

Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan: NICHOLSON CONSTRUCTION COMPANY EMPLOYEES 401K AND PROFIT SHARING PLAN
1b Three-digit plan number (PN): 003
1c Effective date of plan: 02/28/1970
2a Plan sponsor's name, mailing address, city or town, state or province, country, and ZIP or foreign postal code.
2b Employer Identification Number (EIN): 25-1024823
2c Plan Sponsor's telephone number: 412-677-2240
2d Business code (see instructions): 237990

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

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

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

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	299
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)	205
	6a(2)	212
	6b	3
	6c	96
	6d	311
	6e	1
	6f	312
	6g(1)	297
	6g(2)	305
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 2F 2G 2J 2K 2T 3D

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 <u>0</u>
(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 checked="" 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 NICHOLSON CONSTRUCTION COMPANY EMPLOYEES 401K AND PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 NICHOLSON CONSTRUCTION COMPANY	D Employer Identification Number (EIN) 25-1024823	

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

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

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

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

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

GLOBAL RETIREMENT PARTNERS LLC

47-1411118

(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?
27	ADVISOR	70205	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)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
37 60 64 65	RECORDKEEPER	19840	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

(b) 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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.
BR ADV SC CORE INST - BNY MELLON I 500 ROSS STREET PITTSBURGH, PA 53442		0.25%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.
LD ABT SH DTN INC R5 - BNY MELLON 500 ROSS STREET PITTSBURGH, PA 53442		0.20%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(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.
VICTORY S ESTB VAL I - FIS INVESTO 14785 PRESTON ROAD SUITE 1000 DALLAS, TX 75254		0.10%

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

A Name of plan <u>NICHOLSON CONSTRUCTION COMPANY EMPLOYEES 401K AND PROFIT SHARING PLAN</u>	B Three-digit plan number (PN)	<u>003</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>NICHOLSON CONSTRUCTION COMPANY</u>	D Employer Identification Number (EIN) <u>25-1024823</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MID CAP GROWTH R1</u>		
b Name of sponsor of entity listed in (a): <u>GREAT GRAY TRUST COMPANY</u>		
c EIN-PN <u>38-4126247-549</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>540465</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LRG CAP GRTH III R1</u>		
b Name of sponsor of entity listed in (a): <u>GREAT GRAY TRUST COMPANY, LLC</u>		
c EIN-PN <u>38-7275327-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2494357</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FH TOTAL RETURN BOND</u>		
b Name of sponsor of entity listed in (a): <u>GREAT GRAY TRUST COMPANY, LLC</u>		
c EIN-PN <u>85-3992542-652</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>453700</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LARGE CAP VAL II R1</u>		
b Name of sponsor of entity listed in (a): <u>GREAT GRAY TRUST COMPANY, LLC</u>		
c EIN-PN <u>38-7275332-781</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>460549</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	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 <u>01/01/2024</u> and ending <u>12/31/2024</u>	
A Name of plan <u>NICHOLSON CONSTRUCTION COMPANY EMPLOYEES 401K AND PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ▶ <u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>NICHOLSON CONSTRUCTION COMPANY</u>	D Employer Identification Number (EIN) <u>25-1024823</u>

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	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	16920
(2) Participant contributions	1b(2)	0	25705
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	396488	403655
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	297969	350134
(9) Value of interest in common/collective trusts	1c(9)	4024794	3949071
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	29144433	33743387
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)	0	0
(2) Employer real property.....	1d(2)	0	0
e Buildings and other property used in plan operation.....	1e	0	0
f Total assets (add all amounts in lines 1a through 1e).....	1f	33863684	38488872
Liabilities			
g Benefit claims payable.....	1g	0	0
h Operating payables.....	1h	0	0
i Acquisition indebtedness.....	1i	0	0
j Other liabilities.....	1j	0	50683
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	50683
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	33863684	38438189

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)	1209667	
(B) Participants.....	2a(1)(B)	2301274	
(C) Others (including rollovers).....	2a(1)(C)	550745	
(2) Noncash contributions.....	2a(2)	0	4061686
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	21769	
(B) U.S. Government securities.....	2b(1)(B)	0	
(C) Corporate debt instruments.....	2b(1)(C)	0	
(D) Loans (other than to participants).....	2b(1)(D)	0	
(E) Participant loans.....	2b(1)(E)	16052	
(F) Other.....	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		37821
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)	0	
(B) Common stock.....	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	851427	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		851427
(3) Rents.....	2b(3)		0
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)	0	
(B) Other.....	2b(5)(B)	0	
(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)	710677
(7) Net investment gain (loss) from pooled separate accounts	2b(7)	0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)	0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)	0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)	2802264
c Other income	2c	0
d Total income. Add all income amounts in column (b) and enter total	2d	8463875

Expenses

e Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3763857
(2) To insurance carriers for the provision of benefits	2e(2)	0
(3) Other	2e(3)	0
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)	3763857
f Corrective distributions (see instructions)	2f	0
g Certain deemed distributions of participant loans (see instructions)	2g	35468
h Interest expense	2h	0
i Administrative expenses:		
(1) Salaries and allowances	2i(1)	0
(2) Contract administrator fees	2i(2)	300
(3) Recordkeeping fees	2i(3)	19540
(4) IQPA audit fees	2i(4)	0
(5) Investment advisory and investment management fees	2i(5)	70205
(6) Bank or trust company trustee/custodial fees	2i(6)	0
(7) Actuarial fees	2i(7)	0
(8) Legal fees	2i(8)	0
(9) Valuation/appraisal fees	2i(9)	0
(10) Other trustee fees and expenses	2i(10)	0
(11) Other expenses	2i(11)	0
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)	90045
j Total expenses. Add all expense amounts in column (b) and enter total	2j	3889370

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k	4574505
l Transfers of assets:		
(1) To this plan	2l(1)	0
(2) From this plan	2l(2)	0

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: **SCHNEIDER DOWNS**

(2) EIN: **25-1408703**

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.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	1001708
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
e Was this plan covered by a fidelity bond?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	3000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
l Has the plan failed to provide any benefit when due under the plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
--	---	---

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

A Name of plan <u>NICHOLSON CONSTRUCTION COMPANY EMPLOYEES 401K AND PROFIT SHARING PLAN</u>	B Three-digit plan number (PN) ▶	<u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>NICHOLSON CONSTRUCTION COMPANY</u>	D Employer Identification Number (EIN) <u>25-1024823</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): 04-6568107

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.)
----------------	---

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

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

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

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

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

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

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

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
 Public Equity: _____% 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 Q702438A.

NICHOLSON CONSTRUCTION COMPANY EMPLOYEES
401K AND PROFIT SHARING PLAN

Canonsburg, Pennsylvania

Financial Statements
and

Supplementary Information

As of December 31, 2024 and 2023 and
for the year ended December 31, 2024

and Independent Auditor's Report Thereon



SCHNEIDER DOWNS

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INDEPENDENT AUDITOR'S OPINION

Administrative Committee and Participants
Nicholson Construction Company Employees
401k and Profit Sharing Plan
Canonsburg, Pennsylvania

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

We have performed audits of the financial statements of Nicholson Construction Company Employees 401k and Profit Sharing Plan (Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements.

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

Management has obtained a certification from a qualified institution as of December 31, 2024 and 2023, and for the year ended December 31, 2024 stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Supplemental Schedules Required by ERISA

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

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

In our opinion:

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

Schneider Downs & Co, Inc.

Pittsburgh, Pennsylvania
October 15, 2025

NICHOLSON CONSTRUCTION COMPANY EMPLOYEES
401K AND PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31	
	2024	2023
ASSETS		
INVESTMENTS, at fair value	\$ 38,096,113	\$ 33,565,715
RECEIVABLES		
Employee contributions	25,705	-
Employer contributions	16,920	-
Notes receivable from participants	350,134	297,969
	392,759	297,969
Total Assets	38,488,872	33,863,684
LIABILITIES		
Excess contributions payable	50,683	-
NET ASSETS AVAILABLE FOR BENEFITS	\$ 38,438,189	\$ 33,863,684

See notes to financial statements.

NICHOLSON CONSTRUCTION COMPANY EMPLOYEES
401K AND PROFIT SHARING PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2024

ADDITIONS:

Net appreciation in the fair value of investments	\$ 3,512,941
Interest and dividends	873,196
	<hr/> 4,386,137
Contributions:	
Participants	2,301,274
Employer	1,209,667
Rollovers	550,745
	<hr/> 4,061,686
Interest income on notes receivable from participants	16,052
	<hr/>
Total Additions	8,463,875

DEDUCTIONS:

Benefits paid to participants	3,799,325
Administrative expenses	90,045
	<hr/>
Total Deductions	3,889,370
	<hr/>
Net Increase in Net Assets Available for Benefits	4,574,505

NET ASSETS AVAILABLE FOR BENEFITS:

Beginning of year	33,863,684
	<hr/>
End of year	\$ 38,438,189
	<hr/> <hr/>

See notes to financial statements.

NICHOLSON CONSTRUCTION COMPANY EMPLOYEES
401K AND PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 1 - DESCRIPTION OF THE PLAN

The following description of the Nicholson Construction Company Employees 401k and Profit Sharing Plan (Plan) provides only general information. Participants should refer to the Plan agreement for a complete description of the Plan's provisions.

General - The Plan is a defined contribution 401(k) plan, with a profit sharing feature, covering the employees of Nicholson Construction Company (Company or Plan Sponsor) as defined by the Plan agreement. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA) and covers substantially all non-union employees of the Company who have completed 30 days of service and are 18 years of age or older.

Contributions - Participants may contribute up to 90% of their eligible compensation during each plan year, provided the contributions do not exceed limitations established by the Internal Revenue Code (IRC). Participants who have attained the age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified retirement plans (rollovers). Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan includes an automatic enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan at a before-tax contribution rate of 4%, which increases by 1% on December 27 of each successive Plan year following the automatic enrollment date up to a maximum of 10%, unless they affirmatively elect not to participate in the Plan. A participant will be auto-enrolled in the Fidelity investment option closest to the participant's retirement date if no specific investment option is selected. The Company contributes 3% (safe harbor contribution) of the compensation for all eligible employees. The Company also matches 33.33% of each participant's contributions up to 6% of eligible wages, for a maximum matching contribution of 2%. Additionally, the Company may also make a discretionary nonelective contribution in an amount to be determined by the board of directors for each plan year. Discretionary nonelective contributions, if any, are available to eligible employees employed on the last day of the Plan year and are allocated in a ratio of participant's compensation to total compensation paid to all participants. There were no discretionary nonelective contributions made during 2024.

Participant Accounts - Each participant's account is credited with the participant's contributions and allocations of the Company's contributions as well as allocation of Plan earnings. Participant accounts are charged with an allocation of certain administrative expenses that are paid by the Plan. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting - Participants are fully vested at all times with respect to their contributions, the safe harbor contributions and the actual earnings thereon, and vest in their Company matching and discretionary contribution accounts at the completion of a graduated schedule over five years of service at the rate of 20% per year.

Notes Receivable from Participants - Participants may borrow from their fund accounts a minimum of \$1,000 and generally are limited to the lesser of 50% of the participant's vested account balance or \$50,000. The notes receivable from participants are secured by the balance in the participant's account and bear interest at a reasonable prevailing rate as determined by the Plan administrator, and the term of the notes receivable from participants shall not exceed five years unless it is for the purchase of a principal residence, in which case the repayment period may not extend beyond 10 years. Principal and interest are to be paid ratably, generally through monthly payroll deductions.

NICHOLSON CONSTRUCTION COMPANY EMPLOYEES
401K AND PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 1 - DESCRIPTION OF THE PLAN (Continued)

Payment of Benefits - Upon termination of employment due to death, disability or retirement, benefits are paid to participants in a lump-sum payment, in installments or via the purchase of a form of an annuity, as determined by the participant. Hardship and in-service distributions may also be granted in accordance with the guidelines of ERISA.

Forfeitures - At December 31, 2024 and 2023, forfeited nonvested accounts totaled approximately \$44,000 and \$47,000, respectively. During 2024, employer contributions were reduced by approximately \$32,000 from forfeited nonvested accounts.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A summary of significant accounting policies consistently applied by the Plan administrator in the preparation of the accompanying statement of net assets available for benefits and related statement of changes in net assets available for benefits and the related notes to the financial statements (financial statements) follows:

Basis of Accounting - The financial statements of the Plan are presented on the accrual basis of accounting.

Use of Estimates - The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP) requires Plan management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and the disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition - Investments are reported at fair value, which 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. See Note 5 for discussion of fair value measurement.

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

Notes Receivable from Participants - Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. If a participant ceases to make payments and the Plan administrator deems the participant note to be in default, the participant note is reduced and a benefit payment is recorded. No allowance for credit losses has been recorded as of December 31, 2024 or 2023.

Excess Contributions Payable - Amounts payable to participants as of December 31, 2024 represent contributions in excess of amounts allowed by the Internal Revenue Service (IRS) for the Plan year ended December 31, 2024, adjusted by investment earnings or losses related to these excess contributions. The amounts have been recorded as a liability with a corresponding deduction from participant contributions.

NICHOLSON CONSTRUCTION COMPANY EMPLOYEES
401K AND PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Benefit Payments - Benefits are recorded when paid.

Expenses - Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Fees related to the administration of notes receivable from participants and benefit payments are charged directly to the participant's account and are included in administrative expenses. Investment-related expenses are included in net appreciation in the fair value of investments.

Subsequent Events - The Plan has evaluated subsequent events through October 15, 2025, the date on which the financial statements were available to be issued.

NOTE 3 - INCOME TAX STATUS

The underlying volume submitter profit sharing plan has received an opinion letter from the Internal Revenue Service (IRS) dated March 31, 2014, stating that the form of the Plan and related trust are designed in accordance with applicable section of the IRC. The Plan has been amended and restated since receiving the determination letter. However, the Plan administrator believes that the Plan is designed and currently being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes that the Plan is no longer subject to income tax examinations prior to 2021.

NOTE 4 - INFORMATION CERTIFIED BY THE TRUSTEE (UNAUDITED)

Management has elected the method of annual reporting permitted by ERISA Section 103(a)(3)(c) pursuant to 29 CFR 520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Fidelity Management Trust Company (Fidelity), a qualified institution, has certified that the following investment information included in the financial statements and ERISA-required supplemental schedules is complete and accurate:

- Investments and notes receivable from participants shown in the statements of net assets available for benefits as of December 31, 2024 and 2023.
- Interest (including notes receivable from participants), dividends and net appreciation of investments as shown in the statement of changes in net assets available for benefits for the year ended December 31, 2024.
- Investment information included in the schedule of assets (held at end of the year) as of December 31, 2024, as shown on the ERISA-required supplemental schedule.

NICHOLSON CONSTRUCTION COMPANY EMPLOYEES
401K AND PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 4 - INFORMATION CERTIFIED BY THE TRUSTEE (UNAUDITED) (Continued)

At request of management, the Plan's independent auditor did not perform auditing procedures with respect to this certified investment information, except for comparing such certified information to the related information included in the financial statements and ERISA-required supplemental schedules.

NOTE 5 - FAIR VALUE MEASUREMENT

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

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

Level 2 - Inputs to the valuation methodology include:

- Quoted prices for similar assets and liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

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

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. Mutual funds and money market funds are valued at the daily closing price as reported by the fund and are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net assets value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Investments in common/collective trusts are valued using NAV of units of a bank collective trust. The NAV, as provided by the trustee of the fund, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trusts, the investment advisor reserves the right to temporarily delay withdrawal from the collective trusts in order to ensure that securities liquidations will be carried out in an orderly business manner.

NICHOLSON CONSTRUCTION COMPANY EMPLOYEES
401K AND PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 5 - FAIR VALUE MEASUREMENT (Continued)

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

Within the fair value hierarchy, the following tables present the fair value of the Plan's investments as of December 31:

	2024			
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 33,743,387	-	-	\$ 33,743,387
Money market funds	403,655	-	-	403,655
Total level assets	\$ 34,147,042	-	-	34,147,042
Investments measured at NAV ⁽¹⁾				3,949,071
Total investments at fair value				\$ 38,096,113
	2023			
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 29,144,433	-	-	\$ 29,144,433
Money market funds	396,488	-	-	396,488
Total level assets	\$ 29,540,921	-	-	29,540,921
Investments measured at NAV ⁽¹⁾				4,024,794
Total investments at fair value				\$ 33,565,715

(1) In accordance with FASB ASC 820 Subtopic 820-10, certain investments that were measured at NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in the table above are intended to permit reconciliation of the fair value hierarchy to the line item presented in the statements of net assets available for benefits.

NICHOLSON CONSTRUCTION COMPANY EMPLOYEES
401K AND PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 5 - FAIR VALUE MEASUREMENT (Continued)

The following table summarize investments measured at fair value based on NAV per share as of December 31:

	<u>2024</u> <u>Fund Value</u>	<u>2023</u> <u>Fund Value</u>	<u>Unfunded</u> <u>Commitments</u>	<u>Redemption</u> <u>Frequency</u>	<u>Redemption</u> <u>Notice</u> <u>Period</u>
Wilmington Trust LRG Cap GRTH III R1	\$ 2,494,357	\$ 2,237,205	-	Daily	None
Wilmington Trust Mid Cap Growth R1	540,465	514,668	-	Daily	None
Wilmington Trust Large Cap Val II R1	460,549	395,117	-	Daily	None
Federated Hermes FH Total Return Bond	<u>453,700</u>	<u>877,804</u>	-	Daily	None
	<u>\$ 3,949,071</u>	<u>\$ 4,024,794</u>			

NOTE 6 - TRANSACTIONS WITH PARTIES-IN-INTEREST

Certain Plan investments are shares in mutual funds and money market funds managed by Fidelity, which is the trustee as defined by the Plan. Therefore, these transactions qualify as party-in-interest transactions. Certain administrative functions are performed by officers or employees of the Company at no cost to the Plan.

NOTE 7 - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their employer contributions.

NOTE 8 - RISK AND UNCERTAINTIES

The Plan invests in various investment securities that are exposed to various risks, such as interest rate, market and credit risks. 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 participants' account balances and the amounts reported in the statements of net assets available for benefits.

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SUPPLEMENTARY INFORMATION

NICHOLSON CONSTRUCTION COMPANY EMPLOYEES
401K AND PROFIT SHARING PLAN

EIN: 25-1024823

PLAN NUMBER: 003

SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

Participant Contributions Transferred Late to Plan	Total That Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under Voluntary Fiduciary Correction Program (VFCP) and Prohibited Transaction Exemption 2002-51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
Check here <input checked="" type="checkbox"/>				
If Late Participation Loan Repayments Are Included				

- \$ 1,001,708 - - -

See independent auditor's report.

NICHOLSON CONSTRUCTION COMPANY EMPLOYEES
401K AND PROFIT SHARING PLAN

EIN: 25-1024823

PLAN NUMBER: 003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
*	Fidelity Advisors	Freedom Blend 2030 Z	N/A	\$ 6,020,582
*	Fidelity Advisors	Freedom Blend 2040 Z	N/A	4,628,211
*	Fidelity Advisors	Freedom Blend 2045 Z	N/A	3,827,339
*	Fidelity	500 Index Fund	N/A	3,495,788
	Wilmington Trust	Large Cap Growth III R1	N/A	2,494,357
*	Fidelity Advisors	Freedom Blend 2055 Z	N/A	2,263,384
*	Fidelity Advisors	Freedom Blend 2050 Z	N/A	1,830,990
*	Fidelity Advisors	Freedom Blend 2025 Z	N/A	1,754,077
*	Fidelity	Mid Cap Index Fund	N/A	1,715,266
	BlackRock	Advantage Small Cap Core Instl	N/A	1,423,567
	Victory Sycamore	Established Value Fund	N/A	1,242,952
*	Fidelity Advisors	Freedom Blend 2035 Z	N/A	1,095,432
	Hartford Schroders	International Stock Fund Class SDR	N/A	1,024,318
*	Fidelity Advisors	Freedom Blend 2060 Z	N/A	985,527
*	Fidelity Advisors	Freedom Blend Inc Z	N/A	955,405
	Wilmington Trust	Midcap Growth R1	N/A	540,465
	Wilmington Trust	Large Cap Value II R1	N/A	460,549
	Federated Hermes	Total Return Bond	N/A	453,700
*	Fidelity Advisors	Freedom Blend 2020 Z	N/A	406,541
*	Fidelity	Government Money Market Fund	N/A	403,655
	Hartford Schroders	Strategic Income R6 Fund	N/A	346,693
*	Fidelity Advisors	Freedom Blend 2065 Z	N/A	341,107
	Lord Abbott	Short Duration Income Fund Class R5	N/A	287,771
	American Funds	New World R6 Fund	N/A	86,967
*	Fidelity Advisors	Freedom Blend 2015 Z	N/A	11,470
	Subtotal			38,096,113
*	Participant Loans	Notes receivable from Plan participants (interest rates of 5.00% maturing through December 2029)	-	350,134
				\$ 38,446,247

* Indicates party-in-interest

See independent auditor's report.

NICHOLSON CONSTRUCTION COMPANY EMPLOYEES
401K AND PROFIT SHARING PLAN

Canonsburg, Pennsylvania

Financial Statements
and

Supplementary Information

As of December 31, 2024 and 2023 and
for the year ended December 31, 2024

and Independent Auditor's Report Thereon



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INDEPENDENT AUDITOR'S OPINION

Administrative Committee and Participants
Nicholson Construction Company Employees
401k and Profit Sharing Plan
Canonsburg, Pennsylvania

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

We have performed audits of the financial statements of Nicholson Construction Company Employees 401k and Profit Sharing Plan (Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements.

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

Management has obtained a certification from a qualified institution as of December 31, 2024 and 2023, and for the year ended December 31, 2024 stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Supplemental Schedules Required by ERISA

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

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

In our opinion:

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

Schneider Downs & Co, Inc.

Pittsburgh, Pennsylvania
October 15, 2025

NICHOLSON CONSTRUCTION COMPANY EMPLOYEES
401K AND PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31	
	2024	2023
ASSETS		
INVESTMENTS, at fair value	\$ 38,096,113	\$ 33,565,715
RECEIVABLES		
Employee contributions	25,705	-
Employer contributions	16,920	-
Notes receivable from participants	350,134	297,969
	392,759	297,969
Total Assets	38,488,872	33,863,684
LIABILITIES		
Excess contributions payable	50,683	-
NET ASSETS AVAILABLE FOR BENEFITS	\$ 38,438,189	\$ 33,863,684

See notes to financial statements.

NICHOLSON CONSTRUCTION COMPANY EMPLOYEES
401K AND PROFIT SHARING PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2024

ADDITIONS:

Net appreciation in the fair value of investments	\$ 3,512,941
Interest and dividends	873,196
	<hr/> 4,386,137
Contributions:	
Participants	2,301,274
Employer	1,209,667
Rollovers	550,745
	<hr/> 4,061,686
Interest income on notes receivable from participants	16,052
	<hr/>
Total Additions	8,463,875

DEDUCTIONS:

Benefits paid to participants	3,799,325
Administrative expenses	90,045
	<hr/>
Total Deductions	3,889,370
	<hr/>
Net Increase in Net Assets Available for Benefits	4,574,505

NET ASSETS AVAILABLE FOR BENEFITS:

Beginning of year	33,863,684
	<hr/>
End of year	\$ 38,438,189
	<hr/> <hr/>

See notes to financial statements.

NICHOLSON CONSTRUCTION COMPANY EMPLOYEES
401K AND PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 1 - DESCRIPTION OF THE PLAN

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Contributions - Participants may contribute up to 90% of their eligible compensation during each plan year, provided the contributions do not exceed limitations established by the Internal Revenue Code (IRC). Participants who have attained the age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified retirement plans (rollovers). Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan includes an automatic enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan at a before-tax contribution rate of 4%, which increases by 1% on December 27 of each successive Plan year following the automatic enrollment date up to a maximum of 10%, unless they affirmatively elect not to participate in the Plan. A participant will be auto-enrolled in the Fidelity investment option closest to the participant's retirement date if no specific investment option is selected. The Company contributes 3% (safe harbor contribution) of the compensation for all eligible employees. The Company also matches 33.33% of each participant's contributions up to 6% of eligible wages, for a maximum matching contribution of 2%. Additionally, the Company may also make a discretionary nonelective contribution in an amount to be determined by the board of directors for each plan year. Discretionary nonelective contributions, if any, are available to eligible employees employed on the last day of the Plan year and are allocated in a ratio of participant's compensation to total compensation paid to all participants. There were no discretionary nonelective contributions made during 2024.

Participant Accounts - Each participant's account is credited with the participant's contributions and allocations of the Company's contributions as well as allocation of Plan earnings. Participant accounts are charged with an allocation of certain administrative expenses that are paid by the Plan. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting - Participants are fully vested at all times with respect to their contributions, the safe harbor contributions and the actual earnings thereon, and vest in their Company matching and discretionary contribution accounts at the completion of a graduated schedule over five years of service at the rate of 20% per year.

Notes Receivable from Participants - Participants may borrow from their fund accounts a minimum of \$1,000 and generally are limited to the lesser of 50% of the participant's vested account balance or \$50,000. The notes receivable from participants are secured by the balance in the participant's account and bear interest at a reasonable prevailing rate as determined by the Plan administrator, and the term of the notes receivable from participants shall not exceed five years unless it is for the purchase of a principal residence, in which case the repayment period may not extend beyond 10 years. Principal and interest are to be paid ratably, generally through monthly payroll deductions.

NICHOLSON CONSTRUCTION COMPANY EMPLOYEES
401K AND PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 1 - DESCRIPTION OF THE PLAN (Continued)

Payment of Benefits - Upon termination of employment due to death, disability or retirement, benefits are paid to participants in a lump-sum payment, in installments or via the purchase of a form of an annuity, as determined by the participant. Hardship and in-service distributions may also be granted in accordance with the guidelines of ERISA.

Forfeitures - At December 31, 2024 and 2023, forfeited nonvested accounts totaled approximately \$44,000 and \$47,000, respectively. During 2024, employer contributions were reduced by approximately \$32,000 from forfeited nonvested accounts.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A summary of significant accounting policies consistently applied by the Plan administrator in the preparation of the accompanying statement of net assets available for benefits and related statement of changes in net assets available for benefits and the related notes to the financial statements (financial statements) follows:

Basis of Accounting - The financial statements of the Plan are presented on the accrual basis of accounting.

Use of Estimates - The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP) requires Plan management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and the disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition - Investments are reported at fair value, which 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. See Note 5 for discussion of fair value measurement.

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

Notes Receivable from Participants - Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. If a participant ceases to make payments and the Plan administrator deems the participant note to be in default, the participant note is reduced and a benefit payment is recorded. No allowance for credit losses has been recorded as of December 31, 2024 or 2023.

Excess Contributions Payable - Amounts payable to participants as of December 31, 2024 represent contributions in excess of amounts allowed by the Internal Revenue Service (IRS) for the Plan year ended December 31, 2024, adjusted by investment earnings or losses related to these excess contributions. The amounts have been recorded as a liability with a corresponding deduction from participant contributions.

NICHOLSON CONSTRUCTION COMPANY EMPLOYEES
401K AND PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Benefit Payments - Benefits are recorded when paid.

Expenses - Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Fees related to the administration of notes receivable from participants and benefit payments are charged directly to the participant's account and are included in administrative expenses. Investment-related expenses are included in net appreciation in the fair value of investments.

Subsequent Events - The Plan has evaluated subsequent events through October 15, 2025, the date on which the financial statements were available to be issued.

NOTE 3 - INCOME TAX STATUS

The underlying volume submitter profit sharing plan has received an opinion letter from the Internal Revenue Service (IRS) dated March 31, 2014, stating that the form of the Plan and related trust are designed in accordance with applicable section of the IRC. The Plan has been amended and restated since receiving the determination letter. However, the Plan administrator believes that the Plan is designed and currently being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes that the Plan is no longer subject to income tax examinations prior to 2021.

NOTE 4 - INFORMATION CERTIFIED BY THE TRUSTEE (UNAUDITED)

Management has elected the method of annual reporting permitted by ERISA Section 103(a)(3)(c) pursuant to 29 CFR 520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Fidelity Management Trust Company (Fidelity), a qualified institution, has certified that the following investment information included in the financial statements and ERISA-required supplemental schedules is complete and accurate:

- Investments and notes receivable from participants shown in the statements of net assets available for benefits as of December 31, 2024 and 2023.
- Interest (including notes receivable from participants), dividends and net appreciation of investments as shown in the statement of changes in net assets available for benefits for the year ended December 31, 2024.
- Investment information included in the schedule of assets (held at end of the year) as of December 31, 2024, as shown on the ERISA-required supplemental schedule.

NICHOLSON CONSTRUCTION COMPANY EMPLOYEES
401K AND PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 4 - INFORMATION CERTIFIED BY THE TRUSTEE (UNAUDITED) (Continued)

At request of management, the Plan's independent auditor did not perform auditing procedures with respect to this certified investment information, except for comparing such certified information to the related information included in the financial statements and ERISA-required supplemental schedules.

NOTE 5 - FAIR VALUE MEASUREMENT

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

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

Level 2 - Inputs to the valuation methodology include:

- Quoted prices for similar assets and liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

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

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. Mutual funds and money market funds are valued at the daily closing price as reported by the fund and are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net assets value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Investments in common/collective trusts are valued using NAV of units of a bank collective trust. The NAV, as provided by the trustee of the fund, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trusts, the investment advisor reserves the right to temporarily delay withdrawal from the collective trusts in order to ensure that securities liquidations will be carried out in an orderly business manner.

NICHOLSON CONSTRUCTION COMPANY EMPLOYEES
401K AND PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 5 - FAIR VALUE MEASUREMENT (Continued)

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

Within the fair value hierarchy, the following tables present the fair value of the Plan's investments as of December 31:

	2024			
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 33,743,387	-	-	\$ 33,743,387
Money market funds	403,655	-	-	403,655
Total level assets	\$ 34,147,042	-	-	34,147,042
Investments measured at NAV ⁽¹⁾				3,949,071
Total investments at fair value				\$ 38,096,113
	2023			
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 29,144,433	-	-	\$ 29,144,433
Money market funds	396,488	-	-	396,488
Total level assets	\$ 29,540,921	-	-	29,540,921
Investments measured at NAV ⁽¹⁾				4,024,794
Total investments at fair value				\$ 33,565,715

(1) In accordance with FASB ASC 820 Subtopic 820-10, certain investments that were measured at NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in the table above are intended to permit reconciliation of the fair value hierarchy to the line item presented in the statements of net assets available for benefits.

NICHOLSON CONSTRUCTION COMPANY EMPLOYEES
401K AND PROFIT SHARING PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 5 - FAIR VALUE MEASUREMENT (Continued)

The following table summarize investments measured at fair value based on NAV per share as of December 31:

	<u>2024</u> <u>Fund Value</u>	<u>2023</u> <u>Fund Value</u>	<u>Unfunded</u> <u>Commitments</u>	<u>Redemption</u> <u>Frequency</u>	<u>Redemption</u> <u>Notice</u> <u>Period</u>
Wilmington Trust LRG Cap GRTH III R1	\$ 2,494,357	\$ 2,237,205	-	Daily	None
Wilmington Trust Mid Cap Growth R1	540,465	514,668	-	Daily	None
Wilmington Trust Large Cap Val II R1	460,549	395,117	-	Daily	None
Federated Hermes FH Total Return Bond	<u>453,700</u>	<u>877,804</u>	-	Daily	None
	<u>\$ 3,949,071</u>	<u>\$ 4,024,794</u>			

NOTE 6 - TRANSACTIONS WITH PARTIES-IN-INTEREST

Certain Plan investments are shares in mutual funds and money market funds managed by Fidelity, which is the trustee as defined by the Plan. Therefore, these transactions qualify as party-in-interest transactions. Certain administrative functions are performed by officers or employees of the Company at no cost to the Plan.

NOTE 7 - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their employer contributions.

NOTE 8 - RISK AND UNCERTAINTIES

The Plan invests in various investment securities that are exposed to various risks, such as interest rate, market and credit risks. 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 participants' account balances and the amounts reported in the statements of net assets available for benefits.

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SUPPLEMENTARY INFORMATION

NICHOLSON CONSTRUCTION COMPANY EMPLOYEES
401K AND PROFIT SHARING PLAN

EIN: 25-1024823

PLAN NUMBER: 003

SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

Participant Contributions Transferred Late to Plan	Total That Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under Voluntary Fiduciary Correction Program (VFCP) and Prohibited Transaction Exemption 2002-51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
Check here <input checked="" type="checkbox"/>				
If Late Participation Loan Repayments Are Included				

- \$ 1,001,708 - - -

See independent auditor's report.

NICHOLSON CONSTRUCTION COMPANY EMPLOYEES
401K AND PROFIT SHARING PLAN

EIN: 25-1024823

PLAN NUMBER: 003

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
*	Fidelity Advisors	Freedom Blend 2030 Z	N/A	\$ 6,020,582
*	Fidelity Advisors	Freedom Blend 2040 Z	N/A	4,628,211
*	Fidelity Advisors	Freedom Blend 2045 Z	N/A	3,827,339
*	Fidelity	500 Index Fund	N/A	3,495,788
	Wilmington Trust	Large Cap Growth III R1	N/A	2,494,357
*	Fidelity Advisors	Freedom Blend 2055 Z	N/A	2,263,384
*	Fidelity Advisors	Freedom Blend 2050 Z	N/A	1,830,990
*	Fidelity Advisors	Freedom Blend 2025 Z	N/A	1,754,077
*	Fidelity	Mid Cap Index Fund	N/A	1,715,266
	BlackRock	Advantage Small Cap Core Instl	N/A	1,423,567
	Victory Sycamore	Established Value Fund	N/A	1,242,952
*	Fidelity Advisors	Freedom Blend 2035 Z	N/A	1,095,432
	Hartford Schroders	International Stock Fund Class SDR	N/A	1,024,318
*	Fidelity Advisors	Freedom Blend 2060 Z	N/A	985,527
*	Fidelity Advisors	Freedom Blend Inc Z	N/A	955,405
	Wilmington Trust	Midcap Growth R1	N/A	540,465
	Wilmington Trust	Large Cap Value II R1	N/A	460,549
	Federated Hermes	Total Return Bond	N/A	453,700
*	Fidelity Advisors	Freedom Blend 2020 Z	N/A	406,541
*	Fidelity	Government Money Market Fund	N/A	403,655
	Hartford Schroders	Strategic Income R6 Fund	N/A	346,693
*	Fidelity Advisors	Freedom Blend 2065 Z	N/A	341,107
	Lord Abbott	Short Duration Income Fund Class R5	N/A	287,771
	American Funds	New World R6 Fund	N/A	86,967
*	Fidelity Advisors	Freedom Blend 2015 Z	N/A	11,470
	Subtotal			38,096,113
*	Participant Loans	Notes receivable from Plan participants (interest rates of 5.00% maturing through December 2029)	-	350,134
				<u>\$ 38,446,247</u>

* Indicates party-in-interest

See independent auditor's report.

Late?	pay date	fidelity	total	01 pre tax	02 emp match	03 safe harbor
13.6	5-Jan	24-Jan	\$ 51,649.89	\$ 28,259.48	\$ 6,055.79	\$ 10,962.69
13.6	5-Jan	24-Jan	\$ 8,545.38	\$ 4,822.90	\$ 1,026.60	\$ 1,793.22
8.6	12-Jan	24-Jan	\$ 56,492.70	\$ 31,898.16	\$ 6,578.95	\$ 11,512.50
8.6	12-Jan	24-Jan	\$ 9,192.94	\$ 5,243.55	\$ 1,094.72	\$ 1,908.73
3.6	19-Jan	24-Jan	\$ 9,318.10	\$ 5,330.65	\$ 1,123.75	\$ 1,917.77
15.0	19-Jan	9-Feb	\$ 55,762.38	\$ 31,499.62	\$ 6,507.34	\$ 11,308.80
10.0	26-Jan	9-Feb	\$ 54,648.07	\$ 30,815.68	\$ 6,397.42	\$ 11,141.81
	6/30/23	29-Feb	\$ 2,785.47	\$ 1,625.52	\$ 763.29	\$ 396.66
	9/30/23	29-Feb	\$ 3,085.47	\$ 1,625.52	\$ 763.29	\$ 696.66
	12/31/23	29-Feb	\$ 3,085.47	\$ 1,625.52	\$ 763.29	\$ 696.66
20.7 yes	31-Jan	29-Feb	\$ 6,721.77	\$ 4,112.53	\$ 246.75	\$ 1,554.81
24.3 yes	26-Jan	1-Mar	\$ 9,333.38	\$ 5,339.69	\$ 1,126.78	\$ 1,916.22
19.3 yes	2-Feb	1-Mar	\$ 57,181.40	\$ 32,544.90	\$ 6,636.07	\$ 11,394.60
19.3 yes	2-Feb	1-Mar	\$ 9,379.03	\$ 5,360.23	\$ 1,133.61	\$ 1,934.49
14.3 no	9-Feb	1-Mar	\$ 55,437.18	\$ 31,427.58	\$ 6,503.10	\$ 11,321.54
14.3 no	9-Feb	1-Mar	\$ 9,596.63	\$ 5,556.22	\$ 1,158.15	\$ 1,931.55
11.4 no	16-Feb	4-Mar	\$ 55,597.06	\$ 31,183.70	\$ 6,539.93	\$ 11,235.92
17.1 yes	16-Feb	12-Mar	\$ 9,563.49	\$ 5,538.18	\$ 1,152.14	\$ 1,922.49
12.1 no	23-Feb	12-Mar	\$ 72,741.63	\$ 41,607.02	\$ 8,507.11	\$ 14,445.45
12.1 no	23-Feb	12-Mar	\$ 9,591.00	\$ 5,540.70	\$ 1,157.15	\$ 1,929.97
7.9 no	1-Mar	12-Mar	\$ 9,596.57	\$ 5,556.19	\$ 1,158.14	\$ 1,931.55
2.9 no	8-Mar	12-Mar	\$ 9,719.33	\$ 5,556.20	\$ 1,205.96	\$ 2,006.49
12.1 no	15-Mar	1-Apr	\$ 16,443.25	\$ 9,334.51	\$ 2,360.45	\$ 3,777.41
11.4 no	16-Mar	1-Apr	\$ 9,700.71	\$ 5,658.05	\$ 1,135.09	\$ 1,936.68
23.6 yes	28-Feb	2-Apr	\$ 4,425.13	\$ 2,964.92	\$ 177.89	\$ 474.64
22.9 yes	1-Mar	2-Apr	\$ 56,272.64	\$ 32,856.73	\$ 6,849.02	\$ 11,844.20
24.3 yes	29-Feb	3-Apr	\$ 131,429.78	\$ 66,835.00	\$ 13,809.78	\$ 41,220.00
19.3 yes	8-Mar	4-Apr	\$ 58,822.16	\$ 34,576.04	\$ 7,151.57	\$ 12,208.68
19.3 yes	15-Mar	11-Apr	\$ 59,453.83	\$ 33,605.08	\$ 7,236.86	\$ 12,095.09
19.3 yes	15-Mar	11-Apr	\$ 16,112.27	\$ 9,334.51	\$ 2,360.45	\$ 3,777.41
14.3 no	22-Mar	11-Apr	\$ 57,898.83	\$ 33,991.60	\$ 6,959.17	\$ 11,846.59
14.3 no	22-Mar	11-Apr	\$ 9,369.73	\$ 5,658.05	\$ 1,135.09	\$ 1,936.68
9.3 no	29-Mar	11-Apr	\$ 9,437.57	\$ 5,692.95	\$ 1,146.73	\$ 1,957.97
17.1 yes	29-Mar	22-Apr	\$ 62,699.26	\$ 33,514.02	\$ 6,700.58	\$ 17,389.09
17.1 yes	5-Apr	29-Apr	\$ 55,974.31	\$ 33,224.80	\$ 6,517.65	\$ 11,198.01
17.1 yes	5-Apr	29-Apr	\$ 9,258.54	\$ 5,601.18	\$ 1,116.14	\$ 1,901.31
12.1 no	12-Apr	29-Apr	\$ 56,529.29	\$ 33,614.59	\$ 6,636.29	\$ 11,208.30
26.4 yes	31-Mar	7-May	\$ 5,632.61	\$ 3,570.69	\$ 214.24	\$ 838.08
17.9 yes	12-Apr	7-May	\$ 9,203.56	\$ 5,571.15	\$ 1,106.13	\$ 1,886.37
5.0 no	30-Apr	7-May	\$ 4,425.13	\$ 2,964.92	\$ 177.89	\$ 474.64
13.6 no	19-Apr	8-May	\$ 9,218.75	\$ 5,574.66	\$ 1,107.30	\$ 1,896.87
8.6 no	26-Apr	8-May	\$ 9,203.52	\$ 5,571.16	\$ 1,106.13	\$ 1,886.32

22.1 yes	19-Apr	20-May	\$ 58,874.82	\$ 33,626.18	\$ 6,692.98	\$ 11,409.65
12.1 no	3-May	20-May	\$ 9,564.16	\$ 5,583.22	\$ 1,110.15	\$ 1,899.89
7.1 no	10-May	20-May	\$ 9,542.35	\$ 5,571.17	\$ 1,106.13	\$ 1,886.33
18.6 yes	26-Apr	22-May	\$ 58,555.81	\$ 33,563.43	\$ 6,711.47	\$ 11,239.22
13.6 no	3-May	22-May	\$ 56,346.73	\$ 32,331.00	\$ 6,385.21	\$ 10,685.21
3.6 no	17-May	22-May	\$ 9,542.42	\$ 5,571.17	\$ 1,106.13	\$ 1,886.40
17.1 yes	10-May	3-Jun	\$ 56,888.47	\$ 32,891.12	\$ 6,343.63	\$ 10,467.98
14.3 no	17-May	6-Jun	\$ 56,200.33	\$ 31,579.24	\$ 6,491.22	\$ 10,900.27
9.3 no	24-May	6-Jun	\$ 9,542.33	\$ 5,571.16	\$ 1,106.13	\$ 1,886.33
12.1 no	24-May	10-Jun	\$ 58,899.68	\$ 33,488.80	\$ 6,678.01	\$ 11,266.49
15.0 no	31-May	21-Jun	\$ 56,734.43	\$ 31,664.70	\$ 6,579.28	\$ 11,111.36
15.0 no	7-Jun	28-Jun	\$ 55,645.22	\$ 31,198.91	\$ 6,397.74	\$ 10,767.94
22.9 yes	31-May	2-Jul	\$ 5,014.13	\$ 2,964.92	\$ 323.27	\$ 716.34
12.9 no	14-Jun	2-Jul	\$ 58,321.35	\$ 32,119.60	\$ 6,600.66	\$ 11,211.28
7.9 no	21-Jun	2-Jul	\$ 58,526.66	\$ 32,181.39	\$ 6,677.06	\$ 11,298.31
27.1 yes	7-Jun	15-Jul	\$ 11,202.64	\$ 6,696.16	\$ 1,256.13	\$ 2,111.40
22.1 yes	14-Jun	15-Jul	\$ 9,552.56	\$ 5,571.14	\$ 1,106.13	\$ 1,886.34
17.1 yes	21-Jun	15-Jul	\$ 9,590.99	\$ 5,571.17	\$ 1,106.14	\$ 1,886.30
22.9 yes	28-Jun	30-Jul	\$ 9,646.08	\$ 5,588.66	\$ 1,116.13	\$ 1,901.41
17.9 yes	5-Jul	30-Jul	\$ 58,625.05	\$ 32,612.78	\$ 5,986.36	\$ 11,462.16
24.3 yes	28-Jun	1-Aug	\$ 58,911.29	\$ 32,235.24	\$ 7,053.94	\$ 11,263.33
20.0 yes	5-Jul	2-Aug	\$ 9,591.02	\$ 5,571.16	\$ 1,106.14	\$ 1,886.35
15.0 no	12-Jul	2-Aug	\$ 55,046.76	\$ 29,183.40	\$ 7,025.38	\$ 10,847.33
22.9 yes	19-Jul	20-Aug	\$ 60,511.04	\$ 31,764.33	\$ 8,182.76	\$ 12,163.80
22.9 yes	19-Jul	20-Aug	\$ 10,309.86	\$ 6,383.80	\$ 1,096.68	\$ 1,851.91
17.9 yes	26-Jul	20-Aug	\$ 67,556.97	\$ 30,085.59	\$ 7,667.22	\$ 21,253.71
17.9 yes	26-Jul	20-Aug	\$ 10,309.81	\$ 6,383.77	\$ 1,096.68	\$ 1,851.89
28.6 yes	12-Jul	21-Aug	\$ 10,337.34	\$ 6,398.80	\$ 1,101.69	\$ 1,859.38
13.6 no	2-Aug	21-Aug	\$ 58,788.78	\$ 30,638.16	\$ 7,692.49	\$ 11,775.40
13.6 no	2-Aug	21-Aug	\$ 13,886.65	\$ 8,878.23	\$ 1,526.14	\$ 2,504.81
9.3 no	9-Aug	22-Aug	\$ 53,704.72	\$ 27,519.76	\$ 6,928.76	\$ 10,780.18
9.3 no	9-Aug	22-Aug	\$ 10,173.10	\$ 6,079.93	\$ 1,043.52	\$ 2,072.17
4.3 no	16-Aug	22-Aug	\$ 10,074.06	\$ 6,227.12	\$ 1,083.72	\$ 1,772.17
5.0 no	16-Aug	23-Aug	\$ 56,324.09	\$ 28,704.19	\$ 7,172.63	\$ 11,529.52
12.1 no	23-Aug	9-Sep	\$ 54,179.44	\$ 26,853.30	\$ 6,934.31	\$ 11,425.68
14.3 no	23-Aug	12-Sep	\$ 10,074.07	\$ 6,227.14	\$ 1,083.72	\$ 1,772.15
9.3 no	30-Aug	12-Sep	\$ 10,074.05	\$ 6,227.12	\$ 1,083.72	\$ 1,772.16
58.6 yes	30-Jun	20-Sep	\$ 5,181.51	\$ 2,964.92	\$ 369.01	\$ 837.98
36.4 yes	31-Jul	20-Sep	\$ 4,979.59	\$ 2,964.92	\$ 369.01	\$ 837.98
14.3 no	31-Aug	20-Sep	\$ 5,598.83	\$ 3,570.69	\$ 517.13	\$ 501.41
10.0 no	6-Sep	20-Sep	\$ 53,182.84	\$ 25,437.82	\$ 7,184.22	\$ 11,855.50
10.0 no	6-Sep	20-Sep	\$ 10,074.08	\$ 6,227.13	\$ 1,083.73	\$ 1,772.16
17.1 yes	30-Aug	23-Sep	\$ 54,611.70	\$ 26,894.19	\$ 6,964.95	\$ 11,779.40
19.3 yes	13-Sep	10-Oct	\$ 9,857.22	\$ 6,010.29	\$ 1,083.72	\$ 1,772.15

20.0 yes	13-Sep	11-Oct	\$ 59,960.53	\$ 31,115.59	\$ 7,437.73	\$ 11,581.11
15.0 no	20-Sep	11-Oct	\$ 53,369.07	\$ 25,568.18	\$ 6,871.34	\$ 11,285.01
15.0 no	20-Sep	11-Oct	\$ 9,868.08	\$ 6,012.79	\$ 1,084.56	\$ 1,779.67
17.1 yes	27-Sep	21-Oct	\$ 53,674.68	\$ 25,832.31	\$ 6,974.04	\$ 11,344.13
17.1 yes	27-Sep	21-Oct	\$ 9,493.08	\$ 5,637.82	\$ 1,084.55	\$ 1,779.65
12.1 no	4-Oct	21-Oct	\$ 50,236.11	\$ 24,183.51	\$ 6,829.76	\$ 10,828.36
12.1 no	4-Oct	21-Oct	\$ 8,603.12	\$ 4,786.75	\$ 1,053.14	\$ 1,772.17
12.9 no	11-Oct	29-Oct	\$ 53,939.18	\$ 26,134.91	\$ 7,016.03	\$ 11,385.65
12.9 no	11-Oct	29-Oct	\$ 9,860.10	\$ 5,449.98	\$ 1,232.90	\$ 2,041.83
13.6 no	18-Oct	6-Nov	\$ 53,757.75	\$ 26,821.21	\$ 6,963.49	\$ 11,270.31
13.6 no	18-Oct	6-Nov	\$ 8,576.15	\$ 4,542.37	\$ 1,053.13	\$ 1,772.16
8.6 no	25-Oct	6-Nov	\$ 54,439.39	\$ 26,216.18	\$ 7,254.00	\$ 11,752.40
8.6 no	25-Oct	6-Nov	\$ 7,649.64	\$ 4,539.33	\$ 1,010.65	\$ 1,772.17
28.6 yes	1-Nov	11-Dec	\$ 48,873.55	\$ 24,203.85	\$ 6,700.80	\$ 11,146.60
28.6 yes	1-Nov	11-Dec	\$ 8,102.26	\$ 4,539.33	\$ 1,010.65	\$ 1,772.14
23.6 yes	8-Nov	11-Dec	\$ 52,083.17	\$ 25,473.41	\$ 6,916.28	\$ 11,436.91
23.6 yes	8-Nov	11-Dec	\$ 8,102.26	\$ 4,539.34	\$ 1,010.65	\$ 1,772.13
18.6 yes	15-Nov	11-Dec	\$ 50,067.34	\$ 24,210.15	\$ 6,801.91	\$ 11,122.54
18.6 yes	15-Nov	11-Dec	\$ 8,473.99	\$ 4,712.42	\$ 1,068.35	\$ 1,858.73
14.3 no	22-Nov	12-Dec	\$ 51,200.58	\$ 24,368.54	\$ 6,884.08	\$ 11,656.89
14.3 no	22-Nov	12-Dec	\$ 8,473.93	\$ 4,712.40	\$ 1,068.35	\$ 1,858.69
8.6 no	6-Dec	18-Dec	\$ 46,827.21	\$ 22,339.99	\$ 6,350.65	\$ 10,610.75
15.0 no	29-Nov	20-Dec	\$ 49,762.04	\$ 23,674.29	\$ 6,752.34	\$ 11,202.18
5.0 no	13-Dec	20-Dec	\$ 45,660.25	\$ 21,385.34	\$ 6,176.89	\$ 10,808.42
62.1 yes	30-Sep	26-Dec	\$ 5,396.92	\$ 3,570.69	\$ 301.71	\$ 716.83
40.0 yes	31-Oct	26-Dec	\$ 5,810.99	\$ 3,570.69	\$ 392.71	\$ 837.99
19.3 yes	29-Nov	26-Dec	\$ 8,473.95	\$ 4,712.41	\$ 1,068.35	\$ 1,858.70
18.6 yes	30-Nov	26-Dec	\$ 5,598.83	\$ 3,570.69	\$ 517.13	\$ 501.41
14.3 no	6-Dec	26-Dec	\$ 8,420.82	\$ 4,712.42	\$ 1,068.35	\$ 1,805.56
9.3 no	13-Dec	26-Dec	\$ 8,016.10	\$ 4,402.31	\$ 1,068.35	\$ 1,738.13
4.3 no	20-Dec	26-Dec	\$ 43,629.47	\$ 21,048.14	\$ 4,914.46	\$ 12,793.57
4.3 no	20-Dec	26-Dec	\$ 7,140.31	\$ 3,783.48	\$ 972.89	\$ 1,738.17
-3.6 no	31-Dec	26-Dec	\$ 7,537.91	\$ 4,868.79	\$ 561.91	\$ 1,097.61
18.6 yes	27-Dec	22-Jan	\$ 42,624.36	\$ 20,745.21	\$ 6,113.55	\$ 10,806.11
				\$ 1,943,146.09	\$ 433,520.69	\$ 762,738.73

Late: \$ 817,726.13
\$ 1,001,708.26

08 Roth	Loan1	Loan2
\$ 4,604.34	\$ 1,191.00	\$ 576.00
\$ 576.44	\$ 326.22	
\$ 4,735.50	\$ 1,191.00	\$ 576.00
\$ 619.72	\$ 326.22	
\$ 619.71	\$ 326.22	
\$ 4,679.03	\$ 1,191.00	\$ 576.00
\$ 4,590.81	\$ 1,191.00	\$ 511.00

\$ 807.68		
\$ 619.71	\$ 330.98	
\$ 4,903.48	\$ 1,191.00	\$ 511.00
\$ 619.72	\$ 330.98	
\$ 4,482.61	\$ 1,191.00	\$ 511.00
\$ 619.73	\$ 330.98	
\$ 4,785.16	\$ 1,341.00	\$ 511.00
\$ 619.70	\$ 330.98	
\$ 6,329.70	\$ 1,341.00	\$ 511.00
\$ 632.20	\$ 330.98	
\$ 619.71	\$ 330.98	
\$ 619.70	\$ 330.98	
\$ 639.90	\$ 330.98	
\$ 639.91	\$ 330.98	
\$ 807.68		
\$ 4,722.69		
\$ 9,565.00		
\$ 4,885.87		
\$ 6,516.80		
\$ 639.90		
\$ 5,101.47		
\$ 639.91	\$ 330.98	
\$ 639.92	\$ 330.98	
\$ 5,095.57		
\$ 5,033.85		
\$ 639.91	\$ 330.98	
\$ 5,070.11		
\$ 1,009.60		
\$ 639.91	\$ 330.98	
\$ 807.68		
\$ 639.92	\$ 330.98	
\$ 639.91	\$ 330.98	

\$ 5,170.99	\$ 1,296.00	\$ 679.00
\$ 639.92	\$ 330.98	
\$ 639.91	\$ 338.81	
\$ 5,179.97	\$ 1,356.00	\$ 679.00
\$ 5,083.59	\$ 1,356.00	\$ 679.00
\$ 639.91	\$ 338.81	
\$ 5,331.20	\$ 1,422.00	\$ 679.00
\$ 5,127.97	\$ 1,144.00	\$ 444.00
\$ 639.90	\$ 338.81	
\$ 5,529.22	\$ 1,052.00	\$ 444.00
\$ 5,347.77	\$ 1,052.00	\$ 538.00
\$ 5,249.31	\$ 1,352.00	\$ 679.00
\$ 1,009.60		
\$ 6,358.49	\$ 1,352.00	\$ 679.00
\$ 6,432.02	\$ 1,291.00	\$ 647.00
\$ 789.90	\$ 349.05	
\$ 639.90	\$ 349.05	
\$ 639.91	\$ 387.47	
\$ 652.41	\$ 387.47	
\$ 6,532.43	\$ 1,352.00	\$ 679.00
\$ 6,420.90	\$ 1,291.00	\$ 647.00
\$ 639.90	\$ 387.47	
\$ 6,086.21	\$ 1,352.00	\$ 552.00
\$ 6,414.60	\$ 1,339.00	\$ 647.00
\$ 590.00	\$ 387.47	
\$ 6,572.88	\$ 1,331.00	\$ 647.00
\$ 590.00	\$ 387.47	
\$ 590.00	\$ 387.47	
\$ 6,697.18	\$ 1,326.00	\$ 647.00
\$ 590.00	\$ 387.47	
\$ 6,445.11	\$ 1,339.00	\$ 692.00
\$ 590.01	\$ 387.47	
\$ 603.58	\$ 387.47	
\$ 6,617.65	\$ 1,608.00	\$ 692.00
\$ 6,635.54	\$ 1,679.00	\$ 651.00
\$ 603.59	\$ 387.47	
\$ 603.58	\$ 387.47	
\$ 1,009.60		
\$ 807.68		
\$ 1,009.60		
\$ 6,395.72	\$ 1,658.00	\$ 651.00
\$ 603.59	\$ 387.47	
\$ 6,642.55	\$ 1,679.00	\$ 651.00
\$ 603.59	\$ 387.47	

\$ 7,475.42	\$ 1,656.00	\$ 651.00
\$ 7,250.37	\$ 1,743.00	\$ 651.00
\$ 603.59	\$ 387.47	
\$ 7,130.03	\$ 1,743.00	\$ 651.00
\$ 603.59	\$ 387.47	
\$ 6,221.05	\$ 1,584.00	\$ 690.00
\$ 603.59	\$ 387.47	
\$ 7,229.16	\$ 1,522.00	\$ 651.00
\$ 747.92	\$ 387.47	
\$ 6,529.31	\$ 1,522.00	\$ 651.00
\$ 603.58	\$ 604.91	
\$ 7,086.87	\$ 1,479.00	\$ 651.00
\$ 327.49		
\$ 4,875.01	\$ 1,479.00	\$ 651.00
\$ 327.49	\$ 452.65	
\$ 6,145.54	\$ 1,479.00	\$ 815.00
\$ 327.49	\$ 452.65	
\$ 5,639.06	\$ 1,479.00	\$ 815.00
\$ 381.84	\$ 452.65	
\$ 5,997.39	\$ 1,479.00	\$ 815.00
\$ 381.84	\$ 452.65	
\$ 5,236.96	\$ 1,474.00	\$ 815.00
\$ 5,844.37	\$ 1,474.00	\$ 815.00
\$ 4,995.92	\$ 1,479.00	\$ 815.00
\$ 807.69		
\$ 1,009.60		
\$ 381.84	\$ 452.65	
\$ 1,009.60		
\$ 381.84	\$ 452.65	
\$ 354.66	\$ 452.65	
\$ 4,873.30		
\$ 193.12	\$ 452.65	
\$ 1,009.60		
\$ 4,959.49	\$ 1,474.00	\$ 721.00
\$ 350,003.16	\$ 80,322.97	\$ 28,444.00
\$ 145,028.77	\$ 28,830.36	\$ 10,123.00