

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
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan PROCOPIO CORY HARGREAVES & SAVITCH LLP 401(K) PROFIT SHARING PLAN
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 05/01/1991
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) PROCOPIO, CORY, HARGREAVES & SAVITCH LLP 525 B STREET, SUITE 2200 SAN DIEGO, CA 92101
2b	Employer Identification Number (EIN) 95-1634364
2c	Plan Sponsor's telephone number 619-525-3816
2d	Business code (see instructions) 541110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2025	GABE MONTESANO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2025	GABRIEL MONTESANO
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ 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	5 532
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) 391 6a(2) 371 6b 24 6c 142 6d 537 6e 3 6f 540 6g(1) 419 6g(2) 430 6h 51
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 2R 2T 3B

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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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 PROCOPIO CORY HARGREAVES & SAVITCH LLP 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 PROCOPIO, CORY, HARGREAVES & SAVITCH LLP	D Employer Identification Number (EIN) 95-1634364	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-0509570	67091	13570309		01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	323549
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c Additions: (1) Contributions deposited during the year	7c(1)		
(2) Dividends and credits.....	7c(2)		
(3) Interest credited during the year.....	7c(3)		
(4) Transferred from separate account	7c(4)		
(5) Other (specify below)..... ▶	7c(5)		

(6) Total additions	7c(6)	0
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d Total of balance and additions (add lines 7b and 7c(6))	7d	323549
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e Deductions:			
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
(2) Administration charge made by carrier.....	7e(2)		
(3) Transferred to separate account	7e(3)		
(4) Other (specify below)..... ▶	7e(4)		

(5) Total deductions	7e(5)	0
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f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	323549
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Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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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 PROCOPIO CORY HARGREAVES & SAVITCH LLP 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 PROCOPIO, CORY, HARGREAVES & SAVITCH LLP	D Employer Identification Number (EIN) 95-1634364	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
PACIFIC MUTUAL LIFE INSURANC COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
95-1079000	67466	1A22126900		01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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	(c) Amount	(d) Purpose	

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	45214
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	45214
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	45214

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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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 PROCOPIO CORY HARGREAVES & SAVITCH LLP 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 PROCOPIO, CORY, HARGREAVES & SAVITCH LLP	D Employer Identification Number (EIN) 95-1634364	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
PAFICIC MUTUAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
95-1079000	67466	1A22140220		01/01/2024	12/31/2024

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	144566
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	144566
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	144566

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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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 PROCOPIO CORY HARGREAVES & SAVITCH LLP 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 PROCOPIO, CORY, HARGREAVES & SAVITCH LLP	D Employer Identification Number (EIN) 95-1634364	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
PENN MUTUAL LIFE INSURANCE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
23-9052300	67644	8001387		01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	95015
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	95015
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	95015

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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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 PROCOPIO CORY HARGREAVES & SAVITCH LLP 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 PROCOPIO, CORY, HARGREAVES & SAVITCH LLP	D Employer Identification Number (EIN) 95-1634364	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-0509570	67091	15635419		01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	330599
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c Additions: (1) Contributions deposited during the year	7c(1)		
(2) Dividends and credits.....	7c(2)		
(3) Interest credited during the year.....	7c(3)		
(4) Transferred from separate account	7c(4)		
(5) Other (specify below)..... ▶	7c(5)		

(6) Total additions	7c(6)	0
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d Total of balance and additions (add lines 7b and 7c(6))	7d	330599
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
(2) Administration charge made by carrier.....	7e(2)		
(3) Transferred to separate account	7e(3)		
(4) Other (specify below)..... ▶	7e(4)		

(5) Total deductions	7e(5)	0
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f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	330599
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Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

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

A Name of plan PROCOPIO CORY HARGREAVES & SAVITCH LLP 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) 002
C Plan sponsor's name as shown on line 2a of Form 5500 PROCOPIO, CORY, HARGREAVES & SAVITCH LLP	D Employer Identification Number (EIN) 95-1634364

Part I	Service Provider Information (see instructions)
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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).....

X

YesNo
- 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
MATRIX TRUST COMPANY
75-3182674

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
MSCS FINANCIALS SERVICES
33-1151291

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

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

(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

(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)

MATRIX TRUST COMPANY

75-3182674

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 25 50 62	NONE	69452	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

MILLIMAN, INC.

91-0675641

(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?
15 36 37 50 64	NONE	68268	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GRP FINANCIAL

4340 REDWOOD HIGHWAY
SUITE B-60
SAN RAFAEL, CA 94903

(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 50 71	NONE	45000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	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.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan PROCOPIO CORY HARGREAVES & SAVITCH LLP 401(K) PROFIT SHARING PLAN		B Three-digit plan number (PN) ▶ 002
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 PROCOPIO, CORY, HARGREAVES & SAVITCH LLP		D Employer Identification Number (EIN) 95-1634364
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)	
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO CORE FIXED INCOME TRUST B1		
b Name of sponsor of entity listed in (a): INVESCO		
c EIN-PN 84-1126600-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5618913
a Name of MTIA, CCT, PSA, or 103-12 IE: GOLDMAN SACHS STABLE VALUE INST CL1		
b Name of sponsor of entity listed in (a): GOLDMAN SACHS		
c EIN-PN 13-4166989-025	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4630925
a Name of MTIA, CCT, PSA, or 103-12 IE: NUVEEN LIFECYCLE INDEX 2015 CLASS R		
b Name of sponsor of entity listed in (a): NUVEEN/SEI TRUST COMPANY		
c EIN-PN 27-3441498-043	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 128202
a Name of MTIA, CCT, PSA, or 103-12 IE: NUVEEN LIFECYCLE INDEX 2020 CLASS R		
b Name of sponsor of entity listed in (a): NUVEEN/SEI TRUST COMPANY		
c EIN-PN 27-3441498-043	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2122781
a Name of MTIA, CCT, PSA, or 103-12 IE: NUVEEN LIFECYCLE INDEX 2025 CLASS R		
b Name of sponsor of entity listed in (a): NUVEEN/SEI TRUST COMPANY		
c EIN-PN 27-3441498-043	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2395502
a Name of MTIA, CCT, PSA, or 103-12 IE: NUVEEN LIFECYCLE INDEX 2030 CLASS R		
b Name of sponsor of entity listed in (a): NUVEEN/SEI TRUST COMPANY		
c EIN-PN 27-3441498-043	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3645911
a Name of MTIA, CCT, PSA, or 103-12 IE: NUVEEN LIFECYCLE INDEX 2035 CLASS R		
b Name of sponsor of entity listed in (a): NUVEEN/SEI TRUST COMPANY		
c EIN-PN 27-3441498-043	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2787423
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: NUVEEN LIFECYCLE INDEX 2040 CLASS R

b Name of sponsor of entity listed in (a): NUVEEN/SEI TRUST COMPANY

c EIN-PN 27-3441498-043	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2988083
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a Name of MTIA, CCT, PSA, or 103-12 IE: NUVEEN LIFECYCLE INDEX 2045 CLASS R

b Name of sponsor of entity listed in (a): NUVEEN/SEI TRUST COMPANY

c EIN-PN 27-3441498-043	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2841879
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a Name of MTIA, CCT, PSA, or 103-12 IE: NUVEEN LIFECYCLE INDEX 2050 CLASS R

b Name of sponsor of entity listed in (a): NUVEEN/SEI TRUST COMPANY

c EIN-PN 27-3441498-043	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2813608
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a Name of MTIA, CCT, PSA, or 103-12 IE: NUVEEN LIFECYCLE INDEX 2055 CLASS R

b Name of sponsor of entity listed in (a): NUVEEN/SEI TRUST COMPANY

c EIN-PN 27-3441498-043	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 739630
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a Name of MTIA, CCT, PSA, or 103-12 IE: NUVEEN LIFECYCLE INDEX 2060 CLASS R

b Name of sponsor of entity listed in (a): NUVEEN/SEI TRUST COMPANY

c EIN-PN 27-3441498-043	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 384862
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a Name of MTIA, CCT, PSA, or 103-12 IE: NUVEEN LIFECYCLE INDEX 2065 CLASS R

b Name of sponsor of entity listed in (a): NUVEEN/SEI TRUST COMPANY

c EIN-PN 27-3441498-043	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 105143
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a Name of MTIA, CCT, PSA, or 103-12 IE: NUVEEN LIFECYCLE INDEX RETIREMENT

b Name of sponsor of entity listed in (a): NUVEEN/SEI TRUST COMPANY

c EIN-PN 27-3441498-043	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 276862
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan PROCOPIO CORY HARGREAVES & SAVITCH LLP 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 PROCOPIO, CORY, HARGREAVES & SAVITCH LLP	D Employer Identification Number (EIN) 95-1634364	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	213018	37358
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	120099	875236
(2) Participant contributions.....	1b(2)	134889	108633
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	869549	931307
(9) Value of interest in common/collective trusts	1c(9)	5628457	31479725
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	91446188	82585199
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	68251236	66573434

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	166663436	182590892
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	166663436	182590892

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)	6126222	
(B) Participants	2a(1)(B)	3052298	
(C) Others (including rollovers)	2a(1)(C)	941540	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		10120060
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	48543	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		48543
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3176521	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		3176521
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		2674713
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		9547610
c Other income	2c		6055505
d Total income. Add all income amounts in column (b) and enter total	2d		31622952

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	10591960	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		10591960
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	68268	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	122874	
(6) Bank or trust company trustee/custodial fees	2i(6)	69452	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	14478	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		275072
j Total expenses. Add all expense amounts in column (b) and enter total	2j		10867032

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		20755920
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		4828464

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: **CBIZ CPAS P.C.**

(2) EIN: **43-1947695**

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.)		☒	
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.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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?		☒	
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
PROCOPIO, CORY, HARGREAVES & SAVITCH LLP NON PARTNER ATTORNEY 401(K) P	95-1634364	003

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan PROCOPIO CORY HARGREAVES & SAVITCH LLP 401(K) PROFIT SHARING PLAN				B Three-digit plan number (PN) ▶ 002	
C Plan sponsor's name as shown on line 2a of Form 5500 PROCOPIO, CORY, HARGREAVES & SAVITCH LLP				D Employer Identification Number (EIN) 95-1634364	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1 0	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 75-3182674					
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					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

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

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

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

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

- 21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☒ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

- 22** If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q702379A.

**Procopio, Cory, Hargreaves
& Savitch LLP
401(k) Profit Sharing Plan**

Financial Statements
and Supplemental Schedule
As of December 31, 2024 and 2023 and for the
Year Ended December 31, 2024



Procopio, Cory, Hargreaves & Savitch LLP

401(k) Profit Sharing Plan

Contents

Independent Auditors' Report	3-6
-------------------------------------	-----

Financial Statements

Statements of Net Assets Available for Benefits	7
Statement of Changes in Net Assets Available for Benefits	8
Notes to Financial Statements	9-18

Supplemental Schedule *

Schedule H, line 4i - Schedule of Assets (Held at End of Year)	20-51
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* Other schedules required by 29 CFR 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under Employee Retirement Income Security Act of 1974 ("ERISA") have been omitted because they are not applicable.

Independent Auditors' Report

To the Pension Committee
of **Procopio, Cory, Hargreaves & Savitch LLP 401(k) Profit Sharing Plan**:

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

We have performed the audits of the financial statements of **Procopio, Cory, Hargreaves & Savitch LLP 401(k) Profit Sharing Plan** ("the Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C) audit"). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, 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 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA ("qualified institution").

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023 and for the years then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Qualified Opinion

In our opinion, except for the effects of the matter described in the Basis for Qualified Opinion section of our report, based on our audits and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the Financial Statements section:

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

Basis for Qualified Opinion

As more fully described in Notes 2 and 3 to the financial statements, the Department of Labor Rules and Regulations and accounting principles generally accepted in the United States of America require Plan investments to be valued at fair value as of the end of the Plan year. Plan management does not have adequate procedures to properly report fair value of certain alternative investments as of year-end and therefore these certain alternative investments may not be presented in conformity with the Department of Labor's Rules and Regulations and accounting principles generally accepted in the United States of America. The effects of the financial statements and supplemental schedule of not applying the adequate procedures to determine the fair value of these investments has not been determined.

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

Responsibilities of Management for the Financial Statements

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on these 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 certifications, 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 accounting principles generally accepted in the United States of America.

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 accounting principles generally accepted in the United States of America.

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

Other Matter - Supplemental Schedule Required by ERISA

The supplemental schedule of Schedule H, line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2024, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule 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 schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, except for the effects of the matter described in the Basis for Qualified Opinion section of our report:

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

CBIZ CPAs P.C.

San Diego, California
October 15, 2025

Procopio, Cory, Hargreaves & Savitch LLP

401(k) Profit Sharing Plan

Statements of Net Assets Available for Benefits

<i>December 31,</i>	2024	2023
Assets		
Investments:		
Investments, at fair value (Note 4)	\$ 149,127,862	\$ 136,360,239
Investments, at net asset value (Note 4)	26,879,571	22,912,279
Investments, at contract value (Note 5)	4,630,925	6,144,746
Total investments	180,638,358	165,417,264
Non-interest bearing cash	37,358	-
Receivables:		
Employer contributions	875,236	1,901,723
Participant contributions	108,633	134,889
Notes receivable from participants	931,307	922,166
Total receivables	1,915,176	2,958,778
Total assets	182,590,892	168,376,042
Net Assets Available for Benefits	\$ 182,590,892	\$ 168,376,042

The accompanying notes are an integral part of these financial statements.

Procopio, Cory, Hargreaves & Savitch LLP

401(k) Profit Sharing Plan

Statement of Changes in Net Assets Available for Benefits

Year Ended December 31,	2024
Additions to Net Assets	
Investment income:	
Net appreciation in fair value of investments	\$ 15,722,611
Interest and dividends	5,421,362
Total investment income	21,143,973
Interest income on notes receivable from participants	48,543
Contributions:	
Employer contributions	5,986,197
Employee contributions	1,351,115
Rollovers	1,275,086
Total contributions	8,612,398
Total additions	29,804,914
Deductions from Net Assets	
Benefits paid to participants	10,486,527
Administrative expenses	275,073
Total deductions	10,761,600
Net Increase in Net Assets Available for Benefits	19,043,314
Transfers to other plans	(4,828,464)
Net Assets Available for Benefits, Beginning of Year	168,376,042
Net Assets Available for Benefits, End of Year	\$ 182,590,892

The accompanying notes are an integral part of this financial statement.

Procopio, Cory, Hargreaves & Savitch LLP 401(k) Profit Sharing Plan

Notes to Financial Statements

1. Description of the Plan

The following description of the Procopio, Cory, Hargreaves & Savitch LLP 401(k) Profit Sharing Plan (the “Plan”) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan’s provisions.

General

The Plan was established on May 1, 1991, as restated November 1, 2004, to enable eligible employees to make pre-tax contributions to the Plan; thereby, providing employees with an opportunity to accumulate funds for their retirement. The Plan was then amended and restated effective July 31, 2022, to restate the Plan agreement for regulatory and statutory compliance. The Plan is a defined contribution plan established by Procopio, Cory, Hargreaves & Savitch LLP (the “Partnership”). The Plan is administered by the Partnership’s Pension Committee (“Committee”), which is a committee of partners and management members of the Partnership. Matrix Trust Company (“Custodian”) has the authority and responsibility for the management and investment of Plan assets. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”).

Eligibility

The Plan covers all employees who have completed twelve consecutive months and 1,000 or more hours of service, are age 21 or older, and are not employees covered by a collective bargaining agreement, independent contract lawyers, independent contract persons, associates, senior counsel attorneys and/or contract/staff lawyers. Any employee who is eligible for the Procopio, Cory, Hargreaves & Savitch LLP NonPartner 401(k) Plan is specifically excluded from participation under the Procopio, Cory Hargreaves & Savitch LLP 401(k) Profit Sharing Plan.

Contributions

Each year participants may contribute up to a specified percent of pre-tax annual compensation pre-tax or Roth contributions, as defined in the Plan. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Additionally, participants age 50 or older, who are making contributions to the Plan, are allowed to make catch-up contributions as defined in the Plan. Participants direct the investment of all contributions into various investment options offered by the Plan.

The Plan provides that the Partnership may elect to make matching contributions, however the Partnership suspended matching contributions in 2010. Each year, the Partnership may elect to make a discretionary profit sharing contribution for eligible participants who worked 1,000 or more hours during the Plan year and are employed on the last day of the Plan year. During the years ended December 31, 2024 and 2023, the Company made a \$5,986,197 and \$4,802,471, profit sharing contribution to the Plan, respectively.

Contributions are subject to certain Internal Revenue Code (“IRC”) limitations.

Procopio, Cory, Hargreaves & Savitch LLP

401(k) Profit Sharing Plan

Notes to Financial Statements

1. Description of the Plan, Cont'd

Participant investment account options

The Plan currently offers various mutual funds, common collective trusts, partnership interest, common and preferred stocks, real estate investments, insurance, and a guaranteed interest fund as investment options for participants. Each investment option has its own investment strategy, which can be obtained through the prospectus of the respective fund. Participants may change their investment options at any time.

Participant accounts

Each participant's account is credited with the participant's contribution and allocations of (a) the Partnership's contribution and (b) plan earnings. Allocations are made by the Plan Administrator in a manner which recognizes each participant's account balance, investment selection and timing of contributions and withdrawals. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Notes receivable from participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of a participant's vested balance. The loans are secured by the balance in the participant's account and bear interest at rates, which are commensurate with local prevailing rates as determined by the plan administrator. Principal and interest are paid ratably through payroll deductions.

Benefit payments

Upon termination of service due to death, disability, or retirement, a participant (or beneficiary) may elect to receive either a lump-sum amount or a series of installments equal to the value of the participant's vested interest in his or her account. For account balances transferred from the Procopio, Cory, Hargreaves & Savitch LLP Money Purchase Pension Plan, participants may elect to be paid with a non-transferable deferred annuity contract.

Forfeitures

Unvested amounts forfeited by terminated employees are used to reduce future employer and profit sharing contributions payable under the Plan. At December 31, 2024 and 2023, there were no forfeitures from nonvested accounts. Also, for the years ended December 31, 2024 and 2023, employer contributions were reduced by \$110,890 and \$140,024 from forfeited nonvested accounts.

Transfers to other plans

Transfers of assets to other plans primarily represent amounts transferred to another Partnership sponsored plan.

Procopio, Cory, Hargreaves & Savitch LLP

401(k) Profit Sharing Plan

Notes to Financial Statements

1. Description of the Plan, Cont'd

Plan termination

Although it has not expressed any intent to do so, the Partnership 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 will become 100% vested in their accounts

2. Summary of Significant Accounting Policies

Basis of accounting

The Plan uses the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America.

Use of estimates

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

New accounting pronouncements

There were no new accounting pronouncements for 2024.

Investment valuation and income recognition

Investments are reported at fair value (except for the fully benefit-responsive investment contract which is reported at contract value). Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment trustee (or custodian). See Note 4 for discussion of fair value measurements.

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

Contributions

Contributions from Plan participants and the discretionary contributions from the Partnership are recorded in the year in which participant compensation is earned.

Procopio, Cory, Hargreaves & Savitch LLP

401(k) Profit Sharing Plan

Notes to Financial Statements

2. Summary of Significant Accounting Policies, Cont'd

Notes receivable from participants

Notes receivable from participants are measured at their unpaid principal balance plus accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred.

Plan expenses

Certain Plan expenses are deducted from participant accounts or investment income, and the remainder of the Plan expenses are paid by the Partnership. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment-related expenses are included in net appreciation (depreciation) of fair value of investments

3. Information Certified by the Plan's Custodian (Unaudited)

The Plan Administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Matrix Trust Company, the Plan Custodian, has certified that the following data included in the accompanying financial statements and supplemental schedule are complete and accurate with respect to investments:

- Investments at fair value, net asset value, or other reported value
- Fully benefit-responsive investment contract at contract value
- Notes receivable from participants
- Net appreciation in reported value of investments
- Interest income on notes receivable from participants
- Interest and dividends
- Schedule of assets (held at end of year)

The Plan's independent public accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedule.

Procopio, Cory, Hargreaves & Savitch LLP

401(k) Profit Sharing Plan

Notes to Financial Statements

4. Fair Value Measurement

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

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

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

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

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

Common stocks and preferred stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

Mutual Funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily Net Asset Value ("NAV") and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Common collective trusts: Valued at the NAV of units of a bank collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

Insurance policies: Valued at the cash surrender value, which approximates fair value; however, they may not reflect the values at December 31, 2024.

Procopio, Cory, Hargreaves & Savitch LLP

401(k) Profit Sharing Plan

Notes to Financial Statements

4. Fair Value Measurement, Cont'd

Valuations for U.S. government securities, other investments and corporate debt instruments are obtained from readily available pricing sources for comparable assets.

Real estate investment trusts have been measured using estimated valuations of the properties held at different times during the Plan year, which may not approximate fair value at December 31, 2024.

Partnership interests are measured using a variety of methods including income calculations and recent sales, which may not approximate fair value at December 31, 2024.

Except for certain alternative investments that are not recorded at fair value, the Plan presents in the statement of changes in net assets available for benefits the net appreciation in the fair value of its investments which consists of the realized gains or losses and the unrealized appreciation or (depreciation) on those investments. The inputs or methodology used by valuing securities are not necessarily an indication of risk associated with investing in those securities.

The table below set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2024:

Investments at Fair Value as of December 31, 2024				
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 96,305,389	\$ -	\$ -	\$ 96,305,389
Partnership interests*	57,669	-	27,554,084	27,611,753
Common stock	16,411,885	-	76,822	16,488,707
Money market funds	6,885,070	-	-	6,885,070
Insurance policies, cash surrender values*	-	885,281	-	885,281
Other investments	-	413,277	-	413,277
Preferred stock	20,350	-	518,035	538,385
Total investments in the fair value hierarchy	\$ 119,680,363	\$ 1,298,558	\$ 28,148,941	\$ 149,127,862
Investments measured at NAV**				26,879,571
Investments measured at contract value				4,630,925
Total investments				<u>\$ 180,638,358</u>

* These alternative investments are not recorded at fair value as required by authoritative guidance relating to fair value measurements and disclosure requirements as of and for the year ended December 31, 2024.

Procopio, Cory, Hargreaves & Savitch LLP

401(k) Profit Sharing Plan

Notes to Financial Statements

4. Fair Value Measurement, Cont'd

** In accordance with Subtopic 820-10, certain investments that were measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

The table below set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2023:

Investments at Fair Value as of December 31, 2023				
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 83,340,854	\$ -	\$ -	\$ 83,340,854
Partnership interests*	48,442	20,561	26,710,624	26,779,627
Common stock	16,024,813	365,438	93,309	16,483,560
Money market funds	5,454,285	-	-	5,454,285
Insurance policies, cash surrender values*	-	938,944	-	938,944
Real estate investment trust*	706,258	-	-	706,258
Other investments	-	1,033,568	-	1,033,568
Preferred stock	-	85,000	518,035	603,035
U.S. government securities	-	1,020,108	-	1,020,108
Total investments in the fair value hierarchy	\$ 105,574,652	\$ 3,463,619	\$ 27,321,968	\$ 136,360,239
Investments measured at NAV**				22,912,279
Investments measured at contract value				6,144,746
Total investments at fair value				<u>\$ 165,417,264</u>

* These alternative investments are not recorded at fair value as required by authoritative guidance relating to fair value measurements and disclosure requirements as of and for the year ended December 31, 2023.

** In accordance with Subtopic 820-10, certain investments that were measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

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401(k) Profit Sharing Plan

Notes to Financial Statements

4. Fair Value Measurement, Cont'd

The following tables summarize investments for which fair value is based on NAV per share as of December 31, 2024 and 2023. There are no participant redemption restrictions for these investments; the redemption notice period is applicable to the Plan.

		Fair value December 31, 2024	Unfunded Commitments	Redemption Frequency & Redemption Notice Period
Collective trust funds	\$	26,879,571	None	n/a

		Fair value December 31, 2023	Unfunded Commitments	Redemption Frequency & Redemption Notice Period
Collective trust funds	\$	22,912,279	None	n/a

5. Fully Benefit-Responsive Investment Contract

The Plan has a fully benefit-responsive guaranteed investment contract with Goldman Sachs Trust Company. Goldman Sachs Trust Company maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed investment contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan. The crediting rate is based on a formula established by the contract issuer but may not be less than 3.10 percent. The crediting interest rate is reviewed on a quarterly basis for resetting. The guaranteed investment contract does not permit the insurance company to terminate the agreement prior to the scheduled maturity date.

This contract meets the fully benefit-responsive investment contract criteria and therefore is reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if there were to initiate permitted transactions under the Plan. Contract value, as reported to the Plan by Goldman Sachs Trust Company, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

The Plan's ability to receive amounts due is dependent on the issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

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401(k) Profit Sharing Plan

Notes to Financial Statements

5. Fully Benefit-Responsive Investment Contract, Cont'd

Certain events might limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) amendment to the Plan document (including complete or partial termination or merger with another plan.), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the plan sponsor or other plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal the Plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA, (5) premature termination of the contract. No events are probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuers or that would limit the ability of the Plan to transact at contract value with the participants.

In addition, certain events allow the issuer to terminate the contracts with the Plan and settle at an amount different from contract value. Such events include the following: (1) an uncured violation of the Plan's investment guidelines, (2) a breach of material obligation under the contract, (3) a material misrepresentation, or (4) a material amendment to the agreements without the consent of the issuer.

6. Tax Status

The Partnership has adopted a pre-approved plan document that has received an opinion letter from the Internal Revenue Service ("IRS") dated June 30, 2020, stating that the form of the pre-approved plan document was in compliance with applicable requirements of the IRC. The Plan has been amended since receiving the opinion letter, however, the Plan Administrator believes that the Plan is currently designed and is being operated in compliance with the applicable requirements of the IRC, and, therefore, believes that the Plan is qualified.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) 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.

7. Related Party and Party-In-Interest Transactions

Certain Plan assets are invested in Custodian accounts. These transactions with the Custodian qualify as party-in-interest transactions. The Plan's Pension Committee is comprised of employees who are participating in the Plan. These transactions are party-in-interest transactions.

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401(k) Profit Sharing Plan

Notes to Financial Statements

8. Pending Distributions

There were no pending distributions at December 31, 2024.

9. Risks and Uncertainties

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

10. Reconciliation of the Financial Statements to Form 5500

Net assets available for benefits at December 31, 2024, as reported in the financial statements, are consistent with the amount reported in the Form 5500.

The following is a reconciliation of net assets available for benefits per the financial statements to net assets per Form 5500 as of December 31, 2023:

Net assets available for benefits per financial statements	\$	168,376,042
Plus: Other		69,018
Less: Employer and employee receivables		(1,781,624)
Net assets per Form 5500	\$	166,663,436

11. Subsequent Events

Effective December 1, 2025, the Plan will change its custodian to Principal Financial Group.

The date through which subsequent events have been considered by management for these financial statements is October 15, 2025, which is the date the financial statements were available to be issued. No significant matters were identified for disclosure during this evaluation.

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401(k) Profit Sharing Plan**

Supplemental Schedule

Procopio, Cory, Hargreaves & Savitch LLP

401(k) Profit Sharing Plan

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

EIN: 95-1634364 Plan #002

December 31, 2024

December 31, 2021

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
		<u>Common Collective Funds</u>		
	Invesco	Invesco Core Fixed Income Trust Class B1	\$	5,649,685
	Nuveen	Nuveen Lifecycle Index 2030 Class R		3,645,911
	Nuveen	Nuveen Lifecycle Index 2040 Class R		2,988,083
	Nuveen	Nuveen Lifecycle Index 2045 Class R		2,841,879
	Nuveen	Nuveen Lifecycle Index 2050 Class R		2,813,608
	Nuveen	Nuveen Lifecycle Index 2035 Class R		2,787,423
	Nuveen	Nuveen Lifecycle Index 2025 Class R		2,395,502
	Nuveen	Nuveen Lifecycle Index 2020 Class R		2,122,781
	Nuveen	Nuveen Lifecycle Index 2055 Class R		739,630
	Nuveen	Nuveen Lifecycle Index 2060 Class R		384,862
	Nuveen	Nuveen Lifecycle Index Retirement Income Class R		276,862
	Nuveen	Nuveen Lifecycle Index 2015 R		128,202
	Nuveen	Nuveen Lifecycle Index 2065 Class R		105,143
		<u>Common Stocks</u>		
	Qualcomm	Qualcomm		2,457,920
	Qualcomm	Qualcomm		2,304,300
	Amazon	Amazon Com Inc		759,089
	T-Mobile	T-Mobile US Inc		565,952
	Apple	Apple Inc		350,588
	Kinder	Kinder Morgan Inc		279,044
	Apple	Apple Inc		258,154
	Endeavor	Endeavor Bank		250,920
	Tesla	Tesla Inc		244,323
	Nvidia	Nvidia Corp		240,416
	JPMorgan	JPMorgan Chase & Co		239,710
	Agnico-Eagle Mines	Agnico-Eagle Mines Ltd F		234,630
	Palo Alto	Palo Alto Networks Inc		218,352
	Meta Platforms	Meta Platforms Inc		204,929
	Alamos	Alamos Gold Inc		184,400
	Intl Business Machines	Intl Business Machines Inc		175,864
	General Electric	General Electric Co		166,790
	Oracle	Oracle Corp	\$	166,640

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Common Stocks</u>				
	Biogen	Biogen Inc	\$	152,920
	Deutsche Telekom	Deutsche Telekom Ag Sponsored Adr		149,250
	Meta Platforms	Meta Platforms Inc		146,918
	Micron Tech	Micron Tech. Inc.		134,656
	Pfizer	Pfizer Incorporated		132,650
	Paypal Holdings	Paypal Holdings Inc		128,025
	Microsoft	Microsoft Corporation		127,988
	Rigetti Computing	Rigetti Computing Ins		125,727
	Pan American	Pan American Silver Cap		121,320
	Franco Nevada	Franco Nevada Corp		117,590
	Schlumberger	Schlumberger Ltd		115,020
	Apple	Apple Inc		113,920
	Verizon	Verizon Communications		110,614
	Apple	Apple Inc		105,176
	Masco	Masco Corp		102,904
	CrowdStrike Holdings	CrowdStrike Holdings Inc - A		102,648
	Salesforce	Salesforce Inc		100,299
	Nvidia	Nvidia Corp		96,838
	Walmart	Walmart Inc		96,589
	Nvidia	Nvidia Corp		95,614
	Qualcomm	Qualcomm		92,172
	Mondelez International	Mondelez International Inc		89,595
	Vistra	Vistra Corp		82,722
	Illumina	Illumina Inc		78,174
	Barrick Gold	Barrick Gold Corp		77,500
	Valero Energy	Valero Energy Corp New		75,527
	Welltower	Welltower Inc		75,215
	Intl Business	Intl Business Machines Inc		69,778
	Blackstone	Blackstone Inc		69,170
	Cardinal Health	Cardinal Health Inc.		67,887
	Verizon	Verizon Communications		65,701
	Argenx	Argenx Se - ADR		64,575
	Broadcom	Broadcom Ltd		63,756
	Camping World	Camping World Holdings Inc-A	\$	63,240

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

December 31, 2024

December 31, 2021

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
	<u>Common Stocks</u>			
	Endeavor	Endeavor Bank	\$	62,730
	D Wave	D Wave Quantum Inc		62,622
	Palantir	Palantir Technologies Inc A		62,622
	Cardinal	Cardinal Health Inc.		59,344
	Cisco	Cisco Systems Inc		59,200
	Barrick	Barrick Gold Corp		58,360
	Broadcom	Broadcom Ltd		55,642
	Cloudflare	Cloudflare Inc Class A		53,840
	Thermo	Thermo Fisher Scientific Inc		52,023
	Occidental	Occidental Petroleum Corp		50,353
	Salesforce	Salesforce Inc		50,150
	Top	TopBuild Corp		48,880
	Amazon	Amazon Com Inc		48,266
	Abbvie	Abbvie Inc		46,811
	Quantum	Quantum Computing Inc		45,612
	Nvidia	Nvidia Corp		45,121
	Booking	Booking Holdings Inc		44,716
	Meta	Meta Platforms Inc		43,913
	Amazon	Amazon Com Inc		43,878
	Microsoft	Microsoft Corporation		42,853
	Realty	Realty Income Corp		42,729
	Petroleo	Petroleo Brasileiro Spon Adr		42,361
	Microsoft	Microsoft Corporation		42,150
	Tesla	Tesla Inc		40,384
	Nvidia	Nvidia Corp		40,293
	AT&T Inc	AT&T Inc		39,764
	Alexandria	Alexandria Real Estate		39,020
	Progressive	Progressive Corp		36,900
	Vaalco	Vaalco Energy Inc		36,574
	Netflix	Netflix Inc		35,653
	First	First Solar Inc		35,248
	Kimco	Kimco Realty Corp		34,348
	Nvidia	Nvidia Corp		32,901
	Ford	Ford Motor Co New	\$	32,636

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Common Stocks</u>				
DuPont		DuPont de Nemours Inc	\$	32,559
Shopify		Shopify Inc A		31,899
Newmarket		Newmarket Corp		31,701
Equity		Equity Res. Property		31,448
Endeavor		Endeavor Bank		31,365
Alphabet		Alphabet Inc CL A		31,235
Coca		Coca-Cola Company		31,130
SoFi		SoFi Technologies Inc		30,800
Impinj		Impinj Inc		30,505
Verizon		Verizon Communications		30,325
Duke		Duke Energy Corp		30,069
Cadence		Cadence Design Systems Inc		30,046
Meta		Meta Platforms Inc		29,861
Trade		Trade Desk Inc/The Class A		29,383
Poseida		Poseida Therapeutics Inc (acq/del 1/10/25)		28,800
Lantheus		Lantheus Holdings Inc		27,733
MGM		MGM Resorts International		27,720
Pulte		Pulte Group Inc		27,255
Lloyds		Lloyds Banking Group PLC ADR		27,200
General		General Electric Co		27,054
General		General Electric Co		27,020
Nvidia		Nvidia Corp		26,858
Illumina		Illumina Inc		26,775
Illumina		Illumina Inc		26,726
Rivian		Rivian Automotive Inc-A		26,600
Cadiz		Cadiz Inc		26,000
Wynn		Wynn Resorts Ltd		25,848
Kimberly		Kimberly Clark		25,553
Apple		Apple Inc		25,303
Apple		Apple Inc		25,042
Events		Events.com, Inc Common Shares		25,000
Berkshire		Berkshire Hathaway Inc Cl B		24,930
Zoom		Zoom Communications Inc		24,483
Corteva		Corteva Inc	\$	24,322

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Common Stocks</u>				
Chevron	Chevron Corp		\$	23,956
Trade	Trade Desk Inc/The Class A			23,506
Marvell	Marvell Technology Group Ltd			21,759
Cornerstone	Cornerstone Total Return Fnd			20,944
Redwood	Redwood Trust Inc			20,888
Greenbutts	Greenbutts Canada Holdings Corp			20,823
Realty	Realty Income Corp			20,716
Qualcomm	Qualcomm			20,665
Pinnacle	Pinnacle West Cap Corp			20,633
BandwidthX	BandwidthX, Inc. Series A-1			20,000
SM	SM Energy Co			19,380
AT&T	AT&T Inc			19,276
Resmed	Resmed Inc			19,214
Ovintiv	Ovintiv Inc			19,035
Alphabet	Alphabet Inc CL A			18,930
Fortinet	Fortinet Inc			18,896
Elastic	Elastic Nv			18,825
Qualcomm	Qualcomm			18,503
Novo	Novo-Nordisk As			18,494
Nvidia	Nvidia Corp			18,133
Kimco	Kimco Realty Corp			17,568
Amazon	Amazon Com Inc			17,551
Boeing	Boeing Company			17,523
Hubspot	Hubspot Inc			17,419
British	British American Tobacco			17,258
Volkswagen	Volkswagen A G-Unspon ADR			17,151
Dow	Dow Inc			17,136
General	General Motors Co			16,343
Okta	Okta Inc			15,760
Dutch	Dutch Bros Inc-Class A			15,714
Archer	Archer Daniels Midland			15,652
Crowdstrike	Crowdstrike Holdings Inc - A			15,397
The	The Kraft Heinz Co			15,355
RTX	RTX Corp		\$	15,044

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Common Stocks</u>				
Axon		Axon Enterprise Inc	\$	14,858
Host Hotels		Host Hotels & Resorts Inc		14,624
Chevron		Chevron Corp		14,484
Tenaya		Tenaya Therapeutics Inc		14,300
Voyager		Voyager Therapeutics Inc		14,175
BBB Foods		BBB Foods Inc-Class A		14,140
Qualcomm		Qualcomm		13,826
Hess		Hess Corp (cvx 07/17/25)		13,301
GE		GE Vernova Inc		13,157
GE		GE Vernova Inc		13,157
Chimera		Chimera Investment Corp		13,036
Uber		Uber Technologies Inc		12,547
Advanced		Advanced Micro Devices		12,079
Vertiv		Vertiv Holdings Llc		11,368
Advanced		Advanced Micro Devices		11,354
Disney		Disney Walt Co		11,228
Confluent		Confluent Inc Class A		11,184
Robinhood		Robinhood Markets Inc - A		11,178
Ford Motor		Ford Motor Co New		11,106
Lemonade		Lemonade Inc		11,004
Amazon		Amazon Com Inc		10,970
Alexandria		Alexandria Real Estate		10,868
Snowflake		Snowflake Inc-Class A		10,809
Shopify		Shopify Inc A		10,633
Pfizer		Pfizer Incorporated		10,612
Microsoft		Microsoft Corporation		10,538
Asml		Asml Holding Nv		10,396
Alaska Air		Alaska Air Group Inc		10,295
Events.com, Inc		Events.com, Inc Common Shares		9,999
Ford Motor		Ford Motor Co New		9,900
Summit Hotel		Summit Hotel Properties Inc		9,826
Walmart		Walmart Inc		9,035
Zscaler		Zscaler Inc		9,021
Carrier		Carrier Global Corp	\$	8,874

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Common Stocks</u>				
Pfizer		Pfizer Incorporated	\$	8,297
GoGo		GoGo Inc		8,090
Medical		Medical Properties Trust Inc		7,900
Adobe		Adobe Inc		7,560
Hewlette		Hewlette Packard Enterprise		7,475
Intel		Intel Corporation		7,399
British		British American Tobacco		7,023
Mercadolibre		Mercadolibre Inc		6,802
Tapestry		Tapestry Inc		6,533
Block		Block Inc A (xyz 01/21/25)		6,374
Sea		Sea Ltd-ADR		6,366
Gladstone		Gladstone Land Corp		6,065
Otis		Otis Worldwide Corp		6,020
Snap		Snap Inc - A		5,654
Kyndryl		Kyndryl Holdings Inc		5,536
Realty		Realty Income Corp		5,341
Transocean		Transocean Ltd		5,250
Becton		Becton Dickinson & Co		4,991
Sturm		Sturm Ruger & Co Inc		4,972
BHP		BHP Limited		4,883
CVS		CVS Health Corp		4,809
US		US Bancorp - Del		4,783
Peloton		Peloton Interactive Inc-A		4,350
Paypal		Paypal Holdings Inc		4,268
GE		GE Healthcare Technologies Inc		4,222
GE		GE Healthcare Technologies Inc		4,155
Warner		Warner Bros Discovery Inc		3,773
Gerdau		Gerdau S A Spons ADR		3,629
MACOM		MACOM Technology Solutions Holdings Inc		3,508
Chemours		Chemours Co/The		3,380
Intel		Intel Corporation		3,249
Organogenesis		Organogenesis Holdings Inc		3,200
Visa		Visa Inc Class A Shares		3,191
Smith		Smith & Wesson Brands Inc	\$	2,831

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Common Stocks</u>				
Rivian		Rivian Automotive Inc-A	\$	2,660
Ondas		Ondas Holdings Inc		2,560
Viasat		Viasat Inc.		2,553
Ford		Ford Motor Co New		2,253
HP		HP Inc		1,925
Fastly		Fastly Inc Class A		1,888
SoFi		SoFi Technologies Inc		1,540
CuriosityStream		CuriosityStream Inc		1,530
Opko		Opko Health Inc		1,470
Cigna		Cigna Group		1,381
Savara		Savara Inc		1,335
Perrigo		Perrigo Co PLC		1,311
Vimeo		Vimeo Inc		1,280
Fubotv		Fubotv Inc		1,260
Hewlette		Hewlette Packard Enterprise		1,260
Wabtec		Wabtec		1,138
Brainlike		Brainlike Inc Com		1,000
American		American Outdoor Brands Inc		945
Pacific		Pacific Biosciences of Calif		915
Asml		Asml Holding Nv		693
Beam		Beam Global		586
Woodside		Woodside Energy Group Sp ADR		562
Outdoor		Outdoor Holding Co		550
Mastercard		Mastercard Inc A		530
CV		CV Sciences Inc		490
Avanos		Avanos Medical Inc		382
Hut		Hut 8 Corp		369
Prothena		Prothena Corp PLC		222
Intel		Intel Corporation		201
Scilex		Scilex Holding Co (sclx 04/15/25)		150
Inovio		Inovio Pharmaceuticals Inc		104
DXC		DXC Technology Co		100
Embecka		Embecka Corp		83
Scilex		Scilex Holding Co (sclx 04/15/25)	\$	80

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Common Stocks</u>				
Orian		Orion Properties Inc	\$	37
Avinger		Avinger Inc		6
Sorrento		Sorrento Therapeutics Inc		6
Invivo		Invivo Therapeutics Holdings		-
Synergy		Synergy Pharmaceuticals Inc (acquired 05/02/19)		-
<u>Cash and Money Market Funds</u>				
City National		City National Rochdale Government Money Market Fund Svc (cnix.x)		1,270,999
Schwab		Schwab Cash Account		635,965
City National		City National Rochdale Government Money Market Fund Svc (cnix.x)		532,184
Schwab		Schwab Cash Account		373,318
City National		Schwab Value Advantage Money Fund Inv		365,659
City National		City National Rochdale Government Money Market Fund Svc (cnix.x)		287,620
Schwab		Schwab Cash Account		276,856
City National		City National Rochdale Government Money Market Fund Svc (cnix.x)		241,736
Schwab		Schwab Cash Account		217,013
Schwab		Schwab Value Advantage Money Fund Inv		203,931
Schwab		Schwab Value Advantage Money Fund Inv		194,980
City National		City National Rochdale Government Money Market Fund Svc (cnix.x)		161,507
City National		City National Rochdale Government Money Market Fund Svc (cnix.x)		156,062
City National		City National Rochdale Government Money Market Fund Svc (cnix.x)		112,068
Schwab		Schwab Value Advantage Money Fund Inv		111,382
Schwab		Schwab Cash Account		109,739
City National		City National Rochdale Government Money Market Fund Svc (cnix.x)		106,726
Schwab		Schwab Value Advantage Money Fund Inv		100,000
City National		City National Rochdale Government Money Market Fund Svc (cnix.x)	\$	99,783

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Cash and Money Market Funds</u>				
Schwab		Schwab Cash Account	\$	99,057
City National		City National Rochdale Government Money Market Fund Svc (cnix.x)		94,191
City National		City National Rochdale Government Money Market Fund Svc (cnix.x)		76,114
Schwab		Schwab Cash Account		71,936
Schwab		Schwab Money Market Fund		71,868
		City National Rochdale Government Money Market Fund Svc (cnix.x)		68,141
City National		Schwab Money Market Fund		65,663
		City National Rochdale Government Money Market Fund Svc (cnix.x)		63,842
		City National Rochdale Government Money Market Fund Svc (cnix.x)		51,432
Schwab		Schwab Cash Account		49,867
Fidelity		Fidelity® Government Cash Reserves		47,828
Schwab		Schwab Money Market Fund		44,556
		City National Rochdale Government Money Market Fund Svc (cnix.x)		43,861
Schwab		Schwab Cash Account		40,680
Schwab		Schwab Cash Account		37,842
Cash		Cash		37,358
Schwab		Schwab Cash Account		36,086
		City National Rochdale Government Money Market Fund Svc (cnix.x)		35,269
Schwab		Schwab Cash Account		30,000
Schwab		Schwab Cash Account		28,511
Schwab		Schwab Cash Account		28,013
		City National Rochdale Government Money Market Fund Svc (cnix.x)		25,623
		City National Rochdale Government Money Market Fund Svc (cnix.x)		25,072
		Vanguard Cash Reserves Federal Money Market Fund Admiral Class		21,169
Vanguard		Market Fund Admiral Class		21,169
Schwab		Schwab Cash Account	\$	16,068

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Cash and Money Market Funds</u>				
City National		City National Rochdale Government Money Market Fund Svc (cnix.x)	\$	14,772
City National		City National Rochdale Government Money Market Fund Svc (cnix.x)		12,180
City National		City National Rochdale Government Money Market Fund Svc (cnix.x)		10,749
City National		City National Rochdale Government Money Market Fund Svc (cnix.x)		10,529
City National		City National Rochdale Government Money Market Fund Svc (cnix.x)		10,228
City National		City National Rochdale Government Money Market Fund Svc (cnix.x)		9,409
City National		City National Rochdale Government Money Market Fund Svc (cnix.x)		8,674
City National		City National Rochdale Government Money Market Fund Svc (cnix.x)		5,736
Schwab		Schwab Cash Account		5,181
Schwab		Schwab Cash Account		4,887
Schwab		Schwab Money Market Fund		4,873
City National		City National Rochdale Government Money Market Fund Svc (cnix.x)		4,528
City National		City National Rochdale Government Money Market Fund Svc (cnix.x)		3,127
Schwab		Schwab Cash Account		2,345
Schwab		Schwab Cash Account		2,080
Schwab		Schwab Cash Account		2,058
City National		City National Rochdale Government Money Market Fund Svc (cnix.x)	\$	1,394

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

December 31, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Cash and Money Market Funds</u>				
Schwab		Schwab Cash Account	\$	1,373
		City National Rochdale Government Money		
City National		Market Fund Svc (cnix.x)		956
Schwab		Schwab Cash Account		694
Schwab		Schwab Cash Account		453
		City National Rochdale Government Money		
City National		Market Fund Svc (cnix.x)		358
Schwab		Schwab Cash Account		253
Schwab		Schwab Cash Account		237
		City National Rochdale Government Money		
City National		Market Fund Svc (cnix.x)		123
Schwab		Schwab Cash Account		107
Cash		Cash		100
Schwab		Schwab Cash Account		63
		City National Rochdale Government Money		
City National		Market Fund Svc (cnix.x)		11
Schwab		Schwab Cash Account		8
		City National Rochdale Government Money		
City National		Market Fund Svc (cnix.x)		6
		City National Rochdale Government Money		
City National		Market Fund Svc (cnix.x)		1
		City National Rochdale Government Money		
City National		Market Fund Svc (cnix.x)		1
Schwab		Schwab Money Market Fund		1
		City National Rochdale Government Money		
City National		Market Fund Svc (cnix.x)		-
Schwab		Schwab Cash Account		-
Schwab		Schwab Cash Account		-
Schwab		Schwab Cash Account	\$	-

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Mutual Funds</u>				
Fidelity		Fidelity® 500 Index Institutional Prem	\$	14,724,020
Fidelity		Fidelity Advisor® Technology I		12,155,819
JPMorgan		JPMorgan Large Cap Growth R6		11,774,821
Neuberger		Neuberger Berman Large Cap Value Instl		6,487,586
Fidelity		Fidelity® Mid Cap Index Instl Prem		5,109,492
American		American Funds Eupac Fund R6		4,647,679
Fidelity		Fidelity® Small Cap Index Instl Prem		3,913,476
Principal		Principal MidCap R-6		3,282,112
American		American Funds American Balanced R6		3,251,012
T. Rowe		T. Rowe Price Health Sciences		2,710,874
American		American Funds New World R6		2,132,213
AB Small		AB Small Cap Growth Portfolio Fund Z		1,957,860
Victory		Victory Sycamore Established Value R6		1,844,278
American		American Century Small Cap Value R6		1,734,130
Fidelity		Fidelity® US Bond Index Instl Prem		1,606,260
BlackRock		BlackRock Strategic GI Bd-K		1,531,706
Fidelity		Fidelity Advisor Capital & Income Fund I		1,452,763
Fidelity		Fidelity® International Index InstlPrm		1,340,290
MFS® Utilities		MFS® Utilities R6		741,770
Vanguard		Vanguard Short Term Bond ETF		482,474
Vanguard		Vanguard Target Retirement 2040 Inv		458,869
Vanguard		Vanguard 500 Index Admiral		438,843
Vanguard		Vanguard Total Bond Market		298,786
Vanguard		Vanguard S/T Corp Bond Etf		294,878
DFA US Core		DFA US Core Equity 1 I		262,565
DFA Investment		DFA Investment Grade I		234,180
iShares		iShares U.S. Financials ETF		210,544
DFA Five		DFA Five-Year Global Fixed-Income I		204,260
Fidelity		Fidelity Advisor International Value Z		187,038
DFA US Core		DFA US Core Equity 2 I		179,655
Vanguard		Vanguard Total Intl Stock Et		171,192
iShares		iShares Core U.S. Aggregate Bond ETF		168,606
Vanguard		Vanguard Total Bond Market Index Adm		164,275
Vanguard		Vanguard Short-Term Bond Index Adm	\$	154,310

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Mutual Funds</u>				
Vanguard		Vanguard Dividend Growth Inv	\$	145,306
Fidelity		Fidelity® Capital & Income		126,089
PRIMECAP		PRIMECAP Odyssey Aggressive Growth		121,650
Vanguard		Vanguard Long-Term Corp Bond		121,590
DFA		DFA International Core Equity 2		121,293
Proshares		Proshares Ultrapro QQQ		118,695
DFA		DFA International Core Equity 2		118,464
DFA		DFA Five-Year Global Fixed-Income I		115,900
Vanguard		Vanguard Total Intl Stock Et		115,797
DFA		DFA US Large Company I		115,694
American Century		American Century Ultra® I		113,328
DFA		DFA US Hi Relatv Profitability Instl		111,652
BlackRock		BlackRock Global Allocation R		111,058
DFA		DFA Intl Hi Relatv Profitability Instl		109,499
PIMCO		PIMCO High Yield Instl		109,121
DFA		DFA International Real Estate Sec I		108,405
iShares		iShares TIPS Bond ETF		107,402
Vanguard		Vanguard Total Bond Market		106,427
DFA		DFA US Large Cap Value I		106,214
Fidelity		Fidelity Info Tech ETF		104,017
SPDR		SPDR Portfolio High Yield Bond ETF		101,954
Vanguard		Vanguard 500 Index Admiral		101,364
Ark		Ark Autonomous Technology & Robotics ETF		99,807
SPDR		SPDR S&P 500 ETF Trust		99,634
Vanguard		Vanguard Short-Term Tips		99,503
Vanguard		Vanguard Short-Term Investment-Grade Adm		98,903
iShares		iShares U.S. Aerospace & Defen		96,367
Alerian		Alerian MLP ETF		95,983
PIMCO		PIMCO All Asset R		95,803
Vanguard		Vanguard Growth & Income Inv		94,627
iShares		iShares 10+ Year Investment Grade Corp Bond ETF		94,008
Invesco		Invesco Water Resources Etf		93,948
Pacer		Pacer Us Cash Cows 100 Etf		91,836
Spdr		Spdr Bloomberg Investment Gr	\$	91,391

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Mutual Funds</u>				
Vanguard		Vanguard Small Cap Value Index Admiral	\$	91,150
Vanguard		Vanguard Large Cap ETF		90,350
American Funds		American Funds New Economy A		89,609
Vanguard		Vanguard Real Estate Index Admiral		85,881
DFA		DFA Five-Year Global Fixed-Income I		84,051
Macquarie		Macquarie Asset Strategy R		82,741
DFA		DFA International Small Cap Value I		82,552
SPDR		SPDR Biotech ETF		81,955
DFA		DFA US Core Equity 2 I		80,670
Invesco		Invesco Qqq Trust Series 1		79,104
Invesco		Invesco Qqq Trust Series 1		77,169
Vanguard		Vanguard Short-Term Bond Index Adm		76,489
Comm		Comm Serv Select Sector Spdr		76,286
Vanguard		Vanguard S/T Corp Bond Etf		76,060
Vanguard		Vanguard Total Intl Stock Index Admiral		73,552
Vanguard		Vanguard Short Term Bond ETF		73,407
DFA		DFA Real Estate Securities I		72,696
SPDR		SPDR GOLD TRUST GOLD SHS		72,639
DFA		DFA US Small Cap Growth Instl		72,463
Vanguard		Vanguard Emerg Mkts Gov Bnd		69,718
Alerian		Alerian Energy Infrastructur		69,215
Vanguard		Vanguard Long Term Bond		68,950
DFA		DFA Global Real Estate Securities Port		68,348
Vanguard		Vanguard US Growth Inv		67,940
Vanguard		Vanguard Total Stock Mkt Idx Adm		67,330
Proshares		Proshares S&P 500 Dividends Aristocrats ETF		66,201
iShares		iShares TIPS Bond ETF		65,914
DFA		DFA International Vector Equity I		65,522
Vanguard		Vanguard Growth Index Admiral		64,142
DFA		DFA US Small Cap Value I		62,874
Vaneck		Vaneck Semiconductor Etf		62,747
Vanguard		Vanguard Short Term Bond ETF		61,430
DFA		DFA Emerging Markets Core Equity 2		60,311
DFA		DFA Intl Hi Relatv Profitability Instl	\$	60,101

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Mutual Funds</u>				
PIMCO		PIMCO Income Instl	\$	60,012
		First Trust Smith Opportunistic Fixed Income		
First Trust		ETF		57,193
DFA		DFA International Real Estate Sec I		55,309
DFA		DFA US Large Cap Value I		55,043
abrdn		abrdn Precious Metals Basket ETF Trust		54,900
Vanguard		Vanguard 500 Index Admiral		54,261
Vanguard		Vanguard International Growth Inv		54,073
American Funds		American Funds Eupac Fund A		53,851
Vanguard		Vanguard Mid Cap Index Admiral		52,405
iShares		iShares 1-3 Year Treasury Bond		50,090
iShares Core		iShares Core U.S. Aggregate Bond ETF		49,546
DFA		DFA US Hi Relatv Profitability Instl		48,204
Vanguard		Vanguard Real Estate Index Admiral		47,488
Vanguard		Vanguard Inflation-Protected Secs Adm		47,256
DFA International		DFA International Core Equity 2		46,590
Invesco S&P		Invesco S&P 500 Equal Weight		46,249
Vanguard		Vanguard Consumer Staples ETF		45,633
First		First Eagle Overseas A		44,992
Ishrs AI		Ishrs AI In And Tech Act ETF		42,922
Microsectors Fang		Microsectors Fang Index 3X (fnga 03/03/25)		42,018
Schwab US		Schwab US Dvd Equity ETF		40,898
iShares Core		iShares Core U.S. Aggregate Bond ETF		40,601
DFA		DFA US Large Cap Value I		40,546
Invesco DB		Invesco DB Commodity Index T		40,172
Vanguard Shrt		Vanguard Shrt-Term Infl-Prot Sec Idx Adm		40,170
DFA		DFA US Large Company I		39,958
Dimensional		Dimensional International Co		39,858
iShares		iShares 7-10 Year Treasury Bon		39,802
Akre		Akre Focus Retail		39,761
Vanguard		Vanguard Inflation-Protected Secs Inv		38,499
DFA		DFA Real Estate Securities I		38,248
Yieldmax Coin		Yieldmax Coin Option Is ETF		37,961
DFA		DFA Five-Year Global Fixed-Income I		36,990
DFA		DFA US Core Equity 2 I	\$	36,127

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Mutual Funds</u>				
Vanguard		Vanguard Diversified Equity Inv	\$	36,022
Vanguard		Vanguard Dividend Growth Inv		35,657
DFA		DFA Intl Hi Relatv Profitability Instl		35,213
PIMCO		PIMCO Dynamic Bond Instl		35,134
		KraneShares Mount Lucas Managed Futures		
KraneShares		Index Strategy ETF		35,125
Vanguard		Vanguard S&P 500 ETF		34,484
Vanguard		Vanguard Information Technology Idx Adm		34,364
DFA		DFA US Hi Relatv Profitability Instl		33,982
Vanguard		Vanguard S/T Corp Bond Etf		33,934
DFA		DFA US Small Cap Growth Instl		33,683
Vanguard		Vanguard Emerg Mkts Gov Bnd		31,701
Vanguard		Vanguard Real Estate ETF		31,623
Vanguard		Vanguard Emerging Mkts Stock Idx Adm		30,666
Neuberger		Neuberger Berman Real Estate		30,202
DFA		DFA One-Year Fixed-Income I		28,775
DFA		DFA US Small Cap Growth Instl		28,571
Vanguard		Vanguard High Dividend Yield		28,187
Vanguard		Vanguard Value Index Adm		27,314
Invesco		Invesco Qqq Trust Series 1		27,311
Vanguard		Vanguard S&P 500 ETF		26,941
Vanguard		Vanguard Energy ETF		26,075
iShares		iShares S&P Small-Cap 600 Grow		25,720
Parnassus		Parnassus Core Equity Investor		25,674
Vanguard		Vanguard Total Bond Market Index Adm		25,132
DFA		DFA US Small Cap Value I		25,108
Vanguard		Vanguard Short-Term Investment-Grade Inv		24,772
Vanguard		Vanguard Total Intl Stock Index Admiral		24,193
Fidelity		Fidelity® Blue Chip Growth		24,036
DFA		DFA US Micro Cap I		22,121
Vanguard		Vanguard Total Intl Stock Index Admiral		21,962
DFA		DFA Real Estate Securities I		21,866
Vanguard		Vanguard Short-Term Tips		21,789
DFA		DFA Large Cap International I		21,670
Global		Global X US Infrastructure	\$	21,642

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Mutual Funds</u>				
PIMCO		PIMCO International Bond (USD-Hdg) Instl	\$	20,438
Vanguard		Vanguard Total Bond Market		20,135
PIMCO		PIMCO Income Instl		20,063
Victory		Victory Intermediate-Term Bond		20,059
JPMorgan		JPMorgan Equity Premium Inco		19,835
Vanguard		Vanguard Dividend Apprec ETF		19,753
Vanguard		Vanguard Real Estate Index Admiral		19,674
Yieldmax		Yieldmax Msft Option Is ETF		19,449
Fidelity		Fidelity® Select Utilities		19,370
Axonix		Axonix Strategic Income I		19,303
Invesco		Invesco S&P 500 Equal Weight		19,045
Vanguard		Vanguard Small Cap Index Adm		18,959
Vanguard		Vanguard International Explorer Inv		18,912
Vanguard		Vanguard 500 Index Admiral		18,904
Roundhill		Roundhill Innovation 100 ODTE Covered Call Strateg		18,559
DFA		DFA International Real Estate Sec I		18,109
DFA		DFA Emerging Markets I		18,019
DFA		DFA Real Estate Securities I		17,353
Vanguard		Vanguard S&P 500 ETF		17,242
DFA		DFA Emerging Markets Core Equity 2		17,107
Fidelity		Fidelity Advisor Capital & Income Fund M		17,061
DFA		DFA US Large Company I		16,833
Schwab		Schwab US Dvd Equity ETF		16,678
Fidelity		Fidelity® Telecom and Utilities		16,523
Vanguard		Vanguard Total Intl Stock Et		16,500
Ishares		Ishares Us Infrastructure		16,262
T. Rowe		T. Rowe Price Credit Opportunities		16,109
FPA		FPA Queens Road Small Cap Value Instl		15,756
DFA		DFA US Large Cap Value I		15,403
Simplify		Simplify Volatility Premium		15,038
Vanguard		Vanguard Total Stock Mkt Idx Adm		14,851
Liberty		Liberty All Star Equity Fund		14,771
DFA		DFA Two-Year Global Fixed-Income I		14,757
Invesco		Invesco S&P 500 Low Volatili	\$	14,732

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Mutual Funds</u>				
iShares		Ishares MSCI USA Min Vol Fac	\$	14,256
Capital Group		Capital Group Dividend Value		14,245
Defiance		Defiance Connective Technologies ETF		14,195
Vanguard		Vanguard Mid-Cap ETF		13,849
DFA		DFA International Core Equity 2		13,644
Morgan Stanley		Morgan Stanley Emerging Market		13,636
Pacer		Pacer US Small Cap Cash Cows ETF		13,499
Dimensional		Dimensional U.S. Core Equity 2 ETF		13,490
Pimco Dynamic		Pimco Dynamic Income Fund		13,469
T. Rowe		T. Rowe Price Real Assets Fund Inv		13,350
Vanguard Short		Vanguard Short-Term Tips		13,316
DFA		DFA Intl Hi Relatv Profitability Instl		13,277
FMI		FMI Common Stock Fund		13,258
Vanguard		Vanguard Health Care ETF		13,233
Vanguard		Vanguard Emerging Mkts Stock Idx Adm		13,128
Dimensional		Dimensional Emerging Core Eq		12,685
Vanguard		Vanguard Small- Cap ETF		12,668
Vanguard		Vanguard Emerg Mkts Gov Bnd		12,630
Dimensional		Dimensional U.S. Core Equity 2 ETF		12,625
iShares		iShares Core MSCI EAFE ETF		12,049
SPDR S&P		SPDR S&P 500 ETF Trust		11,722
Tweedy Browne		Tweedy Browne International Value Fund		11,625
iShares		iShares MBS ETF		11,562
Distillate Us		Distillate Us Fundamental St		11,448
CBRE		CBRE Global Real Estate Income Fund		11,410
Vanguard		Vanguard Small Cap Growth Index Admiral		11,319
JPM		JPM Nasdaq Equity Premium		11,276
Vanguard		Vanguard Short-Term Treasury Inv		11,090
DFA		DFA International Real Estate Sec I		10,977
T-Rex		T-Rex 2X Long Nvidia Dt ETF		10,948
		T Rowe Price Integrated US Small-Cap Growth		
T. Rowe		Equity Inv		10,929
JPMorgan		JPMorgan Strategic Income Opports I		10,811
India		India Fund Inc		10,727
		Proshares S&P 500 Dividends Aristocrats		
Proshares		ETF	\$	10,589

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Mutual Funds</u>				
Vanguard		Vanguard S&P 500 Value ETF	\$	10,448
		PIMCO International StocksPLUS AR Strategy		
PIMCO		Fund (US Dollar-Hedged) CI I		10,335
DF		DF Dent Midcap Growth-Invt		10,328
iShares		iShares MSCI China ETF		10,246
NYLI		NYLI Income Builder A		9,821
Dimensional		Dimensional U.S. Targeted Value ETF		9,741
Vanguard		Vanguard ESG US Stock ETF		9,689
DFA		DFA International Small Cap Value I		9,234
Loomis		Loomis Sayles Global Allocation Fund - A		9,175
Vanguard		Vanguard Mid Cap Index Admiral		9,074
Longleaf		Longleaf Partners International		8,910
Invesco		Invesco Qqq Trust Series 1		8,896
Vanguard		Vanguard Value Index Adm		8,768
First		First Trst Nasd CI Edg Sgiif		8,671
Vanguard		Vanguard Inflation-Protected Secs Adm		8,474
Fidelity		Fidelity® Contrafund®		8,458
DFA		DFA Emerging Markets Core Equity 2		8,285
DFA		DFA Large Cap International I		8,224
Dimensional		Dimensional US Marketwide Value		8,184
Invesco		Invesco S&P 500 Equal Weight		7,360
iShares		iShares Core Dividend Growth		7,224
Vanguard		Vanguard Index Tr Ext Market ETF		7,029
Vanguard		Vanguard Health Care ETF		6,629
Dimensional		Dimensional International Sm		5,713
Vanguard		Vanguard S&P 500 ETF		5,676
Amplify		Amplify Alternative Harvest ETF (mj 02/21/25)		5,569
		WisdomTree Japan Opportunities Fund (oppj		
WisdomTree		07/01/25)		5,288
Global		Global X Lithium & Battery Tech ETF		5,232
WisdomTree		WisdomTree Japan Dividend Fund		5,213
Wasatch		Wasatch Emerging India Investor		4,943
Vanguard		Vanguard Real Estate ETF		4,662
Amplify		Amplify Transformational Data Sharing ETF		4,627
iShares		iShares Core Msci Emerging		4,542
Roundhi		Roundhi S&P 500 0Dte Ccs ETF	\$	4,454

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

December 31, 2024

December 31, 2021

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
		Mutual Funds		
	Dimensional	Dimensional US Marketwide Value	\$	3,887
	Dimensional	Dimensional U.S. Targeted Value ETF		3,340
	Global	Global X Fintech ETF		3,144
	Defe	Defe Dly Tr 1.75X L Mstr Etf		3,096
	GS	GS GQG Part Intl Opp-Inst		2,915
	Vanguard	Vanguard Consumer Discretionary ETF		1,971
	Vanguard	Vanguard Communication Service ETF		1,659
	Defiance	Defiance S&P 500 Tar Inc ETF		1,117
	iShares	iShares US Eqty Fctr Rotation Active ETF		923
	Technology	Technology Select Sector Spdr		233
	iShares	Ishares MSCI USA Momentum Fa		207
	Vanguard	Vanguard S/T Corp Bond Etf		71
		Partnership Interests		
	MG	MG Lakeview Investments WFS LP		800,199
	Pacific	Pacific Rim Distribution Centre LLC		769,111
	Southwest	Southwest Value Partners Fund Xv LP		621,595
	Southwest	Southwest Value Partners Fund XX LP		577,986
	Southwest	Southwest Value Partners Fund XVIII, LP		548,574
	SWVP	SWVP Fund XXIII		504,529
	NG	NG Arlington LP		500,000
	Pacifica	Pacifica Palms LLC		493,500
	Calexico	Calexico Distribution Center LLC		484,500
	Southwest	Southwest Value Partners Fund XIX LP		476,600
	SWVP	SWVP Fund XXII		444,080
	PVA	P V A Ltd L P		429,000
	Southwest	Southwest Value Partners Fund XVII, LP		415,611
	Vogt	Vogt Industrial Park LLC		405,776
	Davlyn	Davlyn California Multifamily Fund I, LP		395,218
	Pacific Rim	Pacific Rim Distribution Centre LLC		384,555
	Pacific Rim	Pacific Rim Distribution Centre LLC		384,555
	Pacific Rim	Pacific Rim Industrial Park LLC		381,137
	Pacific Rim	Pacific Rim Industrial Park LLC	\$	381,137

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Partnership Interests</u>				
CR		CR Realty LLC	\$	300,000
Southwest		Southwest Value Partners Fund XXI LP		289,385
CVG		CVG Dallas Portfolio 1 LLC		275,000
Howe		Howe Group/Stonebridge LLC		273,781
Calexico		Calexico Crossings II LP		262,194
MG		MG Biscayne Bay Investments TSR L.P.		255,525
CR		CR Realty LLC		240,000
Pathfinder		Pathfinder Partners Income Fund LP		226,898
Eastlake		Eastlake Professional Center LLC		219,731
Petershill		Petershill II Offshore Fund, LP		202,968
		PIMCO Corporate Opportunities Fund II		
PIMCO		Onshore Feeder LP		194,145
Pacific		Pacific Rim Business Centre LLC		193,610
Pacific		Pacific Rim Business Centre LLC		193,610
Pathfinders		Pathfinders Partners Opportunity Fund VII LP		192,204
Pacific		Pacific Rim Business Centre LLC		187,971
Calexico		Calexico Gateway Center LLC		185,691
Solana		Solana Lucent Station Investors, LLC		185,221
Solana		Solana Lucent Station Investors, LLC		185,221
Solana		Solana Lucent Station Investors, LLC		185,221
Solana		Solana Lucent Station Investors, LLC		185,221
Solana		Solana Lucent Station Investors, LLC		185,201
San		San Diego Apartments Portfolio 1 LLC		179,644
Cognitiv		Cognitiv Ventures I, LP		173,870
MG		MG Preserve at Melrose Apartments LP		169,350
Calexico		Calexico Crossings, LLC		166,250
Calexico		Calexico Crossings, LLC		166,250
Calexico		Calexico Crossings, LLC		166,250
Calexico		Calexico Crossings, LLC		166,250
Parkway		Parkway Commerce Center LLC		159,600
MG		MG Vue 22 Holdings LP		153,264
OurCrowd		OurCrowd/ US Venture Partners XII, LP		144,561
		MG Russellville Commons Apartment Holdings, LP	\$	141,724

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Partnership Interests</u>				
MG		MG Mitchell Investment Place LP	\$	140,961
Logan		Logan Jomax Holding Co LLC		137,419
Howe		Howe Group/Stonebridge LLC		137,000
MG		MG North Pointe Investments LP		133,756
Calexico		Calexico Distribution Center LLC		132,136
Pathfinders		Pathfinders Tradewinds Residential II LLC		130,582
CWC		CWC Income Properties 6, LLC		125,523
F&F		F&F Clairemont Mesa LP		120,000
MG		MG Sonoran Investments LP		119,834
MG		MG Sonoran Investments LP		119,834
Pathfinder		Pathfinder Tradewinds III 38th Street LLC		114,377
		PIMCO Corporate Opportunities Fund III		
PIMCO		Onshore Feeder LP		112,521
Associated		Associated Microbreweries Ltd CI A		111,200
Logan		Logan Deer Valley Holding Co LLC		110,324
MG		MG Lakeview Investments WFS LP		106,553
Parkway		Parkway Commerce Center LLC		106,400
Pathfinder		Pathfinder Tradewinds Bancroft Holdings, LLC		101,150
CVG		CVG Dallas Portfolio 1 LLC		100,000
CVG		CVG Dallas Portfolio 1 LLC		100,000
F&F		F&F Carriage Rd LP		100,000
MG		MG Eleanor Investments LP		100,000
TNG		TNG MO Investors LP		100,000
CVG		CVG Lofts at Fort Union Holdings LLC		99,417
MG		MG Reflections at the Marina, LLC		98,492
Bonita		Bonita Point Plaza LLC		97,000
CVG		CVG Enclave Apartments LLC		94,307
CVG		CVG Enclave Apartments LLC		94,307
Stoneridge		Stoneridge Lake Murray LLC		94,000
Stoneridge		Stoneridge Lake Murray LLC		94,000
The Woods Apt		The Woods Apartments LLC		92,689
		MG Elevate at Discovery Park Investments		
MG		BVS L.P.	\$	90,134

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

December 31, 2024

December 31, 2021

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
	<u>Partnership Interests</u>			
	San Diego Apts	San Diego Apartments Portfolio 1 LLC	\$	89,931
	MG	MG Santa Rosa Apartments, LP		89,357
	MG	MG Terramonte Apartments LP		85,528
	Pathfinder	Pathfinder Tradewinds Opportunity Fund I LP		84,855
	MG	MG Preserve at Melrose Apartments LP		84,670
	MG	MG Preserve at Melrose Apartments LP		84,670
	MG	MG Preserve at Melrose Apartments LP		84,670
	MG	MG Preserve at Melrose Apartments LP		84,670
	Gentry's	Gentry's Walk Apartments AZ, LLC		83,996
	CVG	CVG Odell Crossing Townhomes LLC		83,403
	Our	Our Crowd (Investment in TechSee) LP		81,197
	MG	MG Reunion at Redmond LP		80,005
	MG	MG Reunion at Redmond LP		80,005
	Pathfinder	Pathfinder Tradewinds Opportunity Fund I LP		79,312
	Pathfinder	Pathfinder Tradewinds Opportunity Fund I LP		79,312
	Pathfinder	Pathfinder Tradewinds Opportunity Fund I LP		79,312
	MG	MG Pine at 6th Investments LP Class A		79,086
	MG	MG Andante Holdings LP		78,698
	MG	MG Monte Vista COR L.P.		76,942
	Southwest	Southwest Value Parnters Fund XXIII-B		70,858
	MG	MG Biscayne Bay Investments TSR L.P.		70,809
	MG	MG Vue 22 Holdings LP		68,639
	MG	MG Hearth Investments LP		68,406
	MG	MG Hearth Investments LP		68,406
	Howe	Howe Group/Stonebridge LLC		68,391
	F&F	F&F 2330 Grand LP		68,235
	MG	MG Ascent LP (Evolve-Verona-Andorra)		68,052
	MG	MG North Pointe Investments LP		66,874
	Artesia	Artesia Escondido, LLC		66,300
	Artesia	Artesia Escondido, LLC	\$	66,300

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Partnership Interests</u>				
Artesia		Artesia Escondido, LLC	\$	66,300
Logan		Logan Deer Valley Holding Co LLC		66,194
MG		MG Canyon Villa Apartments, LP		66,033
Pathfinders		Pathfinders Tradewinds Residential II LLC		65,291
Pathfinders		Pathfinders Tradewinds Residential II LLC		65,291
Pathfinder		Pathfinder Tradewinds Golden Hill LLC		64,000
MG		MG Ontario Town Square Townhomes LP		63,918
MG		MG Sterling Village Apts Gwp LP		62,874
MG		MG Marc Investments BV LP		62,652
MG		MG Marc Investments BV LP		62,652
		Pathfinders Partners 2017 Multifamily		
Pathfinders		Opportunity Fund, L.P.		62,370
		CVG LINQ at South Mountain (Proximity		
CVG		Baseline)		61,320
Pathfinder		Pathfinder Tradewinds Residential IV LLC		61,004
CR		CR Realty LLC		60,000
MG		MG Muse Investments, L.P.		60,000
MG		MG Muse Investments, L.P.		60,000
MG		MG Muse Investments, L.P.		60,000
MG		MG Sonoran Investments LP		59,918
MG		MG Sonoran Investments LP		59,918
MG		MG Sonoran Investments LP		59,918
Energy		Energy Transfer LP		57,669
Hoppscotch		Hoppscotch LLC Series B		54,787
Hoppscotch		Hoppscotch LLC Series B		54,787
MG		MG 2150 Arizona Investments LP		54,450
MG		MG 2150 Arizona Investments LP		54,450
Parkway		Parkway Commerce Center LLC		53,200
Palms		Palms Of La Mesa Apts LLC		52,613
Palms		Palms Of La Mesa Apts LLC		52,613
MG		MG Artesia Investments LP		52,445
MG		MG Artesia Investments LP	\$	52,445

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Partnership Interests</u>				
MG		MG Artesia Investments LP	\$	52,445
CVG		CVG Church & Main Townhomes LLC		51,433
Barcelona		Barcelona 326 Juniper LLC		51,000
MG		MG Caviata at Kiley Ranch Investments LP		50,627
MG		MG Caviata at Kiley Ranch Investments LP		50,627
MG		MG Waterleaf Investments SHL, LP		50,482
MG		MG Waterleaf Investments SHL, LP		50,482
MG		MG Waterleaf Investments SHL, LP		50,482
CVG		CVG Dallas Portfolio 1 LLC		50,000
		CVG LINQ at South Mountain (Proximity		
CVG		Baseline)		50,000
CVG		CVG Lofts at Fort Union Holdings LLC		50,000
CVG		CVG Magnolia on Matilda LLC		50,000
F&F		F&F Clairemont Mesa LP		50,000
Pathfinders		Pathfinders Partners Opportunity Fund VII LP		48,051
CVG		CVG Enclave Apartments LLC		47,153
CVG		CVG Enclave Apartments LLC		47,153
CVG		CVG Enclave Apartments LLC		47,153
CVG		CVG Enclave Apartments LLC		47,153
CVG		CVG Enclave Apartments LLC		47,153
MG		MG Vue 22 Holdings LP		46,006
Logan		Logan Jomax Holding Co LLC		45,806
Hoppscotch		Hoppscotch LLC Series B		45,380
Casero		Casero LLC		45,011
San		San Diego Apartments Portfolio 1 LLC		44,857
MG		MG Bella Vista Investments LP		44,454
Logan		Logan Deer Valley Holding Co LLC		44,129
Anthology		Anthology Division LLC		43,900
OurCrowd		OurCrowd First Prime LP		43,111
MG		MG Country Brook Investments PCH, LLC		42,127
Gentry's		Gentry's Walk Apartments AZ, LLC	\$	41,924

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

December 31, 2024

December 31, 2021

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
		<u>Partnership Interests</u>		
	CVG	CVG Odell Crossing Townhomes LLC	\$	41,745
	CVG	CVG Odell Crossing Townhomes LLC		41,745
	MG	MG E16 H16 Investments LP		41,550
	MG	MG E16 H16 Investments LP		41,550
	CVG	CVG Madrona Townhomes, LLC		41,449
	CVG	CVG Madrona Townhomes, LLC		41,449
	MG	MG Zera Investments PRL PNR LP		40,527
	MG	MG Ladera Investments L.P.		40,000
	MG	MG Ladera Investments L.P.		40,000
	MG	MG Ladera Investments L.P.		40,000
	CR	CR Realty LLC		39,000
	Linq	Linq Apartments, LLC		38,646
	Pathfinder	Pathfinder Tradewinds III 38th Street LLC		35,743
	Pathfinder	Pathfinder Tradewinds III 38th Street LLC		35,743
	MG	MG Andante Holdings LP		35,246
	MG	MG Tamarac Investments LP		34,923
	SWVP	SWVP Fund XXIV B		34,450
	Anthology	Anthology Division LLC		34,400
	MG	MG Vue 22 Holdings LP		34,321
	Hoppscotch	Hoppscotch LLC		33,899
	Hoppscotch	Hoppscotch LLC		33,899
	Hoppscotch	Hoppscotch LLC		33,899
	CWC	CWC Nexus Fund 1, LLC		33,784
	MG	MG Emerald Place Investments L.P.		33,333
	MG	MG Lakeridge Living Investments L.P.		33,333
	MG	MG Skye Investments, L.P.		33,333
	MG	MG Skye Investments, L.P.		33,333
	AMG	AMG Evergreen LP		33,145
	Anthology	Anthology Division LLC		32,900
	F&F	F&F Latte, LP	\$	32,831

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Partnership Interests</u>				
MG		MG Brix 325 Investments LP	\$	32,725
MG		MG Ridge at Castle Rock L.P.		32,555
MG		MG Ridge at Castle Rock L.P.		32,555
MG		MG Ridge at Castle Rock L.P.		32,555
MG		MG Ontario Town Square Townhomes, LP		31,973
F&F		F&F Roosevelt St LP		31,765
MG		MG Marquee Investments Pkv LP		31,171
MG		MG Marina Village Investments LP		30,924
MG		MG Tivalli Investments LP		30,428
Ashcroft		Ashcroft Value-Add Fund III, LLC		30,246
MG		MG Evolve Investments LP		30,243
CR		CR Realty LLC		30,000
CWC		CWC Income Properties 3, LLC		28,298
MG		MG Country Brook Investments PCH, LLC		28,089
MG		MG Country Brook Investments PCH, LLC		28,089
MG		MG Country Brook Investments PCH, LLC		28,089
Azure		Azure III Bouqs Growth L.P.		27,347
Pathfinder		Pathfinder Partners Opportunity Fund VIII LP		26,722
F&F		F&F Jesse La Mesa LP		26,325
CVG		CVG Church & Main Townhomes LLC		25,766
CVG		CVG Church & Main Townhomes LLC		25,766
CVG		CVG Church & Main Townhomes LLC		25,766
CVG		CVG Church & Main Townhomes LLC		25,766
CVG		CVG Church & Main Townhomes LLC		25,766
MG		MG Caviata at Kiley Ranch Investments LP		25,313
MG		MG Caviata at Kiley Ranch Investments LP		25,313
MG		MG Caviata at Kiley Ranch Investments LP		25,313
Casero		Casero LLC		25,000
CVG		CVG LINQ at South Mountain		25,000
CVG		CVG Magnolia on Matilda LLC	\$	25,000

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Partnership Interests</u>				
CVG		CVG Magnolia on Matilda LLC	\$	25,000
CVG		CVG Magnolia on Matilda LLC		25,000
F&F		F&F Carriage Rd LP		25,000
		AD Ventures DFKY, A Series of Ad Ventures		
AD		Master Fund, LLC		24,291
CVG		CVG Parkview Townhomes LLC		24,134
F&F		F&F Chai LP		23,676
CVG		CVG Enclave Apartments LLC		23,577
CVG		CVG Enclave Apartments LLC		23,577
CVG		CVG Enclave Apartments LLC		23,577
Anthology		Anthology Division LLC		23,500
MG		MG Westview Heights Investments MEA LP		22,913
Casero		Casero LLC		22,505
MG		MG Herald Investments LP		21,712
Ashcroft		Ashcroft Value Add Fund II LP		21,359
MG		MG Carillon Investments PCH LLC		20,834
CVG		CVG Madrona Townhomes, LLC		20,724
CVG		CVG Madrona Townhomes, LLC		20,724
MG		MG Bear Valley Investments TRM LP		20,537
MG		MG Bear Valley Investments TRM LP		20,537
San		San Diego Arena Associates L P		20,000
MG		MG Andante Holdings LP		17,627
MG		MG Artist Walk Investments LP		17,275
Anthology		Anthology Division LLC		17,200
F&F		F&F 12th St LP		17,188
MG		MG Emerald Place Investments L.P.		16,667
MG		MG Emerald Place Investments L.P.		16,667
MG		MG Emerald Place Investments L.P.		16,667
MG		MG Emerald Place Investments L.P.		16,667
MG		MG Lakeridge Living Investments L.P.		16,667
MG		MG Lakeridge Living Investments L.P.	\$	16,667

Procopio, Cory, Hargreaves & Savitch LLP

401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

December 31, 2024

December 31, 2021

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
		<u>Partnership Interests</u>		
MG		MG Lakeridge Living Investments L.P.	\$	16,667
MG		MG Skye Investments, L.P.		16,667
MG		MG Skye Investments, L.P.		16,667
MG		MG Skye Investments, L.P.		16,667
MG		MG Carillon Investments PCH LLC		13,897
MG		MG Carillon Investments PCH LLC		13,897
MG		MG Carillon Investments PCH LLC		13,897
F&F		F&F Juniper L.P. Class A		13,703
Indie		Indie Health LLC		13,602
Noble		Noble Royalty Access Fund VIII LP		12,539
CVG		CVG Parkview Townhomes LLC		12,090
CVG		CVG Parkview Townhomes LLC		12,090
CVG		CVG Parkview Townhomes LLC		12,090
CVG		CVG Parkview Townhomes LLC		12,090
CVG		CVG Parkview Townhomes LLC		12,090
MG		MG Axxess 15 Investments SCL L.P.		11,284
MG		MG Verona Investments LP		10,312
MG		MG Axxess 15 Investments SCL L.P.		7,525
MG		MG Axxess 15 Investments SCL L.P.		7,525
MG		MG Axxess 15 Investments SCL L.P.		7,525
F&F		F&F 302 Fallbrook LP		6,546
AD		AD Ventures DFKY Bridge, A Series of Ad Ventures		6,097
San		San Diego Arena Associates L P		5,000
F&F		F&F Vermont L.P. Class A		4,140
Indie		Indie Health LLC		3,399
Indie		Indie Health LLC		3,399
1953 NW		1953 NW Overton Portland, LLC		2,300
Cwc		Cwc Healthtech Fund I LLC		45
LIVe		LIVe & Learn Properties Fund I LLC	\$	-

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Preferred Stock</u>				
Spinnaker		Spinnaker Biosciences, Inc. Series B Preferred Stock	\$	200,000
Amavara		Amavara Inc Preferred Stock		100,000
Ceresti		Ceresti Health, Inc Ser S PFD		50,000
Shadowbox		Shadowbox, Inc Series Seed II Preferred Stock		50,000
Ceresti		Ceresti Health, Inc Ser S PFD		25,000
Ceresti		Ceresti Health, Inc Ser S PFD		25,000
Ceresti		Ceresti Health, Inc Ser S PFD		25,000
Enstar		Enstar Group Ltd		20,350
Ceresti		Ceresti Health, Inc. Series T Preferred Stock		15,809
Amavara		Amavara Inc Ser A Preferred Stock		14,321
Ceresti		Ceresti Health, Inc. Series T Preferred Stock		7,905
BandwidthX		BandwidthX, Inc. Series A Preferred Stock		5,000
<u>Other</u>				
Bank of America		Bank Of America Corp		66,940
Canadian		Canadian Imperial Bank		66,854
Citigroup		Citigroup Inc		66,833
Capital One		Capital One Financial Co		66,602
Monsanto		Monsanto Co		49,560
DevaCell		DevaCell Inc. SAFE Rights Offering		25,000
		Innovation Labs PINC, Inc. SAFE Rights Offering		20,000
Wine		Wine Chips, Inc. SAFE Rights Offering		20,000
Wine		Wine Chips, Inc. SAFE Rights Offering		20,000
Occidental		Occidental Petroleum Corp		13,665
Main St. Capital		Main Street Capital Corp		1,926
Tesla		Tesla Inc @405 2/21/25	\$	(4,103)

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

December 31, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Insurance</u>				
	Northwestern	Northwestern Mut #15635419	\$	353,286
	Northwestern	Northwestern Mut #13570309		332,767
	Pacific Lifm	Pacific Life #1A22140220		158,604
	Pacific Lifm	Pacific Life #1A22126900		40,624
<u>Guaranteed Interest Contracts</u>				
	Goldman Sachs	Goldman Sachs Stable Value Inst CI 1		4,630,925
<u>Notes Receivable from Participants</u>				
		Interest rates ranging from 3.25% to 8.50% with		
*	Master Participant Loan	maturities through August 2051	-0- \$	931,307

* Represents a party-in-interest

** Cost omitted as allowed for participant directed transactions under an individual account.

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401(k) Profit Sharing Plan

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

EIN: 95-1634364 Plan #002

December 31, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
		<u>Common Collective Funds</u>		
	Invesco	Invesco Core Fixed Income Trust Class B1	\$	5,649,685
	Nuveen	Nuveen Lifecycle Index 2030 Class R		3,645,911
	Nuveen	Nuveen Lifecycle Index 2040 Class R		2,988,083
	Nuveen	Nuveen Lifecycle Index 2045 Class R		2,841,879
	Nuveen	Nuveen Lifecycle Index 2050 Class R		2,813,608
	Nuveen	Nuveen Lifecycle Index 2035 Class R		2,787,423
	Nuveen	Nuveen Lifecycle Index 2025 Class R		2,395,502
	Nuveen	Nuveen Lifecycle Index 2020 Class R		2,122,781
	Nuveen	Nuveen Lifecycle Index 2055 Class R		739,630
	Nuveen	Nuveen Lifecycle Index 2060 Class R		384,862
	Nuveen	Nuveen Lifecycle Index Retirement Income Class R		276,862
	Nuveen	Nuveen Lifecycle Index 2015 R		128,202
	Nuveen	Nuveen Lifecycle Index 2065 Class R		105,143
		<u>Common Stocks</u>		
	Qualcomm	Qualcomm		2,457,920
	Qualcomm	Qualcomm		2,304,300
	Amazon	Amazon Com Inc		759,089
	T-Mobile	T-Mobile US Inc		565,952
	Apple	Apple Inc		350,588
	Kinder	Kinder Morgan Inc		279,044
	Apple	Apple Inc		258,154
	Endeavor	Endeavor Bank		250,920
	Tesla	Tesla Inc		244,323
	Nvidia	Nvidia Corp		240,416
	JPMorgan	JPMorgan Chase & Co		239,710
	Agnico-Eagle Mines	Agnico-Eagle Mines Ltd F		234,630
	Palo Alto	Palo Alto Networks Inc		218,352
	Meta Platforms	Meta Platforms Inc		204,929
	Alamos	Alamos Gold Inc		184,400
	Intl Business Machines	Intl Business Machines Inc		175,864
	General Electric	General Electric Co		166,790
	Oracle	Oracle Corp	\$	166,640

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Common Stocks</u>				
	Biogen	Biogen Inc	\$	152,920
	Deutsche Telekom	Deutsche Telekom Ag Sponsored Adr		149,250
	Meta Platforms	Meta Platforms Inc		146,918
	Micron Tech	Micron Tech. Inc.		134,656
	Pfizer	Pfizer Incorporated		132,650
	Paypal Holdings	Paypal Holdings Inc		128,025
	Microsoft	Microsoft Corporation		127,988
	Rigetti Computing	Rigetti Computing Ins		125,727
	Pan American	Pan American Silver Cap		121,320
	Franco Nevada	Franco Nevada Corp		117,590
	Schlumberger	Schlumberger Ltd		115,020
	Apple	Apple Inc		113,920
	Verizon	Verizon Communications		110,614
	Apple	Apple Inc		105,176
	Masco	Masco Corp		102,904
	CrowdStrike Holdings	CrowdStrike Holdings Inc - A		102,648
	Salesforce	Salesforce Inc		100,299
	Nvidia	Nvidia Corp		96,838
	Walmart	Walmart Inc		96,589
	Nvidia	Nvidia Corp		95,614
	Qualcomm	Qualcomm		92,172
	Mondelez International	Mondelez International Inc		89,595
	Vistra	Vistra Corp		82,722
	Illumina	Illumina Inc		78,174
	Barrick Gold	Barrick Gold Corp		77,500
	Valero Energy	Valero Energy Corp New		75,527
	Welltower	Welltower Inc		75,215
	Intl Business	Intl Business Machines Inc		69,778
	Blackstone	Blackstone Inc		69,170
	Cardinal Health	Cardinal Health Inc.		67,887
	Verizon	Verizon Communications		65,701
	Argenx	Argenx Se - ADR		64,575
	Broadcom	Broadcom Ltd		63,756
	Camping World	Camping World Holdings Inc-A	\$	63,240

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Common Stocks</u>				
Endeavor	Endeavor Bank		\$	62,730
D Wave	D Wave Quantum Inc			62,622
Palantir	Palantir Technologies Inc A			62,622
Cardinal	Cardinal Health Inc.			59,344
Cisco	Cisco Systems Inc			59,200
Barrick	Barrick Gold Corp			58,360
Broadcom	Broadcom Ltd			55,642
Cloudflare	Cloudflare Inc Class A			53,840
Thermo	Thermo Fisher Scientific Inc			52,023
Occidental	Occidental Petroleum Corp			50,353
Salesforce	Salesforce Inc			50,150
Top	TopBuild Corp			48,880
Amazon	Amazon Com Inc			48,266
Abbvie	Abbvie Inc			46,811
Quantum	Quantum Computing Inc			45,612
Nvidia	Nvidia Corp			45,121
Booking	Booking Holdings Inc			44,716
Meta	Meta Platforms Inc			43,913
Amazon	Amazon Com Inc			43,878
Microsoft	Microsoft Corporation			42,853
Realty	Realty Income Corp			42,729
Petroleo	Petroleo Brasileiro Spon Adr			42,361
Microsoft	Microsoft Corporation			42,150
Tesla	Tesla Inc			40,384
Nvidia	Nvidia Corp			40,293
AT&T Inc	AT&T Inc			39,764
Alexandria	Alexandria Real Estate			39,020
Progressive	Progressive Corp			36,900
Vaalco	Vaalco Energy Inc			36,574
Netflix	Netflix Inc			35,653
First	First Solar Inc			35,248
Kimco	Kimco Realty Corp			34,348
Nvidia	Nvidia Corp			32,901
Ford	Ford Motor Co New		\$	32,636

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Common Stocks</u>				
DuPont		DuPont de Nemours Inc	\$	32,559
Shopify		Shopify Inc A		31,899
Newmarket		Newmarket Corp		31,701
Equity		Equity Res. Property		31,448
Endeavor		Endeavor Bank		31,365
Alphabet		Alphabet Inc CL A		31,235
Coca		Coca-Cola Company		31,130
SoFi		SoFi Technologies Inc		30,800
Impinj		Impinj Inc		30,505
Verizon		Verizon Communications		30,325
Duke		Duke Energy Corp		30,069
Cadence		Cadence Design Systems Inc		30,046
Meta		Meta Platforms Inc		29,861
Trade		Trade Desk Inc/The Class A		29,383
Poseida		Poseida Therapeutics Inc (acq/del 1/10/25)		28,800
Lantheus		Lantheus Holdings Inc		27,733
MGM		MGM Resorts International		27,720
Pulte		Pulte Group Inc		27,255
Lloyds		Lloyds Banking Group PLC ADR		27,200
General		General Electric Co		27,054
General		General Electric Co		27,020
Nvidia		Nvidia Corp		26,858
Illumina		Illumina Inc		26,775
Illumina		Illumina Inc		26,726
Rivian		Rivian Automotive Inc-A		26,600
Cadiz		Cadiz Inc		26,000
Wynn		Wynn Resorts Ltd		25,848
Kimberly		Kimberly Clark		25,553
Apple		Apple Inc		25,303
Apple		Apple Inc		25,042
Events		Events.com, Inc Common Shares		25,000
Berkshire		Berkshire Hathaway Inc Cl B		24,930
Zoom		Zoom Communications Inc		24,483
Corteva		Corteva Inc	\$	24,322

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Common Stocks</u>				
Chevron		Chevron Corp	\$	23,956
Trade		Trade Desk Inc/The Class A		23,506
Marvell		Marvell Technology Group Ltd		21,759
Cornerstone		Cornerstone Total Return Fnd		20,944
Redwood		Redwood Trust Inc		20,888
Greenbutts		Greenbutts Canada Holdings Corp		20,823
Realty		Realty Income Corp		20,716
Qualcomm		Qualcomm		20,665
Pinnacle		Pinnacle West Cap Corp		20,633
BandwidthX		BandwidthX, Inc. Series A-1		20,000
SM		SM Energy Co		19,380
AT&T		AT&T Inc		19,276
Resmed		Resmed Inc		19,214
Ovintiv		Ovintiv Inc		19,035
Alphabet		Alphabet Inc CL A		18,930
Fortinet		Fortinet Inc		18,896
Elastic		Elastic Nv		18,825
Qualcomm		Qualcomm		18,503
Novo		Novo-Nordisk As		18,494
Nvidia		Nvidia Corp		18,133
Kimco		Kimco Realty Corp		17,568
Amazon		Amazon Com Inc		17,551
Boeing		Boeing Company		17,523
Hubspot		Hubspot Inc		17,419
British		British American Tobacco		17,258
Volkswagen		Volkswagen A G-Unspon ADR		17,151
Dow		Dow Inc		17,136
General		General Motors Co		16,343
Okta		Okta Inc		15,760
Dutch		Dutch Bros Inc-Class A		15,714
Archer		Archer Daniels Midland		15,652
Crowdstrike		Crowdstrike Holdings Inc - A		15,397
The		The Kraft Heinz Co		15,355
RTX		RTX Corp	\$	15,044

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Common Stocks</u>				
Axon		Axon Enterprise Inc	\$	14,858
Host Hotels		Host Hotels & Resorts Inc		14,624
Chevron		Chevron Corp		14,484
Tenaya		Tenaya Therapeutics Inc		14,300
Voyager		Voyager Therapeutics Inc		14,175
BBB Foods		BBB Foods Inc-Class A		14,140
Qualcomm		Qualcomm		13,826
Hess		Hess Corp (cvx 07/17/25)		13,301
GE		GE Vernova Inc		13,157
GE		GE Vernova Inc		13,157
Chimera		Chimera Investment Corp		13,036
Uber		Uber Technologies Inc		12,547
Advanced		Advanced Micro Devices		12,079
Vertiv		Vertiv Holdings Llc		11,368
Advanced		Advanced Micro Devices		11,354
Disney		Disney Walt Co		11,228
Confluent		Confluent Inc Class A		11,184
Robinhood		Robinhood Markets Inc - A		11,178
Ford Motor		Ford Motor Co New		11,106
Lemonade		Lemonade Inc		11,004
Amazon		Amazon Com Inc		10,970
Alexandria		Alexandria Real Estate		10,868
Snowflake		Snowflake Inc-Class A		10,809
Shopify		Shopify Inc A		10,633
Pfizer		Pfizer Incorporated		10,612
Microsoft		Microsoft Corporation		10,538
Asml		Asml Holding Nv		10,396
Alaska Air		Alaska Air Group Inc		10,295
Events.com, Inc		Events.com, Inc Common Shares		9,999
Ford Motor		Ford Motor Co New		9,900
Summit Hotel		Summit Hotel Properties Inc		9,826
Walmart		Walmart Inc		9,035
Zscaler		Zscaler Inc		9,021
Carrier		Carrier Global Corp	\$	8,874

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Common Stocks</u>				
Pfizer		Pfizer Incorporated	\$	8,297
GoGo		GoGo Inc		8,090
Medical		Medical Properties Trust Inc		7,900
Adobe		Adobe Inc		7,560
Hewlette		Hewlette Packard Enterprise		7,475
Intel		Intel Corporation		7,399
British		British American Tobacco		7,023
Mercadolibre		Mercadolibre Inc		6,802
Tapestry		Tapestry Inc		6,533
Block		Block Inc A (xyz 01/21/25)		6,374
Sea		Sea Ltd-ADR		6,366
Gladstone		Gladstone Land Corp		6,065
Otis		Otis Worldwide Corp		6,020
Snap		Snap Inc - A		5,654
Kyndryl		Kyndryl Holdings Inc		5,536
Realty		Realty Income Corp		5,341
Transocean		Transocean Ltd		5,250
Becton		Becton Dickinson & Co		4,991
Sturm		Sturm Ruger & Co Inc		4,972
BHP		BHP Limited		4,883
CVS		CVS Health Corp		4,809
US		US Bancorp - Del		4,783
Peloton		Peloton Interactive Inc-A		4,350
Paypal		Paypal Holdings Inc		4,268
GE		GE Healthcare Technologies Inc		4,222
GE		GE Healthcare Technologies Inc		4,155
Warner		Warner Bros Discovery Inc		3,773
Gerdau		Gerdau S A Spons ADR		3,629
MACOM		MACOM Technology Solutions Holdings Inc		3,508
Chemours		Chemours Co/The		3,380
Intel		Intel Corporation		3,249
Organogenesis		Organogenesis Holdings Inc		3,200
Visa		Visa Inc Class A Shares		3,191
Smith		Smith & Wesson Brands Inc	\$	2,831

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Common Stocks</u>				
Rivian		Rivian Automotive Inc-A	\$	2,660
Ondas		Ondas Holdings Inc		2,560
Viasat		Viasat Inc.		2,553
Ford		Ford Motor Co New		2,253
HP		HP Inc		1,925
Fastly		Fastly Inc Class A		1,888
SoFi		SoFi Technologies Inc		1,540
CuriosityStream		CuriosityStream Inc		1,530
Opko		Opko Health Inc		1,470
Cigna		Cigna Group		1,381
Savara		Savara Inc		1,335
Perrigo		Perrigo Co PLC		1,311
Vimeo		Vimeo Inc		1,280
Fubotv		Fubotv Inc		1,260
Hewlette		Hewlette Packard Enterprise		1,260
Wabtec		Wabtec		1,138
Brainlike		Brainlike Inc Com		1,000
American		American Outdoor Brands Inc		945
Pacific		Pacific Biosciences of Calif		915
Asml		Asml Holding Nv		693
Beam		Beam Global		586
Woodside		Woodside Energy Group Sp ADR		562
Outdoor		Outdoor Holding Co		550
Mastercard		Mastercard Inc A		530
CV		CV Sciences Inc		490
Avanos		Avanos Medical Inc		382
Hut		Hut 8 Corp		369
Prothena		Prothena Corp PLC		222
Intel		Intel Corporation		201
Scilex		Scilex Holding Co (sclx 04/15/25)		150
Inovio		Inovio Pharmaceuticals Inc		104
DXC		DXC Technology Co		100
Embecka		Embecka Corp		83
Scilex		Scilex Holding Co (sclx 04/15/25)	\$	80

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Common Stocks</u>				
Orian		Orion Properties Inc	\$	37
Avinger		Avinger Inc		6
Sorrento		Sorrento Therapeutics Inc		6
Invivo		Invivo Therapeutics Holdings		-
Synergy		Synergy Pharmaceuticals Inc (acquired 05/02/19)		-
<u>Cash and Money Market Funds</u>				
City National		City National Rochdale Government Money Market Fund Svc (cnix.x)		1,270,999
Schwab		Schwab Cash Account		635,965
City National		City National Rochdale Government Money Market Fund Svc (cnix.x)		532,184
Schwab		Schwab Cash Account		373,318
City National		Schwab Value Advantage Money Fund Inv		365,659
City National		City National Rochdale Government Money Market Fund Svc (cnix.x)		287,620
Schwab		Schwab Cash Account		276,856
City National		City National Rochdale Government Money Market Fund Svc (cnix.x)		241,736
Schwab		Schwab Cash Account		217,013
Schwab		Schwab Value Advantage Money Fund Inv		203,931
Schwab		Schwab Value Advantage Money Fund Inv		194,980
City National		City National Rochdale Government Money Market Fund Svc (cnix.x)		161,507
City National		City National Rochdale Government Money Market Fund Svc (cnix.x)		156,062
City National		City National Rochdale Government Money Market Fund Svc (cnix.x)		112,068
Schwab		Schwab Value Advantage Money Fund Inv		111,382
Schwab		Schwab Cash Account		109,739
City National		City National Rochdale Government Money Market Fund Svc (cnix.x)		106,726
Schwab		Schwab Value Advantage Money Fund Inv		100,000
City National		City National Rochdale Government Money Market Fund Svc (cnix.x)	\$	99,783

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
(a)	(b)	(c)	(d)	(e)
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<u>Cash and Money Market Funds</u>				
Schwab		Schwab Cash Account	\$	99,057
		City National Rochdale Government Money		
City National		Market Fund Svc (cnix.x)		94,191
		City National Rochdale Government Money		
City National		Market Fund Svc (cnix.x)		76,114
Schwab		Schwab Cash Account		71,936
Schwab		Schwab Money Market Fund		71,868
		City National Rochdale Government Money		
City National		Market Fund Svc (cnix.x)		68,141
Schwab		Schwab Money Market Fund		65,663
		City National Rochdale Government Money		
City National		Market Fund Svc (cnix.x)		63,842
		City National Rochdale Government Money		
City National		Market Fund Svc (cnix.x)		51,432
Schwab		Schwab Cash Account		49,867
Fidelity		Fidelity® Government Cash Reserves		47,828
Schwab		Schwab Money Market Fund		44,556
		City National Rochdale Government Money		
City National		Market Fund Svc (cnix.x)		43,861
Schwab		Schwab Cash Account		40,680
Schwab		Schwab Cash Account		37,842
Cash		Cash		37,358
Schwab		Schwab Cash Account		36,086
		City National Rochdale Government Money		
City National		Market Fund Svc (cnix.x)		35,269
Schwab		Schwab Cash Account		30,000
Schwab		Schwab Cash Account		28,511
Schwab		Schwab Cash Account		28,013
		City National Rochdale Government Money		
City National		Market Fund Svc (cnix.x)		25,623
		City National Rochdale Government Money		
City National		Market Fund Svc (cnix.x)		25,072
		Vanguard Cash Reserves Federal Money		
Vanguard		Market Fund Admiral Class		21,169
Schwab		Schwab Cash Account	\$	16,068

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Cash and Money Market Funds</u>				
City National		City National Rochdale Government Money Market Fund Svc (cnix.x)	\$	14,772
City National		City National Rochdale Government Money Market Fund Svc (cnix.x)		12,180
City National		City National Rochdale Government Money Market Fund Svc (cnix.x)		10,749
City National		City National Rochdale Government Money Market Fund Svc (cnix.x)		10,529
City National		City National Rochdale Government Money Market Fund Svc (cnix.x)		10,228
City National		City National Rochdale Government Money Market Fund Svc (cnix.x)		9,409
City National		City National Rochdale Government Money Market Fund Svc (cnix.x)		8,674
City National		City National Rochdale Government Money Market Fund Svc (cnix.x)		5,736
Schwab		Schwab Cash Account		5,181
Schwab		Schwab Cash Account		4,887
Schwab		Schwab Money Market Fund		4,873
City National		City National Rochdale Government Money Market Fund Svc (cnix.x)		4,528
City National		City National Rochdale Government Money Market Fund Svc (cnix.x)		3,127
Schwab		Schwab Cash Account		2,345
Schwab		Schwab Cash Account		2,080
Schwab		Schwab Cash Account		2,058
City National		City National Rochdale Government Money Market Fund Svc (cnix.x)	\$	1,394

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

December 31, 2024

December 31, 2021

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
		<u>Cash and Money Market Funds</u>		
	Schwab	Schwab Cash Account	\$	1,373
		City National Rochdale Government Money		
	City National	Market Fund Svc (cnix.x)		956
	Schwab	Schwab Cash Account		694
	Schwab	Schwab Cash Account		453
		City National Rochdale Government Money		
	City National	Market Fund Svc (cnix.x)		358
	Schwab	Schwab Cash Account		253
	Schwab	Schwab Cash Account		237
		City National Rochdale Government Money		
	City National	Market Fund Svc (cnix.x)		123
	Schwab	Schwab Cash Account		107
	Cash	Cash		100
	Schwab	Schwab Cash Account		63
		City National Rochdale Government Money		
	City National	Market Fund Svc (cnix.x)		11
	Schwab	Schwab Cash Account		8
		City National Rochdale Government Money		
	City National	Market Fund Svc (cnix.x)		6
		City National Rochdale Government Money		
	City National	Market Fund Svc (cnix.x)		1
		City National Rochdale Government Money		
	City National	Market Fund Svc (cnix.x)		1
	Schwab	Schwab Money Market Fund		1
		City National Rochdale Government Money		
	City National	Market Fund Svc (cnix.x)		-
	Schwab	Schwab Cash Account		-
	Schwab	Schwab Cash Account		-
	Schwab	Schwab Cash Account	\$	-

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Mutual Funds</u>				
Fidelity		Fidelity® 500 Index Institutional Prem	\$	14,724,020
Fidelity		Fidelity Advisor® Technology I		12,155,819
JPMorgan		JPMorgan Large Cap Growth R6		11,774,821
Neuberger		Neuberger Berman Large Cap Value Instl		6,487,586
Fidelity		Fidelity® Mid Cap Index Instl Prem		5,109,492
American		American Funds Eupac Fund R6		4,647,679
Fidelity		Fidelity® Small Cap Index Instl Prem		3,913,476
Principal		Principal MidCap R-6		3,282,112
American		American Funds American Balanced R6		3,251,012
T. Rowe		T. Rowe Price Health Sciences		2,710,874
American		American Funds New World R6		2,132,213
AB Small		AB Small Cap Growth Portfolio Fund Z		1,957,860
Victory		Victory Sycamore Established Value R6		1,844,278
American		American Century Small Cap Value R6		1,734,130
Fidelity		Fidelity® US Bond Index Instl Prem		1,606,260
BlackRock		BlackRock Strategic Gl Bd-K		1,531,706
Fidelity		Fidelity Advisor Capital & Income Fund I		1,452,763
Fidelity		Fidelity® International Index InstlPrm		1,340,290
MFS® Utilities		MFS® Utilities R6		741,770
Vanguard		Vanguard Short Term Bond ETF		482,474
Vanguard		Vanguard Target Retirement 2040 Inv		458,869
Vanguard		Vanguard 500 Index Admiral		438,843
Vanguard		Vanguard Total Bond Market		298,786
Vanguard		Vanguard S/T Corp Bond Etf		294,878
DFA US Core		DFA US Core Equity 1 I		262,565
DFA Investment		DFA Investment Grade I		234,180
iShares		iShares U.S. Financials ETF		210,544
DFA Five		DFA Five-Year Global Fixed-Income I		204,260
Fidelity		Fidelity Advisor International Value Z		187,038
DFA US Core		DFA US Core Equity 2 I		179,655
Vanguard		Vanguard Total Intl Stock Et		171,192
iShares		iShares Core U.S. Aggregate Bond ETF		168,606
Vanguard		Vanguard Total Bond Market Index Adm		164,275
Vanguard		Vanguard Short-Term Bond Index Adm	\$	154,310

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401(k) Profit Sharing Plan

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(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Mutual Funds</u>				
Vanguard		Vanguard Dividend Growth Inv	\$	145,306
Fidelity		Fidelity® Capital & Income		126,089
PRIMECAP		PRIMECAP Odyssey Aggressive Growth		121,650
Vanguard		Vanguard Long-Term Corp Bond		121,590
DFA		DFA International Core Equity 2		121,293
Proshares		Proshares Ultrapro QQQ		118,695
DFA		DFA International Core Equity 2		118,464
DFA		DFA Five-Year Global Fixed-Income I		115,900
Vanguard		Vanguard Total Intl Stock Et		115,797
DFA		DFA US Large Company I		115,694
American Century		American Century Ultra® I		113,328
DFA		DFA US Hi Relatv Profitability Instl		111,652
BlackRock		BlackRock Global Allocation R		111,058
DFA		DFA Intl Hi Relatv Profitability Instl		109,499
PIMCO		PIMCO High Yield Instl		109,121
DFA		DFA International Real Estate Sec I		108,405
iShares		iShares TIPS Bond ETF		107,402
Vanguard		Vanguard Total Bond Market		106,427
DFA		DFA US Large Cap Value I		106,214
Fidelity		Fidelity Info Tech ETF		104,017
SPDR		SPDR Portfolio High Yield Bond ETF		101,954
Vanguard		Vanguard 500 Index Admiral		101,364
Ark		Ark Autonomous Technology & Robotics ETF		99,807
SPDR		SPDR S&P 500 ETF Trust		99,634
Vanguard		Vanguard Short-Term Tips		99,503
Vanguard		Vanguard Short-Term Investment-Grade Adm		98,903
iShares		iShares U.S. Aerospace & Defen		96,367
Alerian		Alerian MLP ETF		95,983
PIMCO		PIMCO All Asset R		95,803
Vanguard		Vanguard Growth & Income Inv		94,627
iShares		iShares 10+ Year Investment Grade Corp Bond ETF		94,008
Invesco		Invesco Water Resources Etf		93,948
Pacer		Pacer Us Cash Cows 100 Etf		91,836
Spdr		Spdr Bloomberg Investment Gr	\$	91,391

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401(k) Profit Sharing Plan

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	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Mutual Funds</u>				
Vanguard		Vanguard Small Cap Value Index Admiral	\$	91,150
Vanguard		Vanguard Large Cap ETF		90,350
American Funds		American Funds New Economy A		89,609
Vanguard		Vanguard Real Estate Index Admiral		85,881
DFA		DFA Five-Year Global Fixed-Income I		84,051
Macquarie		Macquarie Asset Strategy R		82,741
DFA		DFA International Small Cap Value I		82,552
SPDR		SPDR Biotech ETF		81,955
DFA		DFA US Core Equity 2 I		80,670
Invesco		Invesco Qqq Trust Series 1		79,104
Invesco		Invesco Qqq Trust Series 1		77,169
Vanguard		Vanguard Short-Term Bond Index Adm		76,489
Comm		Comm Serv Select Sector Spdr		76,286
Vanguard		Vanguard S/T Corp Bond Etf		76,060
Vanguard		Vanguard Total Intl Stock Index Admiral		73,552
Vanguard		Vanguard Short Term Bond ETF		73,407
DFA		DFA Real Estate Securities I		72,696
SPDR		SPDR GOLD TRUST GOLD SHS		72,639
DFA		DFA US Small Cap Growth Instl		72,463
Vanguard		Vanguard Emerg Mkts Gov Bnd		69,718
Alerian		Alerian Energy Infrastructur		69,215
Vanguard		Vanguard Long Term Bond		68,950
DFA		DFA Global Real Estate Securities Port		68,348
Vanguard		Vanguard US Growth Inv		67,940
Vanguard		Vanguard Total Stock Mkt Idx Adm		67,330
Proshares		Proshares S&P 500 Dividends Aristocrats ETF		66,201
iShares		iShares TIPS Bond ETF		65,914
DFA		DFA International Vector Equity I		65,522
Vanguard		Vanguard Growth Index Admiral		64,142
DFA		DFA US Small Cap Value I		62,874
Vaneck		Vaneck Semiconductor Etf		62,747
Vanguard		Vanguard Short Term Bond ETF		61,430
DFA		DFA Emerging Markets Core Equity 2		60,311
DFA		DFA Intl Hi Relatv Profitability Instl	\$	60,101

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401(k) Profit Sharing Plan

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	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Mutual Funds</u>				
PIMCO		PIMCO Income Instl	\$	60,012
		First Trust Smith Opportunistic Fixed Income		
First Trust		ETF		57,193
DFA		DFA International Real Estate Sec I		55,309
DFA		DFA US Large Cap Value I		55,043
abrdn		abrdn Precious Metals Basket ETF Trust		54,900
Vanguard		Vanguard 500 Index Admiral		54,261
Vanguard		Vanguard International Growth Inv		54,073
American Funds		American Funds Eupac Fund A		53,851
Vanguard		Vanguard Mid Cap Index Admiral		52,405
iShares		iShares 1-3 Year Treasury Bond		50,090
iShares Core		iShares Core U.S. Aggregate Bond ETF		49,546
DFA		DFA US Hi Relatv Profitability Instl		48,204
Vanguard		Vanguard Real Estate Index Admiral		47,488
Vanguard		Vanguard Inflation-Protected Secs Adm		47,256
DFA International		DFA International Core Equity 2		46,590
Invesco S&P		Invesco S&P 500 Equal Weight		46,249
Vanguard		Vanguard Consumer Staples ETF		45,633
First		First Eagle Overseas A		44,992
Ishrs AI		Ishrs AI In And Tech Act ETF		42,922
Microsectors Fang		Microsectors Fang Index 3X (fnga 03/03/25)		42,018
Schwab US		Schwab US Dvd Equity ETF		40,898
iShares Core		iShares Core U.S. Aggregate Bond ETF		40,601
DFA		DFA US Large Cap Value I		40,546
Invesco DB		Invesco DB Commodity Index T		40,172
Vanguard Shrt		Vanguard Shrt-Term Infl-Prot Sec Idx Adm		40,170
DFA		DFA US Large Company I		39,958
Dimensional		Dimensional International Co		39,858
iShares		iShares 7-10 Year Treasury Bon		39,802
Akre		Akre Focus Retail		39,761
Vanguard		Vanguard Inflation-Protected Secs Inv		38,499
DFA		DFA Real Estate Securities I		38,248
Yieldmax Coin		Yieldmax Coin Option Is ETF		37,961
DFA		DFA Five-Year Global Fixed-Income I		36,990
DFA		DFA US Core Equity 2 I	\$	36,127

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401(k) Profit Sharing Plan

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	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Mutual Funds</u>				
Vanguard		Vanguard Diversified Equity Inv	\$	36,022
Vanguard		Vanguard Dividend Growth Inv		35,657
DFA		DFA Intl Hi Relatv Profitability Instl		35,213
PIMCO		PIMCO Dynamic Bond Instl		35,134
		KraneShares Mount Lucas Managed Futures		
KraneShares		Index Strategy ETF		35,125
Vanguard		Vanguard S&P 500 ETF		34,484
Vanguard		Vanguard Information Technology Idx Adm		34,364
DFA		DFA US Hi Relatv Profitability Instl		33,982
Vanguard		Vanguard S/T Corp Bond Etf		33,934
DFA		DFA US Small Cap Growth Instl		33,683
Vanguard		Vanguard Emerg Mkts Gov Bnd		31,701
Vanguard		Vanguard Real Estate ETF		31,623
Vanguard		Vanguard Emerging Mkts Stock Idx Adm		30,666
Neuberger		Neuberger Berman Real Estate		30,202
DFA		DFA One-Year Fixed-Income I		28,775
DFA		DFA US Small Cap Growth Instl		28,571
Vanguard		Vanguard High Dividend Yield		28,187
Vanguard		Vanguard Value Index Adm		27,314
Invesco		Invesco Qqq Trust Series 1		27,311
Vanguard		Vanguard S&P 500 ETF		26,941
Vanguard		Vanguard Energy ETF		26,075
iShares		iShares S&P Small-Cap 600 Grow		25,720
Parnassus		Parnassus Core Equity Investor		25,674
Vanguard		Vanguard Total Bond Market Index Adm		25,132
DFA		DFA US Small Cap Value I		25,108
Vanguard		Vanguard Short-Term Investment-Grade Inv		24,772
Vanguard		Vanguard Total Intl Stock Index Admiral		24,193
Fidelity		Fidelity® Blue Chip Growth		24,036
DFA		DFA US Micro Cap I		22,121
Vanguard		Vanguard Total Intl Stock Index Admiral		21,962
DFA		DFA Real Estate Securities I		21,866
Vanguard		Vanguard Short-Term Tips		21,789
DFA		DFA Large Cap International I		21,670
Global		Global X US Infrastructure	\$	21,642

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401(k) Profit Sharing Plan

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(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Mutual Funds</u>				
PIMCO		PIMCO International Bond (USD-Hdg) Instl	\$	20,438
Vanguard		Vanguard Total Bond Market		20,135
PIMCO		PIMCO Income Instl		20,063
Victory		Victory Intermediate-Term Bond		20,059
JPMorgan		JPMorgan Equity Premium Inco		19,835
Vanguard		Vanguard Dividend Apprec ETF		19,753
Vanguard		Vanguard Real Estate Index Admiral		19,674
Yieldmax		Yieldmax Msft Option Is ETF		19,449
Fidelity		Fidelity® Select Utilities		19,370
Axonix		Axonix Strategic Income I		19,303
Invesco		Invesco S&P 500 Equal Weight		19,045
Vanguard		Vanguard Small Cap Index Adm		18,959
Vanguard		Vanguard International Explorer Inv		18,912
Vanguard		Vanguard 500 Index Admiral		18,904
Roundhill		Roundhill Innovation 100 ODTE Covered Call Strateg		18,559
DFA		DFA International Real Estate Sec I		18,109
DFA		DFA Emerging Markets I		18,019
DFA		DFA Real Estate Securities I		17,353
Vanguard		Vanguard S&P 500 ETF		17,242
DFA		DFA Emerging Markets Core Equity 2		17,107
Fidelity		Fidelity Advisor Capital & Income Fund M		17,061
DFA		DFA US Large Company I		16,833
Schwab		Schwab US Dvd Equity ETF		16,678
Fidelity		Fidelity® Telecom and Utilities		16,523
Vanguard		Vanguard Total Intl Stock Et		16,500
Ishares		Ishares Us Infrastructure		16,262
T. Rowe		T. Rowe Price Credit Opportunities		16,109
FPA		FPA Queens Road Small Cap Value Instl		15,756
DFA		DFA US Large Cap Value I		15,403
Simplify		Simplify Volatility Premium		15,038
Vanguard		Vanguard Total Stock Mkt Idx Adm		14,851
Liberty		Liberty All Star Equity Fund		14,771
DFA		DFA Two-Year Global Fixed-Income I		14,757
Invesco		Invesco S&P 500 Low Volatili	\$	14,732

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401(k) Profit Sharing Plan

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	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Mutual Funds</u>				
iShares		Ishares MSCI USA Min Vol Fac	\$	14,256
Capital Group		Capital Group Dividend Value		14,245
Defiance		Defiance Connective Technologies ETF		14,195
Vanguard		Vanguard Mid-Cap ETF		13,849
DFA		DFA International Core Equity 2		13,644
Morgan Stanley		Morgan Stanley Emerging Market		13,636
Pacer		Pacer US Small Cap Cash Cows ETF		13,499
Dimensional		Dimensional U.S. Core Equity 2 ETF		13,490
Pimco Dynamic		Pimco Dynamic Income Fund		13,469
T. Rowe		T. Rowe Price Real Assets Fund Inv		13,350
Vanguard Short		Vanguard Short-Term Tips		13,316
DFA		DFA Intl Hi Relatv Profitability Instl		13,277
FMI		FMI Common Stock Fund		13,258
Vanguard		Vanguard Health Care ETF		13,233
Vanguard		Vanguard Emerging Mkts Stock Idx Adm		13,128
Dimensional		Dimensional Emerging Core Eq		12,685
Vanguard		Vanguard Small- Cap ETF		12,668
Vanguard		Vanguard Emerg Mkts Gov Bnd		12,630
Dimensional		Dimensional U.S. Core Equity 2 ETF		12,625
iShares		iShares Core MSCI EAFE ETF		12,049
SPDR S&P		SPDR S&P 500 ETF Trust		11,722
Tweedy Browne		Tweedy Browne International Value Fund		11,625
iShares		iShares MBS ETF		11,562
Distillate Us		Distillate Us Fundamental St		11,448
CBRE		CBRE Global Real Estate Income Fund		11,410
Vanguard		Vanguard Small Cap Growth Index Admiral		11,319
JPM		JPM Nasdaq Equity Premium		11,276
Vanguard		Vanguard Short-Term Treasury Inv		11,090
DFA		DFA International Real Estate Sec I		10,977
T-Rex		T-Rex 2X Long Nvidia Dt ETF		10,948
		T Rowe Price Integrated US Small-Cap Growth		
T. Rowe		Equity Inv		10,929
JPMorgan		JPMorgan Strategic Income Opports I		10,811
India		India Fund Inc		10,727
		Proshares S&P 500 Dividends Aristocrats		
Proshares		ETF	\$	10,589

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401(k) Profit Sharing Plan

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	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Mutual Funds</u>				
Vanguard		Vanguard S&P 500 Value ETF	\$	10,448
		PIMCO International StocksPLUS AR Strategy		
PIMCO		Fund (US Dollar-Hedged) CI I		10,335
DF		DF Dent Midcap Growth-Invt		10,328
iShares		iShares MSCI China ETF		10,246
NYLI		NYLI Income Builder A		9,821
Dimensional		Dimensional U.S. Targeted Value ETF		9,741
Vanguard		Vanguard ESG US Stock ETF		9,689
DFA		DFA International Small Cap Value I		9,234
Loomis		Loomis Sayles Global Allocation Fund - A		9,175
Vanguard		Vanguard Mid Cap Index Admiral		9,074
Longleaf		Longleaf Partners International		8,910
Invesco		Invesco Qqq Trust Series 1		8,896
Vanguard		Vanguard Value Index Adm		8,768
First		First Trst Nasd CI Edg Sgiif		8,671
Vanguard		Vanguard Inflation-Protected Secs Adm		8,474
Fidelity		Fidelity® Contrafund®		8,458
DFA		DFA Emerging Markets Core Equity 2		8,285
DFA		DFA Large Cap International I		8,224
Dimensional		Dimensional US Marketwide Value		8,184
Invesco		Invesco S&P 500 Equal Weight		7,360
iShares		iShares Core Dividend Growth		7,224
Vanguard		Vanguard Index Tr Ext Market ETF		7,029
Vanguard		Vanguard Health Care ETF		6,629
Dimensional		Dimensional International Sm		5,713
Vanguard		Vanguard S&P 500 ETF		5,676
Amplify		Amplify Alternative Harvest ETF (mj 02/21/25)		5,569
		WisdomTree Japan Opportunities Fund (oppj		
WisdomTree		07/01/25)		5,288
Global		Global X Lithium & Battery Tech ETF		5,232
WisdomTree		WisdomTree Japan Dividend Fund		5,213
Wasatch		Wasatch Emerging India Investor		4,943
Vanguard		Vanguard Real Estate ETF		4,662
Amplify		Amplify Transformational Data Sharing ETF		4,627
iShares		iShares Core Msci Emerging		4,542
Roundhi		Roundhi S&P 500 0Dte Ccs ETF	\$	4,454

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401(k) Profit Sharing Plan

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<u>Mutual Funds</u>				
Dimensional		Dimensional US Marketwide Value	\$	3,887
Dimensional		Dimensional U.S. Targeted Value ETF		3,340
Global		Global X Fintech ETF		3,144
Defe		Defe Dly Tr 1.75X L Mstr Etf		3,096
GS		GS GQG Part Intl Opp-Inst		2,915
Vanguard		Vanguard Consumer Discretionary ETF		1,971
Vanguard		Vanguard Communication Service ETF		1,659
Defiance		Defiance S&P 500 Tar Inc ETF		1,117
iShares		iShares US Eqty Fctr Rotation Active ETF		923
Technology		Technology Select Sector Spdr		233
iShares		Ishares MSCI USA Momentum Fa		207
Vanguard		Vanguard S/T Corp Bond Etf		71
<u>Partnership Interests</u>				
MG		MG Lakeview Investments WFS LP		800,199
Pacific		Pacific Rim Distribution Centre LLC		769,111
Southwest		Southwest Value Partners Fund Xv LP		621,595
Southwest		Southwest Value Partners Fund XX LP		577,986
Southwest		Southwest Value Partners Fund XVIII, LP		548,574
SWVP		SWVP Fund XXIII		504,529
NG		NG Arlington LP		500,000
Pacifica		Pacifica Palms LLC		493,500
Calexico		Calexico Distribution Center LLC		484,500
Southwest		Southwest Value Partners Fund XIX LP		476,600
SWVP		SWVP Fund XXII		444,080
PVA		P V A Ltd L P		429,000
Southwest		Southwest Value Partners Fund XVII, LP		415,611
Vogt		Vogt Industrial Park LLC		405,776
Davlyn		Davlyn California Multifamily Fund I, LP		395,218
Pacific Rim		Pacific Rim Distribution Centre LLC		384,555
Pacific Rim		Pacific Rim Distribution Centre LLC		384,555
Pacific Rim		Pacific Rim Industrial Park LLC		381,137
Pacific Rim		Pacific Rim Industrial Park LLC	\$	381,137

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Partnership Interests</u>				
CR		CR Realty LLC	\$	300,000
Southwest		Southwest Value Partners Fund XXI LP		289,385
CVG		CVG Dallas Portfolio 1 LLC		275,000
Howe		Howe Group/Stonebridge LLC		273,781
Calexico		Calexico Crossings II LP		262,194
MG		MG Biscayne Bay Investments TSR L.P.		255,525
CR		CR Realty LLC		240,000
Pathfinder		Pathfinder Partners Income Fund LP		226,898
Eastlake		Eastlake Professional Center LLC		219,731
Petershill		Petershill II Offshore Fund, LP		202,968
		PIMCO Corporate Opportunities Fund II		
PIMCO		Onshore Feeder LP		194,145
Pacific		Pacific Rim Business Centre LLC		193,610
Pacific		Pacific Rim Business Centre LLC		193,610
Pathfinders		Pathfinders Partners Opportunity Fund VII LP		192,204
Pacific		Pacific Rim Business Centre LLC		187,971
Calexico		Calexico Gateway Center LLC		185,691
Solana		Solana Lucent Station Investors, LLC		185,221
Solana		Solana Lucent Station Investors, LLC		185,221
Solana		Solana Lucent Station Investors, LLC		185,221
Solana		Solana Lucent Station Investors, LLC		185,221
Solana		Solana Lucent Station Investors, LLC		185,201
San		San Diego Apartments Portfolio 1 LLC		179,644
Cognitiv		Cognitiv Ventures I, LP		173,870
MG		MG Preserve at Melrose Apartments LP		169,350
Calexico		Calexico Crossings, LLC		166,250
Calexico		Calexico Crossings, LLC		166,250
Calexico		Calexico Crossings, LLC		166,250
Calexico		Calexico Crossings, LLC		166,250
Parkway		Parkway Commerce Center LLC		159,600
MG		MG Vue 22 Holdings LP		153,264
OurCrowd		OurCrowd/ US Venture Partners XII, LP		144,561
		MG Russellville Commons Apartment Holdings, LP	\$	141,724

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Partnership Interests</u>				
MG		MG Mitchell Investment Place LP	\$	140,961
Logan		Logan Jomax Holding Co LLC		137,419
Howe		Howe Group/Stonebridge LLC		137,000
MG		MG North Pointe Investments LP		133,756
Calexico		Calexico Distribution Center LLC		132,136
Pathfinders		Pathfinders Tradewinds Residential II LLC		130,582
CWC		CWC Income Properties 6, LLC		125,523
F&F		F&F Clairemont Mesa LP		120,000
MG		MG Sonoran Investments LP		119,834
MG		MG Sonoran Investments LP		119,834
Pathfinder		Pathfinder Tradewinds III 38th Street LLC		114,377
		PIMCO Corporate Opportunities Fund III		
PIMCO		Onshore Feeder LP		112,521
Associated		Associated Microbreweries Ltd CI A		111,200
Logan		Logan Deer Valley Holding Co LLC		110,324
MG		MG Lakeview Investments WFS LP		106,553
Parkway		Parkway Commerce Center LLC		106,400
Pathfinder		Pathfinder Tradewinds Bancroft Holdings, LLC		101,150
CVG		CVG Dallas Portfolio 1 LLC		100,000
CVG		CVG Dallas Portfolio 1 LLC		100,000
F&F		F&F Carriage Rd LP		100,000
MG		MG Eleanor Investments LP		100,000
TNG		TNG MO Investors LP		100,000
CVG		CVG Lofts at Fort Union Holdings LLC		99,417
MG		MG Reflections at the Marina, LLC		98,492
Bonita		Bonita Point Plaza LLC		97,000
CVG		CVG Enclave Apartments LLC		94,307
CVG		CVG Enclave Apartments LLC		94,307
Stoneridge		Stoneridge Lake Murray LLC		94,000
Stoneridge		Stoneridge Lake Murray LLC		94,000
The Woods Apt		The Woods Apartments LLC		92,689
		MG Elevate at Discovery Park Investments		
MG		BVS L.P.	\$	90,134

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

December 31, 2024

December 31, 2021

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
		<u>Partnership Interests</u>		
	San Diego Apts	San Diego Apartments Portfolio 1 LLC	\$	89,931
	MG	MG Santa Rosa Apartments, LP		89,357
	MG	MG Terramonte Apartments LP		85,528
	Pathfinder	Pathfinder Tradewinds Opportunity Fund I LP		84,855
	MG	MG Preserve at Melrose Apartments LP		84,670
	MG	MG Preserve at Melrose Apartments LP		84,670
	MG	MG Preserve at Melrose Apartments LP		84,670
	MG	MG Preserve at Melrose Apartments LP		84,670
	Gentry's	Gentry's Walk Apartments AZ, LLC		83,996
	CVG	CVG Odell Crossing Townhomes LLC		83,403
	Our	Our Crowd (Investment in TechSee) LP		81,197
	MG	MG Reunion at Redmond LP		80,005
	MG	MG Reunion at Redmond LP		80,005
	Pathfinder	Pathfinder Tradewinds Opportunity Fund I LP		79,312
	Pathfinder	Pathfinder Tradewinds Opportunity Fund I LP		79,312
	Pathfinder	Pathfinder Tradewinds Opportunity Fund I LP		79,312
	MG	MG Pine at 6th Investments LP Class A		79,086
	MG	MG Andante Holdings LP		78,698
	MG	MG Monte Vista COR L.P.		76,942
	Southwest	Southwest Value Parnters Fund XXIII-B		70,858
	MG	MG Biscayne Bay Investments TSR L.P.		70,809
	MG	MG Vue 22 Holdings LP		68,639
	MG	MG Hearth Investments LP		68,406
	MG	MG Hearth Investments LP		68,406
	Howe	Howe Group/Stonebridge LLC		68,391
	F&F	F&F 2330 Grand LP		68,235
	MG	MG Ascent LP (Evolve-Verona-Andorra)		68,052
	MG	MG North Pointe Investments LP		66,874
	Artesia	Artesia Escondido, LLC		66,300
	Artesia	Artesia Escondido, LLC	\$	66,300

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Partnership Interests</u>				
Artesia		Artesia Escondido, LLC	\$	66,300
Logan		Logan Deer Valley Holding Co LLC		66,194
MG		MG Canyon Villa Apartments, LP		66,033
Pathfinders		Pathfinders Tradewinds Residential II LLC		65,291
Pathfinders		Pathfinders Tradewinds Residential II LLC		65,291
Pathfinder		Pathfinder Tradewinds Golden Hill LLC		64,000
MG		MG Ontario Town Square Townhomes LP		63,918
MG		MG Sterling Village Apts Gwp LP		62,874
MG		MG Marc Investments BV LP		62,652
MG		MG Marc Investments BV LP		62,652
		Pathfinders Partners 2017 Multifamily		
Pathfinders		Opportunity Fund, L.P.		62,370
		CVG LINQ at South Mountain (Proximity		
CVG		Baseline)		61,320
Pathfinder		Pathfinder Tradewinds Residential IV LLC		61,004
CR		CR Realty LLC		60,000
MG		MG Muse Investments, L.P.		60,000
MG		MG Muse Investments, L.P.		60,000
MG		MG Muse Investments, L.P.		60,000
MG		MG Sonoran Investments LP		59,918
MG		MG Sonoran Investments LP		59,918
MG		MG Sonoran Investments LP		59,918
Energy		Energy Transfer LP		57,669
Hoppscotch		Hoppscotch LLC Series B		54,787
Hoppscotch		Hoppscotch LLC Series B		54,787
MG		MG 2150 Arizona Investments LP		54,450
MG		MG 2150 Arizona Investments LP		54,450
Parkway		Parkway Commerce Center LLC		53,200
Palms		Palms Of La Mesa Apts LLC		52,613
Palms		Palms Of La Mesa Apts LLC		52,613
MG		MG Artesia Investments LP		52,445
MG		MG Artesia Investments LP	\$	52,445

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Partnership Interests</u>				
MG		MG Artesia Investments LP	\$	52,445
CVG		CVG Church & Main Townhomes LLC		51,433
Barcelona		Barcelona 326 Juniper LLC		51,000
MG		MG Caviata at Kiley Ranch Investments LP		50,627
MG		MG Caviata at Kiley Ranch Investments LP		50,627
MG		MG Waterleaf Investments SHL, LP		50,482
MG		MG Waterleaf Investments SHL, LP		50,482
MG		MG Waterleaf Investments SHL, LP		50,482
CVG		CVG Dallas Portfolio 1 LLC		50,000
		CVG LINQ at South Mountain (Proximity		
CVG		Baseline)		50,000
CVG		CVG Lofts at Fort Union Holdings LLC		50,000
CVG		CVG Magnolia on Matilda LLC		50,000
F&F		F&F Clairemont Mesa LP		50,000
Pathfinders		Pathfinders Partners Opportunity Fund VII LP		48,051
CVG		CVG Enclave Apartments LLC		47,153
CVG		CVG Enclave Apartments LLC		47,153
CVG		CVG Enclave Apartments LLC		47,153
CVG		CVG Enclave Apartments LLC		47,153
CVG		CVG Enclave Apartments LLC		47,153
MG		MG Vue 22 Holdings LP		46,006
Logan		Logan Jomax Holding Co LLC		45,806
Hoppscotch		Hoppscotch LLC Series B		45,380
Casero		Casero LLC		45,011
San		San Diego Apartments Portfolio 1 LLC		44,857
MG		MG Bella Vista Investments LP		44,454
Logan		Logan Deer Valley Holding Co LLC		44,129
Anthology		Anthology Division LLC		43,900
OurCrowd		OurCrowd First Prime LP		43,111
MG		MG Country Brook Investments PCH, LLC		42,127
Gentry's		Gentry's Walk Apartments AZ, LLC	\$	41,924

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Partnership Interests</u>				
CVG		CVG Odell Crossing Townhomes LLC	\$	41,745
CVG		CVG Odell Crossing Townhomes LLC		41,745
MG		MG E16 H16 Investments LP		41,550
MG		MG E16 H16 Investments LP		41,550
CVG		CVG Madrona Townhomes, LLC		41,449
CVG		CVG Madrona Townhomes, LLC		41,449
MG		MG Zera Investments PRL PNR LP		40,527
MG		MG Ladera Investments L.P.		40,000
MG		MG Ladera Investments L.P.		40,000
MG		MG Ladera Investments L.P.		40,000
CR		CR Realty LLC		39,000
Linq		Linq Apartments, LLC		38,646
Pathfinder		Pathfinder Tradewinds III 38th Street LLC		35,743
Pathfinder		Pathfinder Tradewinds III 38th Street LLC		35,743
MG		MG Andante Holdings LP		35,246
MG		MG Tamarac Investments LP		34,923
SWVP		SWVP Fund XXIV B		34,450
Anthology		Anthology Division LLC		34,400
MG		MG Vue 22 Holdings LP		34,321
Hoppscotch		Hoppscotch LLC		33,899
Hoppscotch		Hoppscotch LLC		33,899
Hoppscotch		Hoppscotch LLC		33,899
CWC		CWC Nexus Fund 1, LLC		33,784
MG		MG Emerald Place Investments L.P.		33,333
MG		MG Lakeridge Living Investments L.P.		33,333
MG		MG Skye Investments, L.P.		33,333
MG		MG Skye Investments, L.P.		33,333
AMG		AMG Evergreen LP		33,145
Anthology		Anthology Division LLC		32,900
F&F		F&F Latte, LP	\$	32,831

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Partnership Interests</u>				
MG		MG Brix 325 Investments LP	\$	32,725
MG		MG Ridge at Castle Rock L.P.		32,555
MG		MG Ridge at Castle Rock L.P.		32,555
MG		MG Ridge at Castle Rock L.P.		32,555
MG		MG Ontario Town Square Townhomes, LP		31,973
F&F		F&F Roosevelt St LP		31,765
MG		MG Marquee Investments Pkv LP		31,171
MG		MG Marina Village Investments LP		30,924
MG		MG Tivalli Investments LP		30,428
Ashcroft		Ashcroft Value-Add Fund III, LLC		30,246
MG		MG Evolve Investments LP		30,243
CR		CR Realty LLC		30,000
CWC		CWC Income Properties 3, LLC		28,298
MG		MG Country Brook Investments PCH, LLC		28,089
MG		MG Country Brook Investments PCH, LLC		28,089
MG		MG Country Brook Investments PCH, LLC		28,089
Azure		Azure III Bouqs Growth L.P.		27,347
Pathfinder		Pathfinder Partners Opportunity Fund VIII LP		26,722
F&F		F&F Jesse La Mesa LP		26,325
CVG		CVG Church & Main Townhomes LLC		25,766
CVG		CVG Church & Main Townhomes LLC		25,766
CVG		CVG Church & Main Townhomes LLC		25,766
CVG		CVG Church & Main Townhomes LLC		25,766
CVG		CVG Church & Main Townhomes LLC		25,766
MG		MG Caviata at Kiley Ranch Investments LP		25,313
MG		MG Caviata at Kiley Ranch Investments LP		25,313
MG		MG Caviata at Kiley Ranch Investments LP		25,313
Casero		Casero LLC		25,000
CVG		CVG LINQ at South Mountain		25,000
CVG		CVG Magnolia on Matilda LLC	\$	25,000

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Partnership Interests</u>				
CVG		CVG Magnolia on Matilda LLC	\$	25,000
CVG		CVG Magnolia on Matilda LLC		25,000
F&F		F&F Carriage Rd LP		25,000
		AD Ventures DFKY, A Series of Ad Ventures		
AD		Master Fund, LLC		24,291
CVG		CVG Parkview Townhomes LLC		24,134
F&F		F&F Chai LP		23,676
CVG		CVG Enclave Apartments LLC		23,577
CVG		CVG Enclave Apartments LLC		23,577
CVG		CVG Enclave Apartments LLC		23,577
Anthology		Anthology Division LLC		23,500
MG		MG Westview Heights Investments MEA LP		22,913
Casero		Casero LLC		22,505
MG		MG Herald Investments LP		21,712
Ashcroft		Ashcroft Value Add Fund II LP		21,359
MG		MG Carillon Investments PCH LLC		20,834
CVG		CVG Madrona Townhomes, LLC		20,724
CVG		CVG Madrona Townhomes, LLC		20,724
MG		MG Bear Valley Investments TRM LP		20,537
MG		MG Bear Valley Investments TRM LP		20,537
San		San Diego Arena Associates L P		20,000
MG		MG Andante Holdings LP		17,627
MG		MG Artist Walk Investments LP		17,275
Anthology		Anthology Division LLC		17,200
F&F		F&F 12th St LP		17,188
MG		MG Emerald Place Investments L.P.		16,667
MG		MG Emerald Place Investments L.P.		16,667
MG		MG Emerald Place Investments L.P.		16,667
MG		MG Emerald Place Investments L.P.		16,667
MG		MG Lakeridge Living Investments L.P.		16,667
MG		MG Lakeridge Living Investments L.P.	\$	16,667

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Partnership Interests</u>				
MG		MG Lakeridge Living Investments L.P.	\$	16,667
MG		MG Skye Investments, L.P.		16,667
MG		MG Skye Investments, L.P.		16,667
MG		MG Skye Investments, L.P.		16,667
MG		MG Carillon Investments PCH LLC		13,897
MG		MG Carillon Investments PCH LLC		13,897
MG		MG Carillon Investments PCH LLC		13,897
F&F		F&F Juniper L.P. Class A		13,703
Indie		Indie Health LLC		13,602
Noble		Noble Royalty Access Fund VIII LP		12,539
CVG		CVG Parkview Townhomes LLC		12,090
CVG		CVG Parkview Townhomes LLC		12,090
CVG		CVG Parkview Townhomes LLC		12,090
CVG		CVG Parkview Townhomes LLC		12,090
CVG		CVG Parkview Townhomes LLC		12,090
MG		MG Axxess 15 Investments SCL L.P.		11,284
MG		MG Verona Investments LP		10,312
MG		MG Axxess 15 Investments SCL L.P.		7,525
MG		MG Axxess 15 Investments SCL L.P.		7,525
MG		MG Axxess 15 Investments SCL L.P.		7,525
F&F		F&F 302 Fallbrook LP		6,546
AD		AD Ventures DFKY Bridge, A Series of Ad Ventures		6,097
San		San Diego Arena Associates L P		5,000
F&F		F&F Vermont L.P. Class A		4,140
Indie		Indie Health LLC		3,399
Indie		Indie Health LLC		3,399
1953 NW		1953 NW Overton Portland, LLC		2,300
Cwc		Cwc Healthtech Fund I LLC		45
LIVE		LIVE & Learn Properties Fund I LLC	\$	-

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

December 31, 2024

December 31, 2021

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
		<u>Preferred Stock</u>		
	Spinnaker	Spinnaker Biosciences, Inc. Series B Preferred Stock	\$	200,000
	Amavara	Amavara Inc Preferred Stock		100,000
	Ceresti	Ceresti Health, Inc Ser S PFD		50,000
	Shadowbox	Shadowbox, Inc Series Seed II Preferred Stock		50,000
	Ceresti	Ceresti Health, Inc Ser S PFD		25,000
	Ceresti	Ceresti Health, Inc Ser S PFD		25,000
	Ceresti	Ceresti Health, Inc Ser S PFD		25,000
	Enstar	Enstar Group Ltd		20,350
	Ceresti	Ceresti Health, Inc. Series T Preferred Stock		15,809
	Amavara	Amavara Inc Ser A Preferred Stock		14,321
	Ceresti	Ceresti Health, Inc. Series T Preferred Stock		7,905
	BandwidthX	BandwidthX, Inc. Series A Preferred Stock		5,000
		<u>Other</u>		
	Bank of America	Bank Of America Corp		66,940
	Canadian	Canadian Imperial Bank		66,854
	Citigroup	Citigroup Inc		66,833
	Capital One	Capital One Financial Co		66,602
	Monsanto	Monsanto Co		49,560
	DevaCell	DevaCell Inc. SAFE Rights Offering		25,000
	Innovation	Innovation Labs PINC, Inc. SAFE Rights Offering		20,000
	Wine	Wine Chips, Inc. SAFE Rights Offering		20,000
	Wine	Wine Chips, Inc. SAFE Rights Offering		20,000
	Occidental	Occidental Petroleum Corp		13,665
	Main St. Capital	Main Street Capital Corp		1,926
	Tesla	Tesla Inc @405 2/21/25	\$	(4,103)

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401(k) Profit Sharing Plan

Schedule H, line 4i – Schedule of Assets (Held at End of Year), Cont'd

EIN: 95-1634364 Plan #002

<i>December 31, 2024</i>				
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	Identity of Issuer, Borrower, Lessor, or Similar Party	Description of investment in maturity date, rate of interest, collateral, par, or maturity value	Cost**	Current Value
<u>Insurance</u>				
	Northwestern	Northwestern Mut #15635419	\$	353,286
	Northwestern	Northwestern Mut #13570309		332,767
	Pacific Lifm	Pacific Life #1A22140220		158,604
	Pacific Lifm	Pacific Life #1A22126900		40,624
<u>Guaranteed Interest Contracts</u>				
	Goldman Sachs	Goldman Sachs Stable Value Inst CI 1		4,630,925
<u>Notes Receivable from Participants</u>				
		Interest rates ranging from 3.25% to 8.50% with maturities through August 2051		
*	Master Participant Loan		-0-	\$ 931,307

* Represents a party-in-interest

** Cost omitted as allowed for participant directed transactions under an individual account.