</u>	<u>Identity</u>	<u>Description</u>	<u>Cost</u>	<u>Current Value</u>
	SEE ATTACHED	AUDIT REPORT	\$	\$