

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 02/01/2024 and ending 01/31/2025

- 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.) [x] 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: [x] Form 5558 [] automatic extension [] the DFVC program [] special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. []

Part II Basic Plan Information—enter all requested information

1a Name of plan: PENSION PLAN OF RENFRO CORPORATION
1b Three-digit plan number (PN): 002
1c Effective date of plan: 01/01/1982
2a Plan sponsor's name (employer, if for a single-employer plan): RENFRO CORPORATION
2b Employer Identification Number (EIN): 56-0375140
2c Plan Sponsor's telephone number: 336-719-8000
2d Business code (see instructions): 314000

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

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

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Rows include plan administrator, employer/plan sponsor, and DFE.

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:		4b EIN	
a Sponsor's name			
c Plan Name		4d PN	
5 Total number of participants at the beginning of the plan year		5	1639
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year		6a(1)	215
a(2) Total number of active participants at the end of the plan year		6a(2)	192
b Retired or separated participants receiving benefits.....		6b	961
c Other retired or separated participants entitled to future benefits		6c	303
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	1456
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	142
f Total. Add lines 6d and 6e		6f	1598
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)		6g(1)	
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7	

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

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

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

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

a Pension Schedules		b General Schedules	
(1) <input checked="" type="checkbox"/> R (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> H (Financial Information)	(2) <input type="checkbox"/> I (Financial Information – Small Plan)	(3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u>0</u>
(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(4) <input checked="" type="checkbox"/> C (Service Provider Information)	(5) <input type="checkbox"/> D (DFE/Participating Plan Information)	(6) <input type="checkbox"/> G (Financial Transaction Schedules)
(3) <input checked="" type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary			
(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____			
(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)			

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 02/01/2024 and ending 01/31/2025

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

A Name of plan <u>PENSION PLAN OF RENFRO CORPORATION</u>	B Three-digit plan number (PN) ▶	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>RENFRO CORPORATION</u>	D Employer Identification Number (EIN) <u>56-0375140</u>	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

Part I Basic Information

1	Enter the valuation date: Month <u>02</u> Day <u>01</u> Year <u>2024</u>		
2	Assets:		
	a Market value	2a	<u>30072805</u>
	b Actuarial value	2b	<u>30776801</u>
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	<u>1116</u>	<u>23799316</u>
	b For terminated vested participants	<u>320</u>	<u>4541670</u>
	c For active participants	<u>215</u>	<u>3034614</u>
	d Total	<u>1651</u>	<u>31375600</u>
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>		
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5	Effective interest rate	5	<u>5.19 %</u>
6	Target normal cost		
	a Present value of current plan year accruals	6a	<u>0</u>
	b Expected plan-related expenses	6b	<u>464000</u>
	c Target normal cost	6c	<u>464000</u>

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

SIGN HERE		
	Signature of actuary	<u>10/31/2025</u> Date
	<u>MATTHEW DASKIVICH</u> Type or print name of actuary	<u>23-07639</u> Most recent enrollment number
	<u>SAGEVIEW CONSULTING GROUP</u> Firm name	<u>804-688-5925</u> Telephone number (including area code)
	<u>4600 COX ROAD, SUITE 350 GLEN ALLEN, VA 23060</u> Address of the firm	

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

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of <u>8.40</u> %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		52
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.23</u> %		3
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		55
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages			
14	Funding target attainment percentage	14	98.09 %
15	Adjusted funding target attainment percentage	15	98.09 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	95.71 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls		18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees		
06/13/2024	128108	0					
08/13/2024	128108	0					
11/15/2024	128108	0					
03/14/2025	128108	0					
10/14/2025	82325	0					
			Totals ▶	18(b)	594757	18(c)	0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a	Contributions allocated toward unpaid minimum required contributions from prior years	19a 0	
b	Contributions made to avoid restrictions adjusted to valuation date	19b 0	
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 569375	
20	Quarterly contributions and liquidity shortfalls:		
a	Did the plan have a "funding shortfall" for the prior year?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
b	If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
c	If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost			
21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.05 %	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code)			21b 0
22 Weighted average retirement age			22 63
23 Mortality table(s) (see instructions) <input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute			

Part VI Miscellaneous Items			
24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
26 Demographic and benefit information			
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....			27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years			
28 Unpaid minimum required contributions for all prior years			28 0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....			29 0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....			30 0

Part VIII Minimum Required Contribution For Current Year			
31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)			31a 464000
b Excess assets, if applicable, but not greater than line 31a			31b 0
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	598799	105365	
b Waiver amortization installment.....	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount			33
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....			34 569365
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)			36 569365
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)			37 569375
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)			38a 10
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances.....			38b 0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)			39 0
40 Unpaid minimum required contributions for all years			40 0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)			
41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input checked="" type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input type="checkbox"/> 2021			

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **02/01/2024** and ending **01/31/2025**

A Name of plan PENSION PLAN OF RENFRO CORPORATION	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 RENFRO CORPORATION	D Employer Identification Number (EIN) 56-0375140	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

MERRILL LYNCH

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	130637	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	1707	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

SAGEVIEW CONSULTING GROUP

27-1001403

(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?
11	NONE	45389	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BANK OF AMERICA

94-1687665

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	37889	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

BUTLER + BURKE LLP

56-1138530

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	8000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

(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 H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 02/01/2024 and ending 01/31/2025	
A Name of plan PENSION PLAN OF RENFRO CORPORATION	B Three-digit plan number (PN) 002
C Plan sponsor's name as shown on line 2a of Form 5500 RENFRO CORPORATION	D Employer Identification Number (EIN) 56-0375140

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

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	-19770	7374
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	398437	210433
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	123564	137302
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1151253	886060
(2) U.S. Government securities	1c(2)	3463703	2395050
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	7821649	9276073
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	17140977	18423020
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	30079813	31335312
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	30079813	31335312

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)	594757	
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....	2a(3)		594757
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	41065	
(B) U.S. Government securities.....	2b(1)(B)	78535	
(C) Corporate debt instruments.....	2b(1)(C)	361784	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		481384
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	394075	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		394075
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	4052371	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	3142785	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		909586
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	1754602	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		1754602

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		5359
d Total income. Add all income amounts in column (b) and enter total.....	2d		4139763

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	2425911	
(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)		2425911
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	8000	
(5) Investment advisory and investment management fees	2i(5)	130637	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	45389	
(8) Legal fees	2i(8)	336	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	37888	
(11) Other expenses.....	2i(11)	236103	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		458353
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		2884264

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1255499
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **BUTLER + BURKE LLP**

(2) EIN: **56-1138530**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 547792.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **02/01/2024** and ending **01/31/2025**

A Name of plan PENSION PLAN OF RENFRO CORPORATION	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 RENFRO CORPORATION	D Employer Identification Number (EIN) 56-0375140	

Part I	Distributions
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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
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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): 13-5674085

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	5
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Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

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

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

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

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

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

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

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

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
 Public Equity: 59.4 % Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: 37.7 %
 High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: 2.9 % Other: _____%

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

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

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

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

Part VII IRS Compliance Questions

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

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

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

Structured AttachmentDepartment of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Schedule SB, line 26b
Schedule of Projection of Expected
Benefit Payments**2024****This Form is Open to**
Public Inspection

Name of Plan	PENSION PLAN OF RENFRO CORPORATION						
Plan Year Begin Date	02/01/2024	Plan Year End Date	01/31/2025	EIN	56-0375140	PN	002

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	21979	2349586	70753	2442318
2025	51618	2280900	100895	2433413
2026	81192	2212714	141727	2435633
2027	104881	2139279	173598	2417758
2028	130642	2067088	202746	2400476
2029	156187	1993162	222912	2372261
2030	179120	1917039	254499	2350658
2031	199632	1836469	284063	2320164
2032	216727	1756543	302627	2275897
2033	230319	1675194	320575	2226088
2034	240397	1592139	333667	2166203
2035	246772	1507446	344565	2098783
2036	251787	1421422	358458	2031667
2037	258105	1334352	372154	1964611
2038	261581	1247503	382003	1891087
2039	264223	1160557	393965	1818745
2040	266456	1074062	403217	1743735
2041	265958	988195	411863	1666016
2042	264089	903454	415709	1583252
2043	259290	820401	411909	1491600
2044	256436	739640	402081	1398157
2045	250813	661777	395310	1307900
2046	242911	587399	389167	1219477
2047	234793	517056	380060	1131909
2048	224891	451226	366194	1042311

Name of Plan	PENSION PLAN OF RENFRO CORPORATION						
Plan Year Begin Date	02/01/2024	Plan Year End Date	01/31/2025	EIN	56-0375140	PN	002

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2049	217025	390308	352273	959606
2050	206510	334593	336485	877588
2051	195251	284248	318651	798150
2052	183457	239318	300781	723556
2053	171380	199716	282290	653386
2054	159136	165240	263494	587870
2055	146829	135592	244713	527134
2056	134589	110396	226108	471093
2057	122546	89230	207832	419608
2058	110829	71644	190029	372502
2059	99557	57186	172825	329568
2060	88832	45417	156330	290579
2061	78736	35922	140628	255286
2062	69328	28325	125788	223441
2063	60644	22288	111853	194785
2064	52701	17519	98850	169070
2065	45497	13768	86794	146059
2066	39017	10828	75690	125535
2067	33236	8527	65533	107296
2068	28117	6728	56312	91157
2069	23620	5318	48003	76941
2070	19701	4209	40573	64483
2071	16311	3334	33984	53629
2072	13401	2641	28194	44236
2073	10922	2088	23153	36163

PENSION PLAN OF RENFRO CORPORATION

Financial Statements

January 31, 2025 and 2024

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SUPPLEMENTAL INFORMATION

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The Benefits Committee
Pension Plan of Renfro Corporation
Mount Airy, North Carolina

INDEPENDENT AUDITORS' REPORT

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

We have performed audits of the accompanying financial statements of Pension Plan of Renfro Corporation, 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 January 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of January 31, 2024, and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of Pension Plan of Renfro Corporation'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 January 31, 2025 and 2024, and for the years then ended, stating that the certified investment information, as described in Note E to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. 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 Pension Plan of Renfro Corporation 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 these 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 Pension Plan of Renfro Corporation's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

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 of the Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an 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 generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, 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 Pension Plan of Renfro Corporation'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 Pension Plan of Renfro Corporation's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

The supplemental schedule of assets (held at end of year) and schedule of reportable transactions as of January 31, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are 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 schedules, 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 generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

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

Butler & Burke LLP

Winston-Salem, North Carolina
September 8, 2025

PENSION PLAN OF RENFRO CORPORATION
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
January 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
ASSETS		
Investments, at fair value		
Common stock	\$ 18,423,020	\$ 17,140,977
Corporate bonds	9,276,073	7,821,649
Government bonds	2,395,050	3,463,703
Cash and money market accounts	<u>893,434</u>	<u>1,131,483</u>
	<u>30,987,577</u>	<u>29,557,812</u>
Receivables		
Employer's contribution	210,433	398,437
Accrued interest and dividends	<u>137,302</u>	<u>123,564</u>
	<u>347,735</u>	<u>522,001</u>
<u>NET ASSETS AVAILABLE FOR BENEFITS</u>	<u>\$ 31,335,312</u>	<u>\$ 30,079,813</u>

PENSION PLAN OF RENFRO CORPORATION
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the Years Ended January 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment Income		
Interest and dividend income	\$ 875,459	\$ 859,414
Net appreciation in fair value of investments	<u>2,664,188</u>	<u>1,604,699</u>
<u>Total Investment Income</u>	3,539,647	2,464,113
Employer contributions	594,757	1,117,990
Other income	<u>5,359</u>	<u>5,656</u>
<u>TOTAL ADDITIONS</u>	<u>4,139,763</u>	<u>3,587,759</u>
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants	2,425,911	4,875,176
Administrative expenses	<u>458,353</u>	<u>710,543</u>
<u>TOTAL DEDUCTIONS</u>	<u>2,884,264</u>	<u>5,585,719</u>
<u>NET INCREASE/(DECREASE) IN ASSETS</u> <u>AVAILABLE FOR BENEFITS</u>	1,255,499	(1,997,960)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>30,079,813</u>	<u>32,077,773</u>
End of year	<u>\$ 31,335,312</u>	<u>\$ 30,079,813</u>

PENSION PLAN OF RENFRO CORPORATION
STATEMENT OF ACCUMULATED PLAN BENEFITS
For the Year Ended January 31, 2024

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Vested Benefits:

Participants and/or beneficiaries currently receiving benefits	\$ 20,014,468
Deferred vested participants	3,376,890
Other vested participants	<u>2,309,210</u>

<u>TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS</u>	<u>\$ 25,700,568</u>
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PENSION PLAN OF RENFRO CORPORATION
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
For the Year Ended January 31, 2024

Actuarial Present Value of Accumulated Plan Benefits, Beginning	\$ 28,805,607
Increase (decrease) during year attributable to:	
Benefits accumulated and actuarial experience	69,207
Interest due to decrease in the discount period	1,914,773
Benefits paid	(4,875,176)
Assumption changes	<u>(213,843)</u>
<u>NET DECREASE</u>	<u>(3,105,039)</u>
Actuarial Present Value of Accumulated Plan Benefits, Ending	<u>\$ 25,700,568</u>

PENSION PLAN OF RENFRO CORPORATION

NOTES TO FINANCIAL STATEMENTS

NOTE A: DESCRIPTION OF THE PLAN

The following description of the Pension Plan of Renfro Corporation (the "Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a noncontributory defined benefit plan that covers employees of Renfro LLC (the "Company") who qualify as to age and length of service requirements and provides for retirement, death, and disability benefits. The Plan was established effective January 1, 1982 and is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). Effective January 31, 2009, the Plan was frozen so that no new entrants are allowed into the Plan and current participants shall not accrue any additional benefits.

The Plan is administered by the Company's Benefits Committee ("Committee"). The Committee has overall responsibility for the operation and administration of the Plan. The Committee determines the appropriateness of the Plan's investment offerings, monitors investment performance and reports to the Chief Executive Officer.

Pension Benefits

A participant is eligible for normal retirement pension at age sixty-five (65) with five (5) years of service. Participants become fully vested at the completion of five (5) years of service, at age sixty-five (65), upon disability or death. The monthly benefit is calculated based upon average earnings times pension service cost not to exceed a predetermined amount as stated in the Plan document. Reduced early retirement benefits are available for participants who have attained age fifty-five (55) with specified years of service. Effective with the close of business on January 31, 2009, the Plan was frozen so that no new entrants are allowed into the Plan and current participants shall not accrue any additional benefits.

Death and Disability Benefits

If an employee with a vested benefit dies prior to retirement, then the beneficiary is entitled to a benefit beginning the first of the month following the later of the employee's normal retirement date or the employee's date of death. The benefit amount is fifty percent (50%) of the amount otherwise payable to the deceased employee under the joint and fifty percent (50%) survivor annuity option, commencing at the employee's normal retirement date.

Eligibility for disability benefits is ten (10) years of service upon total and permanent disability, as defined in the Plan, while in employment of the Company. The monthly benefit is similar to normal annual retirement benefits and is paid at age sixty-five (65) or in a reduced amount before age sixty-five (65).

PENSION PLAN OF RENFRO CORPORATION

NOTES TO FINANCIAL STATEMENTS

NOTE B: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Date of Management's Review of Subsequent Events

The Plan has evaluated its subsequent events (events occurring after January 31, 2025) through the date of this report, which represents the date the financial statements were available to be issued and determined that all significant events and disclosures are included in the financial statements.

Use of Estimates

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

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis in accordance with GAAP.

Investment Valuation and Income Recognition

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

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on an accrual basis. Reinvested 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.

Payment of Benefits

Benefit payments to participants are recorded upon distributions.

Expenses

The Plan's administrative expenses are paid by either the Plan or the Company, as provided by the Plan document. Expenses that are paid directly by the Company are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation of fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

PENSION PLAN OF RENFRO CORPORATION
NOTES TO FINANCIAL STATEMENTS

NOTE B: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Funding Policy

The Plan's funding policy is for the Company to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. During the years ended January 31, 2025 and 2024, the Company made contributions of \$594,757 and \$1,117,990, respectively. The Company's contributions for the years ended January 31, 2025 and 2024, exceeded the minimum funding requirements of ERISA. Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA.

NOTE C: ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions to service rendered by employees as of the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. These accumulated plan benefits for employees are based on the benefit levels in effect on the date the benefit information is presented. Benefits payable under all circumstances – retirement, death, disability and termination of employment – are included, to the extent they are deemed attributable to employee service rendered prior to January 31, 2009.

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

The effect of Plan amendments on accumulated plan benefits is recognized during the year in which such amendments become effective.

The significant actuarial assumptions used in the valuations as of January 31, 2024 were:

Mortality Assumptions	For funding – IRS 2025 Generational Mortality Table For ASC 960 – Pri-2012 Blue Collar Amount-Weighted Mortality Table with IRS 2024 Adjusted Scale MP-2021
Interest Rate Assumptions	For funding – 5.33% effective rate For ASC 960 – 7.25%
Retirement Assumption	100% at age seventy (70)

PENSION PLAN OF RENFRO CORPORATION
NOTES TO FINANCIAL STATEMENTS

NOTE C: ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED)

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

NOTE D: FAIR VALUE MEASUREMENTS

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority. Level 2 inputs consist of observable inputs other than quoted prices for identical assets (Level 1). Level 3 inputs are unobservable and have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 2 inputs are used for investments for which Level 1 inputs were not available. Level 3 inputs would only be used if Level 1 or Level 2 inputs were not available. There are no Plan assets requiring the use of Level 3 inputs for the periods presented.

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 January 31, 2025 and 2024.

Common Stock: Valued at the closing price reported on the active market on which the individual security is traded.

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

Government Bonds: Valued using pricing models maximizing the use of observable inputs for similar securities.

Cash and money market funds: Valued using amortized cost which approximates fair value.

PENSION PLAN OF RENFRO CORPORATION
NOTES TO FINANCIAL STATEMENTS

NOTE D: FAIR VALUE MEASUREMENTS (CONTINUED)

The following tables set forth, by level within the fair value hierarchy, the Plan's investments at fair value as of January 31, 2025 and 2024:

	Fair Value Measurements at the End of the Reporting Period			
	Fair Value	Using:		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Other Observable Inputs (Level 2)	Unobservable Inputs (Level 3)
January 31, 2025				
Common stock	\$ 18,423,020	\$ 18,423,020	\$ -	\$ -
Corporate bonds	9,276,073	-	9,276,073	-
Government bonds	2,395,050	-	2,395,050	-
Cash and money market funds	893,434	893,434	-	-
Total assets at fair value	\$ 30,987,577	\$ 19,316,454	\$ 11,671,123	\$ -
January 31, 2024				
Common stock	\$ 17,140,977	\$ 17,140,977	\$ -	\$ -
Corporate bonds	7,821,649	-	7,821,649	-
Government bonds	3,463,703	-	3,463,703	-
Cash and money market funds	1,131,483	1,131,483	-	-
Total assets at fair value	\$ 29,557,812	\$ 18,272,460	\$ 11,285,352	\$ -

NOTE E: INFORMATION PREPARED AND CERTIFIED BY THE PLAN'S TRUSTEE

The following information included in the accompanying financial statements and supplemental schedules was obtained from data that has been prepared and certified to as complete and accurate by the trustee, Bank of America, N.A., as of and for the years ended January 31, 2025 and 2024.

	<u>2025</u>	<u>2024</u>
Investments, at fair value	\$ 30,987,577	\$ 29,577,812
Accrued interest and dividends	137,302	123,564
Interest and dividend income	875,459	859,414
Net appreciation (depreciation) in fair value of investments	2,664,188	1,604,699
Other income	5,359	5,656

The Plan's independent 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 schedules.

PENSION PLAN OF RENFRO CORPORATION
NOTES TO FINANCIAL STATEMENTS

NOTE F: PLAN TERMINATION

Although it has not expressed any intention to do so, the Company has the right under the Plan to terminate the Plan subject to the provisions set forth in ERISA. In the event the Plan is terminated, the net assets of the Plan will be allocated for payment of plan benefits to the participants in an order of priority determined in accordance with ERISA, applicable regulations thereunder, and the Plan document.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation ("PBGC") if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination, subject to a statutory ceiling on the amount of an individual's monthly benefit.

Whether all participants receive their benefits should the Plan be terminated at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits, the priority of those benefits to be paid, and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC guaranty while other benefits may not be provided for at all.

NOTE G: TAX STATUS

The Internal Revenue Service ("IRS") issued a favorable determination letter dated May 19, 2017, which stated that the Plan is qualified, and its underlying trust is tax-exempt under the applicable requirements of the Internal Revenue Code ("IRC"). The Plan has not been amended since receiving the determination letter.

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by taxing authorities. The Plan is subject to routine audits by taxing jurisdictions. The Plan's tax filings are generally subject to examination for three years after they are filed.

PENSION PLAN OF RENFRO CORPORATION
NOTES TO FINANCIAL STATEMENTS

NOTE H: RISKS AND UNCERTAINTIES

The Plan's investments include funds which invest in various types of investment securities and in various companies within various markets. Investment securities are exposed to several risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the value of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the Plan's financial statements.

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

NOTE I: PARTY-IN-INTEREST TRANSACTIONS

Certain plan investments are managed by Bank of America, N.A. Bank of America, N.A. is the trustee as defined by the Plan and, therefore, these transactions qualify as exempt party-in-interest transactions. Fees paid by the Plan for the investment management services of the fund are included as a reduction of the return on the fund. Administrative expenses include approximately \$168,526 and \$172,365 paid to Bank of America, N.A. for administrative and fiduciary services for the years ended January 31, 2025 and 2024, respectively. Other fees paid by the Plan include actuarial and auditing service fees totaling \$53,389 and \$111,756 for the years ended January 31, 2025 and 2024, respectively.

PENSION PLAN OF RENFRO CORPORATION
SUPPLEMENTAL SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
January 31, 2025

Form 5500, Schedule H, Line 4i:

EIN: 56-0375140

Plan Number: 002

(a)	(b)	(c)	(d)	(e)
*	Identify of issuer, borrower, lessor, or similar party	Description of investments including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
	Cash & Money Market Funds			
*	Bank of America, N.A. Cash		7,374	7,374
	BLACKROCK LIQUIDITY FUNDS FEDFUND	370,340 Money Market Shares	405,205	405,205
	BLACKROCK LIQUIDITY FUNDS FEDFUND CASH RESERVES	633,666 Money Market Shares	447,118	447,118
	FEDERATED HERMES GOVT OBLIGATIONS FUND	127,477 Money Market Shares	33,737	33,737
			<u>893,434</u>	<u>893,434</u>
	Common Stocks			
	ABB LTD	890 Shares of Common Stock	31,262	48,957
	ABBOTT LABS	368 Shares of Common Stock	39,545	47,078
	ABBVIE INC	388 Shares of Common Stock	45,264	71,353
	ACCENTURE PLC	155 Shares of Common Stock	37,052	59,667
	ADIDAS AG	69 Shares of Common Stock	13,255	18,363
	AIA GROUP LTD	4062 Shares of Common Stock	44,387	28,282
	AIR LIQUIDE	123 Shares of Common Stock	17,786	21,558
	AIR PRODUCTS & CHEMICALS INC	507 Shares of Common Stock	129,173	169,977
	AIRBUS SE	191 Shares of Common Stock	24,629	33,182
	ALTRIA GROUP INC	1387 Shares of Common Stock	74,889	72,443
	AMADEUS IT GROUP SA	603 Shares of Common Stock	41,443	44,506
	AMEREN CORP	202 Shares of Common Stock	12,577	19,028
	AMERICAN ELEC PWR CO	204 Shares of Common Stock	15,199	20,065
	ANALOG DEVICES INC	232 Shares of Common Stock	30,057	49,159
	ANHEUSER-BUSCH INBEV SA	465 Shares of Common Stock	28,929	23,053
	APPLE INC	740 Shares of Common Stock	34,354	174,640
	ASML HOLDING N.V.	65 Shares of Common Stock	44,624	48,833
	ASHTREAD GROUP	274 Shares of Common Stock	21,819	18,065
	ASTRAZENECA PLC	309 Shares of Common Stock	39,891	43,555
	AT&T INC	2164 Shares of Common Stock	30,975	51,352
	AUTOMATIC DATA PROCESSING INC	160 Shares of Common Stock	30,370	48,482
	AVALONBAY CMNTYS INC REIT	74 Shares of Common Stock	16,710	16,392
	AVERY DENNISON CORP	82 Shares of Common Stock	10,545	15,230
	B AND M EUROPEAN VALUE R	1180 Shares of Common Stock	7,198	4,752
	BAE SYSTEMS PLC	1617 Shares of Common Stock	25,339	24,593
	BANK NEW YORK MELLON	547 Shares of Common Stock	27,927	47,004
	BECTON DICKINSON & CO	69 Shares of Common Stock	16,799	17,084
	BEIGENE LTD	51 Shares of Common Stock	10,904	11,474
	BERKSHIRE HATHAWAY INC	339 Shares of Common Stock	62,219	158,879
	BHP GROUP LTD	302 Shares of Common Stock	10,248	7,526
	BLACKROCK INC	193 Shares of Common Stock	82,904	207,572
	BLACKSTONE INC	96 Shares of Common Stock	7,259	17,002
	BOOZ ALLEN HAMILTON HLDG	99 Shares of Common Stock	9,253	12,771
	BP PLC	3203 Shares of Common Stock	19,823	16,815
	BRISTOL-MYERS SQUIBB CO	690 Shares of Common Stock	38,465	40,676
	BRITISH AMERICAN TOBACCO	391 Shares of Common Stock	15,115	15,532
	BROADCOM INC	332 Shares of Common Stock	9,469	73,462
	CANADIAN NATL RAILWAY CO	247 Shares of Common Stock	29,198	25,814
	CAPGEMINI SA	141 Shares of Common Stock	26,464	25,790
	CARLSBERG AS-B	150 Shares of Common Stock	22,092	15,769
	CHEVRON CORP	984 Shares of Common Stock	110,815	146,803
	CHUBB LTD	189 Shares of Common Stock	26,723	51,385
	CHUGAI PHARM LTD	270 Shares of Common Stock	13,511	11,742

PENSION PLAN OF RENFRO CORPORATION

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

January 31, 2025

Form 5500, Schedule H, Line 4i:

EIN: 56-0375140

Plan Number: 002

(a)	(b)	(c)	(d)	(e)
*	Identify of issuer, borrower, lessor, or similar party	Description of investments including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
	CINCINNATI FINL CORP	533 Shares of Common Stock	41,420	73,048
	CISCO SYSTEMS INC	2575 Shares of Common Stock	83,727	156,045
	CME GROUP INC	181 Shares of Common Stock	31,194	42,810
	CMS ENERGY CORP	177 Shares of Common Stock	8,333	11,682
	COCA COLA CO	667 Shares of Common Stock	34,098	42,341
	COMCAST CORP	2885 Shares of Common Stock	121,055	97,109
	CONOCOPHILLIPS	195 Shares of Common Stock	15,848	19,272
	CORNING INC	902 Shares of Common Stock	45,510	46,976
	CROWN CASTLE INTL CORP	616 Shares of Common Stock	72,680	54,996
	CSX CORP	483 Shares of Common Stock	15,834	15,876
	CUMMINS INC	64 Shares of Common Stock	11,709	22,800
	DAIICHI SANKYO CO LTD	1092 Shares of Common Stock	33,514	30,162
	DAIKIN INDUSTRIES	120 Shares of Common Stock	19,609	14,236
	DANONE S.A.	226 Shares of Common Stock	12,649	15,854
	DBS GROUP HOLDINGS LTD	1037 Shares of Common Stock	25,271	34,133
	DEUTSCHE BK REGD NPV	1080 Shares of Common Stock	17,199	21,118
	DIAGEO PLC	506 Shares of Common Stock	70,562	60,705
	DISNEY (WALT) CO COM STK	320 Shares of Common Stock	35,470	36,179
	DNB BANK ASA	914 Shares of Common Stock	16,990	19,470
	DOMINION ENERGY INC	1652 Shares of Common Stock	114,819	91,835
	DSV A/S	173 Shares of Common Stock	31,293	34,609
	DTE ENERGY COMPANY	85 Shares of Common Stock	5,474	10,190
	EBAY INC	286 Shares of Common Stock	15,359	19,299
	ENGIE	1456 Shares of Common Stock	21,538	24,089
	ENTERGY CORP	418 Shares of Common Stock	23,114	33,891
	EOG RESOURCES INC	263 Shares of Common Stock	17,081	33,083
	EPIROC AKTIEBOLAG AB	1902 Shares of Common Stock	36,125	36,477
	ESSILORLUXOTTICA	158 Shares of Common Stock	34,475	48,889
	EVOLUTION AB	115 Shares of Common Stock	10,524	8,876
	EXXON MOBIL CORP	642 Shares of Common Stock	48,148	68,585
	FASTENAL COMPANY	1171 Shares of Common Stock	34,321	85,764
	FERRARI NV	31 Shares of Common Stock	13,064	13,425
	FIDELITY NATL INFO SVCS INC	1355 Shares of Common Stock	127,470	110,392
	FUJITSU LTD	868 Shares of Common Stock	12,371	16,917
	GENERAL MILLS	404 Shares of Common Stock	26,848	24,297
	GENUINE PARTS CO	112 Shares of Common Stock	18,139	13,020
	GIVAUDAN SA	335 Shares of Common Stock	22,135	29,270
	HALMA PLC 10P	359 Shares of Common Stock	13,437	13,574
	HERMES INTL S A	12 Shares of Common Stock	23,361	33,981
	HITACHI CORP	1248 Shares of Common Stock	18,426	31,803
	HOME DEPOT INC	189 Shares of Common Stock	44,238	77,864
	HONG KONG EXCHANGES	444 Shares of Common Stock	13,223	17,209
	HONEYWELL INTL INC	257 Shares of Common Stock	38,178	57,496
	HOYA CORP	82 Shares of Common Stock	10,159	11,107
	IBERDROLA SA	1095 Shares of Common Stock	12,850	15,527
	ILLINOIS TOOL WORKS INC	128 Shares of Common Stock	31,977	33,173
	IMPERIAL BRANDS PLC	609 Shares of Common Stock	14,274	20,590
	INDUSTRIA DE DISENO TEXT	645 Shares of Common Stock	20,554	35,349
	INTERNATIONAL BUSINESS MACHINES	237 Shares of Common Stock	30,931	60,601

PENSION PLAN OF RENFRO CORPORATION

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

January 31, 2025

Form 5500, Schedule H, Line 4i:

EIN: 56-0375140

Plan Number: 002

(a)	(b)	(c)	(d)	(e)
*	Identify of issuer, borrower, lessor, or similar party	Description of investments including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
	ISHARES CORE S&P 500 ETF	10373 Shares of Common Stock	2,393,135	6,272,138
	ISHARES CORE S&P SMALL CAP ETF	7746 Shares of Common Stock	814,906	917,436
	ISHARES TR CORE MSCI EAFE ETF	16802 Shares of Common Stock	1,094,793	1,236,291
	ITOCHU CORP	778 Shares of Common Stock	32,700	36,089
	J P MORGAN CHASE & CO	610 Shares of Common Stock	71,150	163,053
	JOHNSON & JOHNSON	1200 Shares of Common Stock	161,144	182,580
	KEYENCE CORP	61 Shares of Common Stock	28,802	26,761
	KLA CORP	62 Shares of Common Stock	9,589	45,771
	KONINKLIJKE KPN NV	4413 Shares of Common Stock	14,673	16,015
	LAM RESEARCH CORP	363 Shares of Common Stock	10,729	29,421
	LINDE PLC	89 Shares of Common Stock	24,562	39,705
	LOCKHEED MARTIN CORP	61 Shares of Common Stock	19,694	28,240
	LONDON STK EXCHANGE GROUP PLC	395 Shares of Common Stock	37,030	59,068
	L'OREAL	86 Shares of Common Stock	37,103	32,050
	LOWES COMPANIES INC	499 Shares of Common Stock	46,726	129,760
	LVMH MOET HENNESSY ADR	49 Shares of Common Stock	40,168	35,569
	MARSH & MCLENNAN COS INC	259 Shares of Common Stock	27,403	56,172
	MARUBENI CORP	921 Shares of Common Stock	17,091	13,787
	MCDONALDS CORP	189 Shares of Common Stock	40,340	54,564
	MEDTRONIC PLC	310 Shares of Common Stock	27,222	28,154
	MERCK & CO INC	332 Shares of Common Stock	15,863	32,808
	MICROSOFT CORP	498 Shares of Common Stock	43,134	206,700
	MONDELEZ INTL INC	571 Shares of Common Stock	32,150	33,112
	MORGAN STANLEY	377 Shares of Common Stock	37,366	52,188
	MTU AERO ENGINES AG	61 Shares of Common Stock	15,633	20,933
	MUNICH RE-INS REGD	42 Shares of Common Stock	21,760	22,791
	NATIONAL GRID PLC	1291 Shares of Common Stock	15,950	15,717
	NATWEST GROUP PLC REG SH	5306 Shares of Common Stock	21,342	28,554
	NESTLE S A CHAM UND VEVE	369 Shares of Common Stock	43,176	31,485
	NESTLE S A REP REG SH ADR	668 Shares of Common Stock	69,295	56,767
	NETEASE INC	455 Shares of Common Stock	8,306	9,402
	NEXTERA ENERGY INC	207 Shares of Common Stock	8,609	14,813
	NINTENDO LTD	7256 Shares of Common Stock	101,469	118,636
	NINTENDO CO LTD	240 Shares of Cmmon Stock	15,620	15,855
	NITORI HOLDINGS	77 Shares of Common Stock	10,192	9,035
	NOMURA RESEARCH	756 Shares of Common Stock	21,404	25,841
	NORFOLK SOUTHERN CORP	498 Shares of Common Stock	75,285	127,139
	NORTHROP GRUMMAN CORP	262 Shares of Common Stock	109,761	127,665
	NOVO NORDISK A/S	653 Shares of Common Stock	45,375	55,246
	PACKAGING CORP AMER	94 Shares of Common Stock	12,362	19,990
	PARKER HANNIFIN CORP	85 Shares of Common Stock	17,165	60,099
	PAYCHEX INC	698 Shares of Common Stock	42,432	103,074
	PEPSICO INC	144 Shares of Common Stock	15,573	21,699
	PHILIP MORRIS INTL INC	1177 Shares of Common Stock	110,023	153,245
	PNC FINL SVCS GROUP INC	350 Shares of Common Stock	51,133	70,333
	PPG INDUSTRIES INC	178 Shares of Common Stock	25,668	20,538
	PROCTER & GAMBLE CO	372 Shares of Common Stock	35,936	61,748
	PROGRESSIVE CORP	564 Shares of Common Stock	55,673	138,992
	PROLOGIS INC	127 Shares of Common Stock	15,450	15,145
	PUB SVC ENTERPRISE GRP	203 Shares of Common Stock	13,487	16,959
	PUBLIC STORAGE REIT	43 Shares of Common Stock	12,427	12,835

PENSION PLAN OF RENFRO CORPORATION
SUPPLEMENTAL SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
January 31, 2025

Form 5500, Schedule H, Line 4i:
 EIN: 56-0375140
 Plan Number: 002

(a)	(b)	(c)	(d)	(e)
*	Identify of issuer, borrower, lessor, or similar party	Description of investments including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
	QUALCOMM INC	97 Shares of Common Stock	16,279	16,774
	RECRUIT HOLDINGS CO. LTD.	289 Shares of Common Stock	9,916	20,399
	RELX PLC	770 Shares of Common Stock	26,034	38,510
	ROLLS-ROYCE HOLDI	4777 Shares of Common Stock	22,425	35,484
	SAFRAN SA	280 Shares of Common Stock	40,572	69,829
	SAP SE	310 Shares of Common Stock	46,741	85,769
	SCHWAB CHARLES CORP	1506 Shares of Common Stock	83,375	124,576
	SHIN ETSU CHEMICAL	586 Shares of Common Stock	7,645	18,456
	SHOPIFY INC	137 Shares of Common Stock	7,250	16,002
	SIKA AG	97 Shares of Common Stock	28,863	24,922
	SMC CORP	51 Shares of Common Stock	26,412	19,392
	SPOTIFY TECH SA REG	16 Shares of Common Stock	7,274	8,777
	SOUTHERN COMPANY	400 Shares of Common Stock	27,581	33,580
	STARBUCKS CORP	999 Shares of Common Stock	91,338	107,572
	STRAUMAN HOLDING AG	90 Shares of Common Stock	13,228	12,919
	SUZUKI MOTOR CORP	1624 Shares of Common Stock	18,835	19,601
	TAIWAN SEMICONDUCTOR MFG ADR	271 Shares of Common Stock	19,343	56,726
	TDK CORP	1930 Shares of Common Stock	14,531	23,538
	T E CONNECTIVITY PLC	562 Shares of Common Stock	83,142	83,159
	TENCENT HOLDINGS LTD	404 Shares of Common Stock	19,563	21,145
	TERUMO	544 Shares of Common Stock	8,008	10,295
	TEXAS INSTRUMENTS INC	800 Shares of Common Stock	86,268	147,688
	TFI INTERNATIONAL INC	141 Shares of Common Stock	16,796	18,585
	TJX COS INC	270 Shares of Common Stock	26,565	33,693
	TOKYO ELECTRON LTD SHS	120 Shares of Common Stock	15,742	20,308
	TOTALENERGIES SE	854 Shares of Common Stock	53,136	50,062
	TRANE TECHNOLOGIES PLC	101 Shares of Common Stock	7,882	36,638
	UNI CHARM CO LTD	855 Shares of Common Stock	10,839	6,709
	UNICREDIT SPA	731 Shares of Common Stock	26,977	33,755
	UNION PACIFIC CORP	173 Shares of Common Stock	25,679	42,868
	UNITED PARCEL SVC INC	535 Shares of Common Stock	71,045	61,113
	UNITEDHEALTH GROUP INC	158 Shares of Common Stock	68,123	85,713
	VALERO ENERGY CORP	250 Shares of Common Stock	22,060	33,250
	VANGUARD FTSE ALL-WORLD EX-US	21131 Shares of Common Stock	994,845	1,254,547
	VANGUARD FTSE EMERGING MARKETS ETF	8312 Shares of Common Stock	345,588	369,053
	VISA INC CL A SHRS	118 Shares of Common Stock	27,784	40,332
	WALMART INC	975 Shares of Common Stock	40,566	95,706
	WASTE MANAGEMENT INC	154 Shares of Common Stock	15,145	33,920
	WEC ENERGY GROUP INC	173 Shares of Common Stock	11,239	17,172
	WELLS FARGO & CO	1153 Shares of Common Stock	53,803	90,856
			11,589,454	18,423,020
	Corporate Bonds			
	ABBVIE INC	Bond 5.050% Due 03/15/34, \$250000 Par Value	257,745	248,005
	AMERICAN TOWER CORP	Bond 3.800% Due 08/15/29, \$250000 Par Value	224,737	237,042
	ANHEUSER-BUSCH INBEV WORLDWIDE	Bond 4.750% Due 01/23/29, \$250000 Par Value	288,373	250,177
	BROADCOM INC	Bond 4.300% Due 11/15/32, \$250000 Par Value	220,355	235,217
	CIGNA CORP	Bond 4.375% Due 10/15/28, \$250000 Par Value	299,726	245,675
	CSX CORP	Bond 3.250% Due 06/01/27, \$250000 Par Value	262,648	242,918
	CAPITAL ONE FINANCIAL	Bond 3.800% Due 01/31/28, \$250000 Par Value	262,913	242,498
	CHARLES SCHWAB CORP	Bond VAR% Due 08/24/34, \$250000 Par Value	257,742	262,743

PENSION PLAN OF RENFRO CORPORATION
SUPPLEMENTAL SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
January 31, 2025

Form 5500, Schedule H, Line 4i:
 EIN: 56-0375140
 Plan Number: 002

(a)	(b)	(c)	(d)	(e)
*	Identify of issuer, borrower, lessor, or similar party	Description of investments including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
	CITIGROUP INC	Bond VAR% Due 05/24/28, \$250000 Par Value	248,880	249,023
	COMCAST CORP	Bond 3.150% Due 03/01/26, \$250000 Par Value	261,593	246,440
	COMCAST CORP	Bond 3.400% Due 04/01/30, \$250000 Par Value	224,118	232,580
	CVS HEALTH CORP	Bond 3.750% Due 04/01/30, \$250000 Par Value	275,575	232,123
	DIAMONDBACK ENERGY	Bond 5.400% Due 04/18/34, \$150000 Par Value	149,744	147,831
	DUKE ENERGY PROGRESS INC	Bond 3.250% Due 08/15/25, \$200000 Par Value	211,370	198,724
	EQUINIX INC	Bond 3.900% Due 04/15/32, \$75000 Par Value	219,018	230,778
	EXELON CORP	Bond 4.050% Due 04/15/30, \$250000 Par Value	290,768	238,787
	FIFTH THIRD BANCORP	Bond 3.950% Due 03/14/28, \$250000 Par Value	293,272	243,012
	FISERV INC	Bond 3.500% Due 07/01/29, \$250000 Par Value	261,300	235,205
	GENERAL ELECTRIC CO	Bond 3.625% Due 05/01/30, \$250000 Par Value	265,937	233,970
	GENERAL MOTORS FINL CO	Bond 3.600% Due 06/21/30, \$250000 Par Value	260,481	275,787
	INTEL CORP	Bond 3.900% Due 03/25/30, \$250000 Par Value	240,312	235,242
	INTEL CORP	Bond 5.250% Due 02/10/33, \$300000 Par Value	299,931	291,600
	JPMORGAN CHASE & CO	Bond 3.300% Due 04/01/26, \$250000 Par Value	247,916	246,890
	KEURIG DR PEPPER INC	Bond 3.950% Due 04/15/29, \$250000 Par Value	225,157	240,815
	KEYCORP	Bond VAR% Due 03/06/35, \$250000 Par Value	266,338	261,650
	LOCKHEED MARTIN CORP	Bond 5.250% Due 01/15/33, \$250000 Par Value	253,645	252,730
	MARSH & MCLENNAN COS INC	Bond 4.375% Due 03/15/29, \$250000 Par Value	306,365	245,965
	McDONALDS CORP	Bond 3.500% Due 03/01/27, \$150000 Par Value	149,947	146,851
	NASDAQ INC	Bond 5.550% Due 02/15/34, \$300000 Par Value	299,256	303,534
	ORACLE CORP	Bond 6.250% Due 11/09/32, \$250000 Par Value	258,212	264,190
	PNC FINANCIAL SERVICES	Bond VAR% Due 10/20/34, \$250000 Par Value	278,545	273,925
	T-MOBILE USA INC	Bond 3.750% Due 04/15/27, \$150000 Par Value	161,076	146,921
	T-MOBILE USA INC	Bond 5.050% Due 07/15/33, \$300000 Par Value	289,596	293,835
	TRUIST FINANCIAL CORP	Bond VAR% Due 06/08/34, \$300000 Par Value	299,277	305,874
	UBER TECHNOLOGIES INC	Bond 4.300% Due 01/15/30, \$250000 Par Value	242,375	242,735
	UNION PAC CORP	Bond 3.950% Due 09/10/28, \$225000 Par Value	259,110	219,960
	WELLS FARGO & COMPANY	Bond VAR% Due 07/25/34, \$300000 Par Value	297,054	300,948
	WORKDAY INC	Bond 3.800% Due 04/01/32, \$300000 Par Value	253,436	273,873
			9,663,843	9,276,073
	Government Bonds			
	US TREASURY NOTE	US Government Note 1.250% Due 11/30/26	120,987	118,574
	US TREASURY NOTE	US Government Note 1.500% Due 01/31/27	244,658	237,177
	US TREASURY NOTE	US Government Note 2.250% Due 02/15/27	834,435	769,688
	US TREASURY NOTE	US Government Note 2.875% Due 04/30/29	462,111	472,245
	US TREASURY NOTE	US Government Note 3.250% Due 06/30/29	319,567	334,961
	US TREASURY NOTE	US Government Note 2.375% Due 05/15/29	542,700	462,405
			2,524,458	2,395,050
			Total	\$ 30,987,577

* Denotes party in interest

PENSION PLAN OF RENFRO CORPORATION
SUPPLEMENTAL SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
For the Year Ended January 31, 2025

Form 5500, Schedule H, Line 4j:
EIN: 56-0375140
Plan Number: 002

(a)	(b)	(c)	(d)	(f)	(g)	(h)	(i)
<u>Identity of party involved</u>	<u>Description of asset (including interest rate and maturity in case of a loan)</u>	<u>Purchase price</u>	<u>Selling price</u>	<u>Expense incurred with transaction</u>	<u>Cost of asset</u>	<u>Current value of asset on transaction date</u>	<u>Net gain or (loss)</u>

Category (ii) - Series of non-security transactions
with same party in excess of 5% of Plan assets

Please see appendix A

Column (e) omitted as not applicable.
There were no Category (i), (iii), or (iv) transactions
during the year ended January 31, 2025.

APPENDIX A

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

02/01/24 THROUGH 01/31/25

ACCOUNT
35-20-800-3519592

RENPRO CORPORATION/COMBO

VALUATION

29,681,376.32 THRESHOLD
PAGE 455
1,484,068.81

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLF FEDFUND CASH RESERVE	PUR	02/01/24	423.000	-423.00	.00	.00	423.00	423.00	.00
	PUR	02/01/24	1,555.000	-1,555.00	.00	.00	1,555.00	1,555.00	.00
	PUR	02/01/24	6,625.000	-6,625.00	.00	.00	6,625.00	6,625.00	.00
	SAL	02/01/24	-27,430.000	27,430.00	.00	.00	-27,430.00	-27,430.00	.00
	PUR	02/01/24	1,028.000	-1,028.00	.00	.00	1,028.00	1,028.00	.00
	PUR	02/01/24	1,034.000	-1,034.00	.00	.00	1,034.00	1,034.00	.00
	SAL	02/02/24	-3,234.000	3,234.00	.00	.00	-3,234.00	-3,234.00	.00
	SAL	02/02/24	-197,239.000	197,239.00	.00	.00	-197,239.00	-197,239.00	.00
	SAL	02/02/24	-21,566.000	21,566.00	.00	.00	-21,566.00	-21,566.00	.00
	PUR	02/05/24	181.000	-181.00	.00	.00	181.00	181.00	.00
	PUR	02/06/24	35.000	-35.00	.00	.00	35.00	35.00	.00
	PUR	02/06/24	500.000	-500.00	.00	.00	500.00	500.00	.00
	PUR	02/07/24	94.000	-94.00	.00	.00	94.00	94.00	.00
	SAL	02/07/24	-63,586.000	63,586.00	.00	.00	-63,586.00	-63,586.00	.00
	PUR	02/08/24	570.000	-570.00	.00	.00	570.00	570.00	.00
	SAL	02/09/24	-2,896.000	2,896.00	.00	.00	-2,896.00	-2,896.00	.00
	SAL	02/12/24	-4,641.000	4,641.00	.00	.00	-4,641.00	-4,641.00	.00
	PUR	02/13/24	7,800.000	-7,800.00	.00	.00	7,800.00	7,800.00	.00
	SAL	02/13/24	-14,259.000	14,259.00	.00	.00	-14,259.00	-14,259.00	.00
	SAL	02/14/24	-28,199.000	28,199.00	.00	.00	-28,199.00	-28,199.00	.00
	PUR	02/14/24	1,129.000	-1,129.00	.00	.00	1,129.00	1,129.00	.00
	PUR	02/15/24	107.000	-107.00	.00	.00	107.00	107.00	.00
	PUR	02/16/24	27,499.000	-27,499.00	.00	.00	27,499.00	27,499.00	.00
	PUR	02/16/24	23,068.000	-23,068.00	.00	.00	23,068.00	23,068.00	.00
	PUR	02/20/24	12,074.000	-12,074.00	.00	.00	12,074.00	12,074.00	.00
	SAL	02/20/24	-9,084.000	9,084.00	.00	.00	-9,084.00	-9,084.00	.00
	SAL	02/21/24	-5,309.000	5,309.00	.00	.00	-5,309.00	-5,309.00	.00
	PUR	02/21/24	699.000	-699.00	.00	.00	699.00	699.00	.00
	PUR	02/22/24	384.000	-384.00	.00	.00	384.00	384.00	.00
	SAL	02/23/24	-3,381.000	3,381.00	.00	.00	-3,381.00	-3,381.00	.00
	SAL	02/26/24	-384.000	384.00	.00	.00	-384.00	-384.00	.00
	PUR	02/26/24	998.000	-998.00	.00	.00	998.00	998.00	.00
	PUR	02/27/24	220,000.000	-220,000.00	.00	.00	220,000.00	220,000.00	.00
	SAL	02/28/24	-3,000.000	3,000.00	.00	.00	-3,000.00	-3,000.00	.00
	PUR	02/28/24	8,923.000	-8,923.00	.00	.00	8,923.00	8,923.00	.00
	SAL	02/29/24	-8,851.000	8,851.00	.00	.00	-8,851.00	-8,851.00	.00
	PUR	03/01/24	92.000	-92.00	.00	.00	92.00	92.00	.00
	PUR	03/01/24	549.000	-549.00	.00	.00	549.00	549.00	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

02/01/24 THROUGH 01/31/25

ACCOUNT
35-20-800-3519592

RENPRO CORPORATION/COMBO

VALUATION

29,681,376.32 THRESHOLD PAGE 456
1,484,068.81

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLF FEDFUND CASH RESERVE	PUR	03/01/24	3,250.000	-3,250.00	.00	.00	3,250.00	3,250.00	.00
	PUR	03/01/24	719.000	-719.00	.00	.00	719.00	719.00	.00
	PUR	03/01/24	660.000	-660.00	.00	.00	660.00	660.00	.00
	SAL	03/04/24	-197,477.000	197,477.00	.00	.00	-197,477.00	-197,477.00	.00
	PUR	03/04/24	3,367.000	-3,367.00	.00	.00	3,367.00	3,367.00	.00
	SAL	03/04/24	-6,277.000	6,277.00	.00	.00	-6,277.00	-6,277.00	.00
	PUR	03/05/24	48.000	-48.00	.00	.00	48.00	48.00	.00
	PUR	03/05/24	313.000	-313.00	.00	.00	313.00	313.00	.00
	SAL	03/06/24	-336.000	336.00	.00	.00	-336.00	-336.00	.00
	PUR	03/06/24	1,450.000	-1,450.00	.00	.00	1,450.00	1,450.00	.00
	SAL	03/07/24	-311.000	311.00	.00	.00	-311.00	-311.00	.00
	PUR	03/07/24	3,614.000	-3,614.00	.00	.00	3,614.00	3,614.00	.00
	PUR	03/08/24	13,400.000	-13,400.00	.00	.00	13,400.00	13,400.00	.00
	PUR	03/11/24	1,820.000	-1,820.00	.00	.00	1,820.00	1,820.00	.00
	PUR	03/12/24	4,444.000	-4,444.00	.00	.00	4,444.00	4,444.00	.00
	PUR	03/12/24	2,824.000	-2,824.00	.00	.00	2,824.00	2,824.00	.00
	PUR	03/13/24	122.000	-122.00	.00	.00	122.00	122.00	.00
	SAL	03/14/24	-73.000	73.00	.00	.00	-73.00	-73.00	.00
	PUR	03/14/24	506.000	-506.00	.00	.00	506.00	506.00	.00
	PUR	03/15/24	4,938.000	-4,938.00	.00	.00	4,938.00	4,938.00	.00
	SAL	03/15/24	-22,279.000	22,279.00	.00	.00	-22,279.00	-22,279.00	.00
	PUR	03/15/24	879.000	-879.00	.00	.00	879.00	879.00	.00
	PUR	03/18/24	5,468.000	-5,468.00	.00	.00	5,468.00	5,468.00	.00
	PUR	03/18/24	250,130.000	-250,130.00	.00	.00	250,130.00	250,130.00	.00
	PUR	03/18/24	886.000	-886.00	.00	.00	886.00	886.00	.00
	PUR	03/19/24	119.000	-119.00	.00	.00	119.00	119.00	.00
	PUR	03/20/24	229.000	-229.00	.00	.00	229.00	229.00	.00
	SAL	03/21/24	-4,565.000	4,565.00	.00	.00	-4,565.00	-4,565.00	.00
	PUR	03/21/24	5,870.000	-5,870.00	.00	.00	5,870.00	5,870.00	.00
	PUR	03/22/24	441.000	-441.00	.00	.00	441.00	441.00	.00
	SAL	03/22/24	-755.000	755.00	.00	.00	-755.00	-755.00	.00
	PUR	03/25/24	1,662.000	-1,662.00	.00	.00	1,662.00	1,662.00	.00
	SAL	03/25/24	-8,134.000	8,134.00	.00	.00	-8,134.00	-8,134.00	.00
	PUR	03/26/24	8,075.000	-8,075.00	.00	.00	8,075.00	8,075.00	.00
	PUR	03/26/24	785.000	-785.00	.00	.00	785.00	785.00	.00
	SAL	03/27/24	-341.000	341.00	.00	.00	-341.00	-341.00	.00
	PUR	03/27/24	6,166.000	-6,166.00	.00	.00	6,166.00	6,166.00	.00
	PUR	03/28/24	21,408.000	-21,408.00	.00	.00	21,408.00	21,408.00	.00

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BLF FEDFUND CASH RESERVE	PUR	04/01/24	724.000	-724.00	.00	.00	724.00	724.00	.00
	PUR	04/01/24	445.000	-445.00	.00	.00	445.00	445.00	.00
	PUR	04/01/24	795.000	-795.00	.00	.00	795.00	795.00	.00
	SAL	04/01/24	-917.000	917.00	.00	.00	-917.00	-917.00	.00
	PUR	04/02/24	15,539.000	-15,539.00	.00	.00	15,539.00	15,539.00	.00
	SAL	04/02/24	-198,452.000	198,452.00	.00	.00	-198,452.00	-198,452.00	.00
	SAL	04/02/24	-4,812.000	4,812.00	.00	.00	-4,812.00	-4,812.00	.00
	PUR	04/03/24	621.000	-621.00	.00	.00	621.00	621.00	.00
	SAL	04/03/24	-67.000	67.00	.00	.00	-67.00	-67.00	.00
	PUR	04/04/24	917.000	-917.00	.00	.00	917.00	917.00	.00
	PUR	04/05/24	6,277.000	-6,277.00	.00	.00	6,277.00	6,277.00	.00
	SAL	04/08/24	-6,000.000	6,000.00	.00	.00	-6,000.00	-6,000.00	.00
	PUR	04/08/24	1,324.000	-1,324.00	.00	.00	1,324.00	1,324.00	.00
	PUR	04/09/24	60.000	-60.00	.00	.00	60.00	60.00	.00
	PUR	04/09/24	66.000	-66.00	.00	.00	66.00	66.00	.00
	PUR	04/09/24	472.000	-472.00	.00	.00	472.00	472.00	.00
	SAL	04/10/24	-941.000	941.00	.00	.00	-941.00	-941.00	.00
	PUR	04/10/24	1,976.000	-1,976.00	.00	.00	1,976.00	1,976.00	.00
	PUR	04/12/24	219.000	-219.00	.00	.00	219.00	219.00	.00
	PUR	04/12/24	4,410.000	-4,410.00	.00	.00	4,410.00	4,410.00	.00
	PUR	04/15/24	291.000	-291.00	.00	.00	291.00	291.00	.00
	SAL	04/16/24	-219.000	219.00	.00	.00	-219.00	-219.00	.00
	PUR	04/16/24	792.000	-792.00	.00	.00	792.00	792.00	.00
	PUR	04/16/24	23,156.000	-23,156.00	.00	.00	23,156.00	23,156.00	.00
	PUR	04/18/24	856.000	-856.00	.00	.00	856.00	856.00	.00
	SAL	04/19/24	-1,681.000	1,681.00	.00	.00	-1,681.00	-1,681.00	.00
	PUR	04/19/24	586.000	-586.00	.00	.00	586.00	586.00	.00
	SAL	04/22/24	-6,000.000	6,000.00	.00	.00	-6,000.00	-6,000.00	.00
	PUR	04/22/24	25,563.000	-25,563.00	.00	.00	25,563.00	25,563.00	.00
	SAL	04/23/24	-33,773.000	33,773.00	.00	.00	-33,773.00	-33,773.00	.00
	PUR	04/25/24	24.000	-24.00	.00	.00	24.00	24.00	.00
	SAL	04/25/24	-3,547.000	3,547.00	.00	.00	-3,547.00	-3,547.00	.00
	PUR	04/26/24	200,000.000	-200,000.00	.00	.00	200,000.00	200,000.00	.00
	PUR	04/26/24	580.000	-580.00	.00	.00	580.00	580.00	.00
	PUR	04/29/24	128.000	-128.00	.00	.00	128.00	128.00	.00
	SAL	04/29/24	-17,113.000	17,113.00	.00	.00	-17,113.00	-17,113.00	.00
	PUR	05/01/24	303.000	-303.00	.00	.00	303.00	303.00	.00
	PUR	05/01/24	860.000	-860.00	.00	.00	860.00	860.00	.00

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BLF FEDFUND CASH RESERVE	PUR	05/01/24	7,188.000	-7,188.00	.00	.00	7,188.00	7,188.00	.00
	PUR	05/01/24	907.000	-907.00	.00	.00	907.00	907.00	.00
	PUR	05/01/24	16,487.000	-16,487.00	.00	.00	16,487.00	16,487.00	.00
	SAL	05/02/24	-196,537.000	196,537.00	.00	.00	-196,537.00	-196,537.00	.00
	PUR	05/02/24	1,915.000	-1,915.00	.00	.00	1,915.00	1,915.00	.00
	SAL	05/02/24	-5,817.000	5,817.00	.00	.00	-5,817.00	-5,817.00	.00
	SAL	05/03/24	-205,884.000	205,884.00	.00	.00	-205,884.00	-205,884.00	.00
	PUR	05/03/24	733.000	-733.00	.00	.00	733.00	733.00	.00
	PUR	05/06/24	66.000	-66.00	.00	.00	66.00	66.00	.00
	PUR	05/07/24	74.000	-74.00	.00	.00	74.00	74.00	.00
	PUR	05/07/24	3,238.000	-3,238.00	.00	.00	3,238.00	3,238.00	.00
	PUR	05/08/24	82.000	-82.00	.00	.00	82.00	82.00	.00
	PUR	05/08/24	702.000	-702.00	.00	.00	702.00	702.00	.00
	PUR	05/09/24	1,577.000	-1,577.00	.00	.00	1,577.00	1,577.00	.00
	SAL	05/10/24	-2,604.000	2,604.00	.00	.00	-2,604.00	-2,604.00	.00
	PUR	05/10/24	7,847.000	-7,847.00	.00	.00	7,847.00	7,847.00	.00
	PUR	05/10/24	214.000	-214.00	.00	.00	214.00	214.00	.00
	PUR	05/14/24	938.000	-938.00	.00	.00	938.00	938.00	.00
	PUR	05/15/24	98.000	-98.00	.00	.00	98.00	98.00	.00
	PUR	05/16/24	16,937.000	-16,937.00	.00	.00	16,937.00	16,937.00	.00
	PUR	05/16/24	1,828.000	-1,828.00	.00	.00	1,828.00	1,828.00	.00
	SAL	05/17/24	-137.000	137.00	.00	.00	-137.00	-137.00	.00
	SAL	05/20/24	-29,748.000	29,748.00	.00	.00	-29,748.00	-29,748.00	.00
	PUR	05/20/24	286.000	-286.00	.00	.00	286.00	286.00	.00
	SAL	05/21/24	-3,537.000	3,537.00	.00	.00	-3,537.00	-3,537.00	.00
	PUR	05/21/24	938.000	-938.00	.00	.00	938.00	938.00	.00
	SAL	05/22/24	-54.000	54.00	.00	.00	-54.00	-54.00	.00
	PUR	05/22/24	2,387.000	-2,387.00	.00	.00	2,387.00	2,387.00	.00
	SAL	05/23/24	-3,141.000	3,141.00	.00	.00	-3,141.00	-3,141.00	.00
	PUR	05/23/24	744.000	-744.00	.00	.00	744.00	744.00	.00
	SAL	05/24/24	-561.000	561.00	.00	.00	-561.00	-561.00	.00
	PUR	05/28/24	200,000.000	-200,000.00	.00	.00	200,000.00	200,000.00	.00
	PUR	05/28/24	720.000	-720.00	.00	.00	720.00	720.00	.00
	PUR	05/29/24	216.000	-216.00	.00	.00	216.00	216.00	.00
	PUR	05/30/24	158.000	-158.00	.00	.00	158.00	158.00	.00
	PUR	05/31/24	2,642.000	-2,642.00	.00	.00	2,642.00	2,642.00	.00
	PUR	06/03/24	264.000	-264.00	.00	.00	264.00	264.00	.00
	PUR	06/03/24	254.000	-254.00	.00	.00	254.00	254.00	.00

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BLF FEDFUND CASH RESERVE	PUR	06/03/24	3,781.000	-3,781.00	.00	.00	3,781.00	3,781.00	.00
	PUR	06/03/24	879.000	-879.00	.00	.00	879.00	879.00	.00
	PUR	06/03/24	2,836.000	-2,836.00	.00	.00	2,836.00	2,836.00	.00
	PUR	06/04/24	1,414.000	-1,414.00	.00	.00	1,414.00	1,414.00	.00
	SAL	06/04/24	-196,994.000	196,994.00	.00	.00	-196,994.00	-196,994.00	.00
	SAL	06/04/24	-15,942.000	15,942.00	.00	.00	-15,942.00	-15,942.00	.00
	SAL	06/05/24	-1,007.000	1,007.00	.00	.00	-1,007.00	-1,007.00	.00
	PUR	06/05/24	1,512.000	-1,512.00	.00	.00	1,512.00	1,512.00	.00
	SAL	06/06/24	-6,282.000	6,282.00	.00	.00	-6,282.00	-6,282.00	.00
	PUR	06/06/24	650.000	-650.00	.00	.00	650.00	650.00	.00
	PUR	06/07/24	706.000	-706.00	.00	.00	706.00	706.00	.00
	PUR	06/10/24	402.000	-402.00	.00	.00	402.00	402.00	.00
	PUR	06/11/24	8,822.000	-8,822.00	.00	.00	8,822.00	8,822.00	.00
	PUR	06/11/24	3,039.000	-3,039.00	.00	.00	3,039.00	3,039.00	.00
	PUR	06/13/24	7.000	-7.00	.00	.00	7.00	7.00	.00
	SAL	06/13/24	-2,595.000	2,595.00	.00	.00	-2,595.00	-2,595.00	.00
	PUR	06/13/24	659.000	-659.00	.00	.00	659.00	659.00	.00
	PUR	06/14/24	128,108.000	-128,108.00	.00	.00	128,108.00	128,108.00	.00
	PUR	06/14/24	1,272.000	-1,272.00	.00	.00	1,272.00	1,272.00	.00
	PUR	06/17/24	619.000	-619.00	.00	.00	619.00	619.00	.00
	PUR	06/18/24	44,689.000	-44,689.00	.00	.00	44,689.00	44,689.00	.00
	PUR	06/20/24	89.000	-89.00	.00	.00	89.00	89.00	.00
	SAL	06/20/24	-6,127.000	6,127.00	.00	.00	-6,127.00	-6,127.00	.00
	PUR	06/21/24	932.000	-932.00	.00	.00	932.00	932.00	.00
	SAL	06/24/24	-89.000	89.00	.00	.00	-89.00	-89.00	.00
	PUR	06/24/24	5,400.000	-5,400.00	.00	.00	5,400.00	5,400.00	.00
	PUR	06/24/24	372.000	-372.00	.00	.00	372.00	372.00	.00
	PUR	06/25/24	75,000.000	-75,000.00	.00	.00	75,000.00	75,000.00	.00
	PUR	06/25/24	2,895.000	-2,895.00	.00	.00	2,895.00	2,895.00	.00
	PUR	06/26/24	570.000	-570.00	.00	.00	570.00	570.00	.00
	PUR	06/26/24	11,777.000	-11,777.00	.00	.00	11,777.00	11,777.00	.00
	PUR	06/27/24	44.000	-44.00	.00	.00	44.00	44.00	.00
	SAL	06/28/24	-11,217.000	11,217.00	.00	.00	-11,217.00	-11,217.00	.00
	PUR	06/28/24	9,063.000	-9,063.00	.00	.00	9,063.00	9,063.00	.00
	PUR	07/01/24	285.000	-285.00	.00	.00	285.00	285.00	.00
	PUR	07/01/24	523.000	-523.00	.00	.00	523.00	523.00	.00
	SAL	07/01/24	-3,000.000	3,000.00	.00	.00	-3,000.00	-3,000.00	.00
	PUR	07/01/24	866.000	-866.00	.00	.00	866.00	866.00	.00

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BLF FEDFUND CASH RESERVE	PUR	07/01/24	2,966.000	-2,966.00	.00	.00	2,966.00	2,966.00	.00
	PUR	07/02/24	7,393.000	-7,393.00	.00	.00	7,393.00	7,393.00	.00
	SAL	07/02/24	-194,927.000	194,927.00	.00	.00	-194,927.00	-194,927.00	.00
	SAL	07/02/24	-20,219.000	20,219.00	.00	.00	-20,219.00	-20,219.00	.00
	PUR	07/03/24	3,000.000	-3,000.00	.00	.00	3,000.00	3,000.00	.00
	SAL	07/03/24	-3,561.000	3,561.00	.00	.00	-3,561.00	-3,561.00	.00
	SAL	07/08/24	-8,255.000	8,255.00	.00	.00	-8,255.00	-8,255.00	.00
	PUR	07/08/24	495.000	-495.00	.00	.00	495.00	495.00	.00
	PUR	07/09/24	24.000	-24.00	.00	.00	24.00	24.00	.00
	PUR	07/09/24	2,820.000	-2,820.00	.00	.00	2,820.00	2,820.00	.00
	PUR	07/10/24	9.000	-9.00	.00	.00	9.00	9.00	.00
	PUR	07/11/24	1,521.000	-1,521.00	.00	.00	1,521.00	1,521.00	.00
	PUR	07/12/24	96.000	-96.00	.00	.00	96.00	96.00	.00
	PUR	07/12/24	698.000	-698.00	.00	.00	698.00	698.00	.00
	PUR	07/15/24	190,581.000	-190,581.00	.00	.00	190,581.00	190,581.00	.00
	PUR	07/15/24	138.000	-138.00	.00	.00	138.00	138.00	.00
	PUR	07/15/24	499.000	-499.00	.00	.00	499.00	499.00	.00
	PUR	07/16/24	14,137.000	-14,137.00	.00	.00	14,137.00	14,137.00	.00
	PUR	07/16/24	1,700.000	-1,700.00	.00	.00	1,700.00	1,700.00	.00
	SAL	07/17/24	-138.000	138.00	.00	.00	-138.00	-138.00	.00
	SAL	07/18/24	-3,000.000	3,000.00	.00	.00	-3,000.00	-3,000.00	.00
	PUR	07/18/24	4,351.000	-4,351.00	.00	.00	4,351.00	4,351.00	.00
	SAL	07/19/24	-3,576.000	3,576.00	.00	.00	-3,576.00	-3,576.00	.00
	SAL	07/19/24	-188,937.000	188,937.00	.00	.00	-188,937.00	-188,937.00	.00
	PUR	07/22/24	221,000.000	-221,000.00	.00	.00	221,000.00	221,000.00	.00
	PUR	07/22/24	652.000	-652.00	.00	.00	652.00	652.00	.00
	PUR	07/23/24	5,738.000	-5,738.00	.00	.00	5,738.00	5,738.00	.00
	PUR	07/24/24	5,938.000	-5,938.00	.00	.00	5,938.00	5,938.00	.00
	PUR	07/24/24	824.000	-824.00	.00	.00	824.00	824.00	.00
	PUR	07/25/24	1,937.000	-1,937.00	.00	.00	1,937.00	1,937.00	.00
	SAL	07/26/24	-824.000	824.00	.00	.00	-824.00	-824.00	.00
	PUR	07/26/24	8,335.000	-8,335.00	.00	.00	8,335.00	8,335.00	.00
	PUR	07/26/24	118.000	-118.00	.00	.00	118.00	118.00	.00
	SAL	07/31/24	-10,956.000	10,956.00	.00	.00	-10,956.00	-10,956.00	.00
	PUR	08/01/24	369.000	-369.00	.00	.00	369.00	369.00	.00
	PUR	08/01/24	824.000	-824.00	.00	.00	824.00	824.00	.00
	PUR	08/01/24	6,625.000	-6,625.00	.00	.00	6,625.00	6,625.00	.00
	PUR	08/01/24	710.000	-710.00	.00	.00	710.00	710.00	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLF FEDFUND CASH RESERVE	PUR	08/01/24	1,056.000	-1,056.00	.00	.00	1,056.00	1,056.00	.00
	SAL	08/02/24	-2,716.000	2,716.00	.00	.00	-2,716.00	-2,716.00	.00
	SAL	08/02/24	-195,404.000	195,404.00	.00	.00	-195,404.00	-195,404.00	.00
	SAL	08/02/24	-6,809.000	6,809.00	.00	.00	-6,809.00	-6,809.00	.00
	PUR	08/05/24	535.000	-535.00	.00	.00	535.00	535.00	.00
	PUR	08/06/24	68.000	-68.00	.00	.00	68.00	68.00	.00
	PUR	08/06/24	778.000	-778.00	.00	.00	778.00	778.00	.00
	SAL	08/07/24	-2,583.000	2,583.00	.00	.00	-2,583.00	-2,583.00	.00
	SAL	08/07/24	-3,973.000	3,973.00	.00	.00	-3,973.00	-3,973.00	.00
	PUR	08/08/24	690.000	-690.00	.00	.00	690.00	690.00	.00
	SAL	08/09/24	-283,749.000	283,749.00	.00	.00	-283,749.00	-283,749.00	.00
	PUR	08/12/24	70.000	-70.00	.00	.00	70.00	70.00	.00
	PUR	08/13/24	938.000	-938.00	.00	.00	938.00	938.00	.00
	PUR	08/13/24	7,835.000	-7,835.00	.00	.00	7,835.00	7,835.00	.00
	PUR	08/13/24	64.000	-64.00	.00	.00	64.00	64.00	.00
	PUR	08/14/24	1,148.000	-1,148.00	.00	.00	1,148.00	1,148.00	.00
	PUR	08/14/24	575.000	-575.00	.00	.00	575.00	575.00	.00
	SAL	08/15/24	-63.000	63.00	.00	.00	-63.00	-63.00	.00
	PUR	08/16/24	87.000	-87.00	.00	.00	87.00	87.00	.00
	PUR	08/16/24	25,325.000	-25,325.00	.00	.00	25,325.00	25,325.00	.00
	PUR	08/16/24	2,079.000	-2,079.00	.00	.00	2,079.00	2,079.00	.00
	PUR	08/20/24	256.000	-256.00	.00	.00	256.00	256.00	.00
	SAL	08/20/24	-87.000	87.00	.00	.00	-87.00	-87.00	.00
	PUR	08/21/24	708.000	-708.00	.00	.00	708.00	708.00	.00
	PUR	08/21/24	19,316.000	-19,316.00	.00	.00	19,316.00	19,316.00	.00
	PUR	08/26/24	870.000	-870.00	.00	.00	870.00	870.00	.00
	PUR	08/27/24	6,136.000	-6,136.00	.00	.00	6,136.00	6,136.00	.00
	PUR	08/27/24	200,039.000	-200,039.00	.00	.00	200,039.00	200,039.00	.00
	PUR	08/27/24	473.000	-473.00	.00	.00	473.00	473.00	.00
	SAL	08/29/24	-39.000	39.00	.00	.00	-39.00	-39.00	.00
	PUR	08/29/24	7,328.000	-7,328.00	.00	.00	7,328.00	7,328.00	.00
	PUR	08/30/24	718.000	-718.00	.00	.00	718.00	718.00	.00
	PUR	09/03/24	487.000	-487.00	.00	.00	487.00	487.00	.00
	SAL	09/03/24	-3,250.000	3,250.00	.00	.00	-3,250.00	-3,250.00	.00
	PUR	09/03/24	313.000	-313.00	.00	.00	313.00	313.00	.00
	PUR	09/03/24	249.000	-249.00	.00	.00	249.00	249.00	.00
	PUR	09/03/24	753.000	-753.00	.00	.00	753.00	753.00	.00
	SAL	09/04/24	-198,984.000	198,984.00	.00	.00	-198,984.00	-198,984.00	.00

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BLF FEDFUND CASH RESERVE	PUR	09/04/24	210,310.000	-210,310.00	.00	.00	210,310.00	210,310.00	.00
	SAL	09/04/24	-18,248.000	18,248.00	.00	.00	-18,248.00	-18,248.00	.00
	PUR	09/06/24	17,983.000	-17,983.00	.00	.00	17,983.00	17,983.00	.00
	PUR	09/09/24	856.000	-856.00	.00	.00	856.00	856.00	.00
	PUR	09/10/24	40.000	-40.00	.00	.00	40.00	40.00	.00
	PUR	09/10/24	21.000	-21.00	.00	.00	21.00	21.00	.00
	PUR	09/11/24	4,454.000	-4,454.00	.00	.00	4,454.00	4,454.00	.00
	PUR	09/11/24	4,773.000	-4,773.00	.00	.00	4,773.00	4,773.00	.00
	SAL	09/12/24	-3,000.000	3,000.00	.00	.00	-3,000.00	-3,000.00	.00
	PUR	09/13/24	969.000	-969.00	.00	.00	969.00	969.00	.00
	SAL	09/16/24	-3,000.000	3,000.00	.00	.00	-3,000.00	-3,000.00	.00
	PUR	09/16/24	877.000	-877.00	.00	.00	877.00	877.00	.00
	PUR	09/17/24	10,406.000	-10,406.00	.00	.00	10,406.00	10,406.00	.00
	PUR	09/17/24	129.000	-129.00	.00	.00	129.00	129.00	.00
	PUR	09/17/24	107.000	-107.00	.00	.00	107.00	107.00	.00
	PUR	09/18/24	800.000	-800.00	.00	.00	800.00	800.00	.00
	SAL	09/19/24	-129.000	129.00	.00	.00	-129.00	-129.00	.00
	PUR	09/19/24	959.000	-959.00	.00	.00	959.00	959.00	.00
	SAL	09/20/24	-12,974.000	12,974.00	.00	.00	-12,974.00	-12,974.00	.00
	PUR	09/23/24	1,118.000	-1,118.00	.00	.00	1,118.00	1,118.00	.00
	PUR	09/24/24	80.000	-80.00	.00	.00	80.00	80.00	.00
	PUR	09/24/24	1,025.000	-1,025.00	.00	.00	1,025.00	1,025.00	.00
	PUR	09/24/24	199,936.000	-199,936.00	.00	.00	199,936.00	199,936.00	.00
	PUR	09/25/24	545.000	-545.00	.00	.00	545.00	545.00	.00
	PUR	09/26/24	182.000	-182.00	.00	.00	182.00	182.00	.00
	PUR	09/26/24	4,875.000	-4,875.00	.00	.00	4,875.00	4,875.00	.00
	PUR	09/26/24	651.000	-651.00	.00	.00	651.00	651.00	.00
	PUR	09/27/24	15,675.000	-15,675.00	.00	.00	15,675.00	15,675.00	.00
	PUR	09/30/24	418.000	-418.00	.00	.00	418.00	418.00	.00
	PUR	10/01/24	993.000	-993.00	.00	.00	993.00	993.00	.00
	PUR	10/01/24	416.000	-416.00	.00	.00	416.00	416.00	.00
	PUR	10/01/24	302.000	-302.00	.00	.00	302.00	302.00	.00
	PUR	10/01/24	31,754.000	-31,754.00	.00	.00	31,754.00	31,754.00	.00
	SAL	10/02/24	-195,858.000	195,858.00	.00	.00	-195,858.00	-195,858.00	.00
	PUR	10/02/24	15,977.000	-15,977.00	.00	.00	15,977.00	15,977.00	.00
	SAL	10/02/24	-6,749.000	6,749.00	.00	.00	-6,749.00	-6,749.00	.00
	PUR	10/04/24	229.000	-229.00	.00	.00	229.00	229.00	.00
	SAL	10/07/24	-10,381.000	10,381.00	.00	.00	-10,381.00	-10,381.00	.00

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BLF FEDFUND CASH RESERVE	PUR	10/08/24	89.000	-89.00	.00	.00	89.00	89.00	.00
	SAL	10/08/24	-11,372.000	11,372.00	.00	.00	-11,372.00	-11,372.00	.00
	PUR	10/09/24	44.000	-44.00	.00	.00	44.00	44.00	.00
	SAL	10/09/24	-10,054.000	10,054.00	.00	.00	-10,054.00	-10,054.00	.00
	PUR	10/10/24	133.000	-133.00	.00	.00	133.00	133.00	.00
	PUR	10/11/24	3,119.000	-3,119.00	.00	.00	3,119.00	3,119.00	.00
	PUR	10/14/24	486.000	-486.00	.00	.00	486.00	486.00	.00
	SAL	10/15/24	-8,000.000	8,000.00	.00	.00	-8,000.00	-8,000.00	.00
	PUR	10/15/24	227.000	-227.00	.00	.00	227.00	227.00	.00
	PUR	10/16/24	23,156.000	-23,156.00	.00	.00	23,156.00	23,156.00	.00
	PUR	10/16/24	9,025.000	-9,025.00	.00	.00	9,025.00	9,025.00	.00
	PUR	10/17/24	159,600.000	-159,600.00	.00	.00	159,600.00	159,600.00	.00
	PUR	10/17/24	10,005.000	-10,005.00	.00	.00	10,005.00	10,005.00	.00
	PUR	10/18/24	50,000.000	-50,000.00	.00	.00	50,000.00	50,000.00	.00
	SAL	10/18/24	-313,573.000	313,573.00	.00	.00	-313,573.00	-313,573.00	.00
	PUR	10/18/24	69,046.000	-69,046.00	.00	.00	69,046.00	69,046.00	.00
	PUR	10/22/24	1,418.000	-1,418.00	.00	.00	1,418.00	1,418.00	.00
	PUR	10/22/24	8,594.000	-8,594.00	.00	.00	8,594.00	8,594.00	.00
	SAL	10/23/24	-2,331.000	2,331.00	.00	.00	-2,331.00	-2,331.00	.00
	PUR	10/24/24	11,495.000	-11,495.00	.00	.00	11,495.00	11,495.00	.00
	PUR	10/25/24	236.000	-236.00	.00	.00	236.00	236.00	.00
	PUR	10/28/24	291.000	-291.00	.00	.00	291.00	291.00	.00
	SAL	10/29/24	-236.000	236.00	.00	.00	-236.00	-236.00	.00
	SAL	10/29/24	-138,224.000	138,224.00	.00	.00	-138,224.00	-138,224.00	.00
	PUR	11/01/24	686.000	-686.00	.00	.00	686.00	686.00	.00
	PUR	11/01/24	516.000	-516.00	.00	.00	516.00	516.00	.00
	PUR	11/01/24	7,188.000	-7,188.00	.00	.00	7,188.00	7,188.00	.00
	PUR	11/01/24	504.000	-504.00	.00	.00	504.00	504.00	.00
	PUR	11/01/24	1,089.000	-1,089.00	.00	.00	1,089.00	1,089.00	.00
	PUR	11/04/24	1,789.000	-1,789.00	.00	.00	1,789.00	1,789.00	.00
	SAL	11/04/24	-197,688.000	197,688.00	.00	.00	-197,688.00	-197,688.00	.00
	SAL	11/04/24	-6,403.000	6,403.00	.00	.00	-6,403.00	-6,403.00	.00
	PUR	11/05/24	62.000	-62.00	.00	.00	62.00	62.00	.00
	PUR	11/05/24	271.000	-271.00	.00	.00	271.00	271.00	.00
	PUR	11/05/24	567.000	-567.00	.00	.00	567.00	567.00	.00
	SAL	11/06/24	-86.000	86.00	.00	.00	-86.00	-86.00	.00
	SAL	11/06/24	-5,486.000	5,486.00	.00	.00	-5,486.00	-5,486.00	.00
	PUR	11/07/24	574.000	-574.00	.00	.00	574.00	574.00	.00

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BLF FEDFUND CASH RESERVE	PUR	11/08/24	90.000	-90.00	.00	.00	90.00	90.00	.00
	PUR	11/11/24	2,012.000	-2,012.00	.00	.00	2,012.00	2,012.00	.00
	PUR	11/11/24	19.000	-19.00	.00	.00	19.00	19.00	.00
	PUR	11/12/24	7,813.000	-7,813.00	.00	.00	7,813.00	7,813.00	.00
	PUR	11/13/24	2,078.000	-2,078.00	.00	.00	2,078.00	2,078.00	.00
	PUR	11/13/24	238,012.000	-238,012.00	.00	.00	238,012.00	238,012.00	.00
	SAL	11/14/24	-238,059.000	238,059.00	.00	.00	-238,059.00	-238,059.00	.00
	SAL	11/15/24	-5,625.000	5,625.00	.00	.00	-5,625.00	-5,625.00	.00
	SAL	11/15/24	-36,910.000	36,910.00	.00	.00	-36,910.00	-36,910.00	.00
	SAL	11/15/24	-5,040.000	5,040.00	.00	.00	-5,040.00	-5,040.00	.00
	PUR	11/15/24	2,560.000	-2,560.00	.00	.00	2,560.00	2,560.00	.00
	PUR	11/18/24	522,562.000	-522,562.00	.00	.00	522,562.00	522,562.00	.00
	PUR	11/18/24	42,018.000	-42,018.00	.00	.00	42,018.00	42,018.00	.00
	PUR	11/18/24	174.000	-174.00	.00	.00	174.00	174.00	.00
	PUR	11/19/24	164.000	-164.00	.00	.00	164.00	164.00	.00
	PUR	11/19/24	124.000	-124.00	.00	.00	124.00	124.00	.00
	SAL	11/20/24	-3,000.000	3,000.00	.00	.00	-3,000.00	-3,000.00	.00
	PUR	11/20/24	171.000	-171.00	.00	.00	171.00	171.00	.00
	SAL	11/21/24	-499,130.000	499,130.00	.00	.00	-499,130.00	-499,130.00	.00
	SAL	11/21/24	-12,359.000	12,359.00	.00	.00	-12,359.00	-12,359.00	.00
	SAL	11/22/24	-302.000	302.00	.00	.00	-302.00	-302.00	.00
	PUR	11/25/24	200,000.000	-200,000.00	.00	.00	200,000.00	200,000.00	.00
	PUR	11/25/24	4,903.000	-4,903.00	.00	.00	4,903.00	4,903.00	.00
	PUR	11/25/24	833.000	-833.00	.00	.00	833.00	833.00	.00
	PUR	11/26/24	5,823.000	-5,823.00	.00	.00	5,823.00	5,823.00	.00
	PUR	11/26/24	475.000	-475.00	.00	.00	475.00	475.00	.00
	SAL	11/27/24	-3,846.000	3,846.00	.00	.00	-3,846.00	-3,846.00	.00
	SAL	11/29/24	-16,741.000	16,741.00	.00	.00	-16,741.00	-16,741.00	.00
	PUR	12/02/24	352.000	-352.00	.00	.00	352.00	352.00	.00
	PUR	12/02/24	194.000	-194.00	.00	.00	194.00	194.00	.00
	SAL	12/02/24	-3,000.000	3,000.00	.00	.00	-3,000.00	-3,000.00	.00
	PUR	12/02/24	177.000	-177.00	.00	.00	177.00	177.00	.00
	SAL	12/02/24	-5,044.000	5,044.00	.00	.00	-5,044.00	-5,044.00	.00
	SAL	12/03/24	-195,947.000	195,947.00	.00	.00	-195,947.00	-195,947.00	.00
	PUR	12/03/24	408,080.000	-408,080.00	.00	.00	408,080.00	408,080.00	.00
	SAL	12/03/24	-5,964.000	5,964.00	.00	.00	-5,964.00	-5,964.00	.00
	PUR	12/04/24	458.000	-458.00	.00	.00	458.00	458.00	.00
	PUR	12/05/24	386.000	-386.00	.00	.00	386.00	386.00	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLF FEDFUND CASH RESERVE	PUR	12/06/24	1,110.000	-1,110.00	.00	.00	1,110.00	1,110.00	.00
	PUR	12/09/24	8.000	-8.00	.00	.00	8.00	8.00	.00
	PUR	12/09/24	12,388.000	-12,388.00	.00	.00	12,388.00	12,388.00	.00
	PUR	12/10/24	121.000	-121.00	.00	.00	121.00	121.00	.00
	PUR	12/10/24	8,835.000	-8,835.00	.00	.00	8,835.00	8,835.00	.00
	PUR	12/10/24	46.000	-46.00	.00	.00	46.00	46.00	.00
	PUR	12/11/24	34.000	-34.00	.00	.00	34.00	34.00	.00
	PUR	12/11/24	4,535.000	-4,535.00	.00	.00	4,535.00	4,535.00	.00
	SAL	12/12/24	-3,000.000	3,000.00	.00	.00	-3,000.00	-3,000.00	.00
	SAL	12/13/24	-34.000	34.00	.00	.00	-34.00	-34.00	.00
	SAL	12/13/24	-1,593.000	1,593.00	.00	.00	-1,593.00	-1,593.00	.00
	SAL	12/16/24	-8,896.000	8,896.00	.00	.00	-8,896.00	-8,896.00	.00
	PUR	12/16/24	78.000	-78.00	.00	.00	78.00	78.00	.00
	PUR	12/17/24	832.000	-832.00	.00	.00	832.00	832.00	.00
	SAL	12/18/24	-421,965.000	421,965.00	.00	.00	-421,965.00	-421,965.00	.00
	PUR	12/18/24	200,000.000	-200,000.00	.00	.00	200,000.00	200,000.00	.00
	PUR	12/18/24	774.000	-774.00	.00	.00	774.00	774.00	.00
	SAL	12/19/24	-4,839.000	4,839.00	.00	.00	-4,839.00	-4,839.00	.00
	PUR	12/20/24	82.000	-82.00	.00	.00	82.00	82.00	.00
	SAL	12/23/24	-7,685.000	7,685.00	.00	.00	-7,685.00	-7,685.00	.00
	PUR	12/23/24	53,212.000	-53,212.00	.00	.00	53,212.00	53,212.00	.00
	PUR	12/24/24	5,400.000	-5,400.00	.00	.00	5,400.00	5,400.00	.00
	PUR	12/24/24	102.000	-102.00	.00	.00	102.00	102.00	.00
	PUR	12/24/24	285.000	-285.00	.00	.00	285.00	285.00	.00
	PUR	12/26/24	28,727.000	-28,727.00	.00	.00	28,727.00	28,727.00	.00
	SAL	12/27/24	-102.000	102.00	.00	.00	-102.00	-102.00	.00
	PUR	12/27/24	8,405.000	-8,405.00	.00	.00	8,405.00	8,405.00	.00
	PUR	12/30/24	1,654.000	-1,654.00	.00	.00	1,654.00	1,654.00	.00
	PUR	12/31/24	552.000	-552.00	.00	.00	552.00	552.00	.00
	PUR	01/02/25	943.000	-943.00	.00	.00	943.00	943.00	.00
	PUR	01/02/25	5,687.000	-5,687.00	.00	.00	5,687.00	5,687.00	.00
	PUR	01/02/25	467.000	-467.00	.00	.00	467.00	467.00	.00
	PUR	01/02/25	170.000	-170.00	.00	.00	170.00	170.00	.00
	PUR	01/02/25	1,973.000	-1,973.00	.00	.00	1,973.00	1,973.00	.00
	PUR	01/03/25	1,642.000	-1,642.00	.00	.00	1,642.00	1,642.00	.00
	SAL	01/03/25	-7,784.000	7,784.00	.00	.00	-7,784.00	-7,784.00	.00
	SAL	01/03/25	-195,709.000	195,709.00	.00	.00	-195,709.00	-195,709.00	.00
	PUR	01/06/25	582.000	-582.00	.00	.00	582.00	582.00	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

02/01/24 THROUGH 01/31/25

ACCOUNT
35-20-800-3519592

RENPRO CORPORATION/COMBO

VALUATION

29,681,376.32 THRESHOLD
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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLF FEDFUND CASH RESERVE	SAL	01/06/25	-1,153.000	1,153.00	.00	.00	-1,153.00	-1,153.00	.00
	PUR	01/07/25	92.000	-92.00	.00	.00	92.00	92.00	.00
	SAL	01/07/25	-239.000	239.00	.00	.00	-239.00	-239.00	.00
	PUR	01/07/25	954.000	-954.00	.00	.00	954.00	954.00	.00
	PUR	01/09/25	1,158.000	-1,158.00	.00	.00	1,158.00	1,158.00	.00
	PUR	01/10/25	130.000	-130.00	.00	.00	130.00	130.00	.00
	PUR	01/13/25	40.000	-40.00	.00	.00	40.00	40.00	.00
	PUR	01/13/25	1,824.000	-1,824.00	.00	.00	1,824.00	1,824.00	.00
	PUR	01/14/25	1,589.000	-1,589.00	.00	.00	1,589.00	1,589.00	.00
	PUR	01/15/25	268.000	-268.00	.00	.00	268.00	268.00	.00
	PUR	01/16/25	17,900.000	-17,900.00	.00	.00	17,900.00	17,900.00	.00
	PUR	01/16/25	815.000	-815.00	.00	.00	815.00	815.00	.00
	PUR	01/17/25	2,939.000	-2,939.00	.00	.00	2,939.00	2,939.00	.00
	PUR	01/17/25	4,054.000	-4,054.00	.00	.00	4,054.00	4,054.00	.00
	PUR	01/21/25	508.000	-508.00	.00	.00	508.00	508.00	.00
	SAL	01/23/25	-27,206.000	27,206.00	.00	.00	-27,206.00	-27,206.00	.00
	SAL	01/23/25	-104,931.000	104,931.00	.00	.00	-104,931.00	-104,931.00	.00
	SAL	01/23/25	-2,766.000	2,766.00	.00	.00	-2,766.00	-2,766.00	.00
	PUR	01/24/25	5,937.000	-5,937.00	.00	.00	5,937.00	5,937.00	.00
	PUR	01/24/25	252,265.000	-252,265.00	.00	.00	252,265.00	252,265.00	.00
	PUR	01/27/25	79.000	-79.00	.00	.00	79.00	79.00	.00
	PUR	01/28/25	8,336.000	-8,336.00	.00	.00	8,336.00	8,336.00	.00
	SAL	01/29/25	-3,000.000	3,000.00	.00	.00	-3,000.00	-3,000.00	.00
	PUR	01/29/25	10,601.000	-10,601.00	.00	.00	10,601.00	10,601.00	.00
	PUR	01/30/25	306.000	-306.00	.00	.00	306.00	306.00	.00
	PUR	01/30/25	68,281.000	-68,281.00	.00	.00	68,281.00	68,281.00	.00
	SAL	01/31/25	-18,690.000	18,690.00	.00	.00	-18,690.00	-18,690.00	.00
318 PURCHASES FOR			5,328,255.00	127 SALES FOR	5,514,803.00	ISSUE AGGREGATE TOTAL	10,843,058.00		
BLF FEDFUND	PUR	02/01/24	1,908.000	-1,908.00	.00	.00	1,908.00	1,908.00	.00
	SAL	02/14/24	-6,487.000	6,487.00	.00	.00	-6,487.00	-6,487.00	.00
	SAL	02/16/24	-15,000.000	15,000.00	.00	.00	-15,000.00	-15,000.00	.00
	SAL	02/26/24	-220,000.000	220,000.00	.00	.00	-220,000.00	-220,000.00	.00
	PUR	03/01/24	1,448.000	-1,448.00	.00	.00	1,448.00	1,448.00	.00
	PUR	03/08/24	482,000.000	-482,000.00	.00	.00	482,000.00	482,000.00	.00
	SAL	03/15/24	-25,000.000	25,000.00	.00	.00	-25,000.00	-25,000.00	.00
	PUR	03/18/24	37,000.000	-37,000.00	.00	.00	37,000.00	37,000.00	.00
	PUR	04/01/24	2,327.000	-2,327.00	.00	.00	2,327.00	2,327.00	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

02/01/24 THROUGH 01/31/25

ACCOUNT
35-20-800-3519592

RENPRO CORPORATION/COMBO

VALUATION

29,681,376.32 THRESHOLD

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLF FEDFUND	SAL	04/25/24	-200,000.000	200,000.00	.00	.00	-200,000.00	-200,000.00	.00
	PUR	05/01/24	2,589.000	-2,589.00	.00	.00	2,589.00	2,589.00	.00
	SAL	05/24/24	-200,000.000	200,000.00	.00	.00	-200,000.00	-200,000.00	.00
	PUR	06/03/24	1,758.000	-1,758.00	.00	.00	1,758.00	1,758.00	.00
	SAL	06/24/24	-75,000.000	75,000.00	.00	.00	-75,000.00	-75,000.00	.00
	PUR	07/01/24	1,003.000	-1,003.00	.00	.00	1,003.00	1,003.00	.00
	PUR	07/22/24	250,000.000	-250,000.00	.00	.00	250,000.00	250,000.00	.00
	PUR	08/01/24	1,145.000	-1,145.00	.00	.00	1,145.00	1,145.00	.00
	PUR	08/14/24	126,000.000	-126,000.00	.00	.00	126,000.00	126,000.00	.00
	SAL	08/26/24	-200,000.000	200,000.00	.00	.00	-200,000.00	-200,000.00	.00
	PUR	09/03/24	2,046.000	-2,046.00	.00	.00	2,046.00	2,046.00	.00
	SAL	09/23/24	-200,000.000	200,000.00	.00	.00	-200,000.00	-200,000.00	.00
	PUR	10/01/24	1,266.000	-1,266.00	.00	.00	1,266.00	1,266.00	.00
	PUR	10/18/24	260,000.000	-260,000.00	.00	.00	260,000.00	260,000.00	.00
	PUR	10/30/24	237,000.000	-237,000.00	.00	.00	237,000.00	237,000.00	.00
	PUR	11/01/24	1,182.000	-1,182.00	.00	.00	1,182.00	1,182.00	.00
	SAL	11/12/24	-236,000.000	236,000.00	.00	.00	-236,000.00	-236,000.00	.00
	PUR	11/15/24	126,000.000	-126,000.00	.00	.00	126,000.00	126,000.00	.00
	SAL	11/22/24	-200,000.000	200,000.00	.00	.00	-200,000.00	-200,000.00	.00
	PUR	12/02/24	1,953.000	-1,953.00	.00	.00	1,953.00	1,953.00	.00
	SAL	12/17/24	-200,000.000	200,000.00	.00	.00	-200,000.00	-200,000.00	.00
	PUR	01/02/25	957.000	-957.00	.00	.00	957.00	957.00	.00
	PUR	01/23/25	255,000.000	-255,000.00	.00	.00	255,000.00	255,000.00	.00
20 PURCHASES FOR			1,792,582.00	12 SALES FOR	1,777,487.00	ISSUE AGGREGATE TOTAL	3,570,069.00		

Pension Plan of Renfro Corporation
 EIN: 56-0375140 Plan: 002
 Schedule SB, Line 26 - Schedule of Active Participant Data

APPENDIX I. SUMMARY OF PLAN PARTICIPANTS (continued)

C. Age and Service Distribution as of February 1, 2024

Age	Years of Service						Total
	0 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 & Over	
20 - 24	0	0	0	0	0	0	0
25 - 29	0	0	0	0	0	0	0
30 - 34	0	0	0	0	0	0	0
35 - 39	0	0	0	3	1	0	4
40 - 44	0	0	0	12	7	1	20
45 - 49	0	0	0	5	9	10	24
50 - 54	0	0	0	8	16	20	44
55 - 59	0	0	0	8	15	30	53
60 - 64	0	0	0	10	7	20	37
65 & Over	0	0	0	5	7	21	33
Totals	0	0	0	51	62	102	215

Average Age: 56.25

Average Service: 25.75

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

APPENDIX III. SUMMARY OF ACTUARIAL ASSUMPTIONS AND METHODS

A. Interest Assumptions for Funding Calculations

1. Segment Rates used to calculate Funding Target
 - a. Segment 1 4.75% per year for first 5 years
 - b. Segment 2 5.05% per year for next 15 years
 - c. Segment 3 5.59% per year after 20 years
2. Effective Rate of Interest 5.19% per year

B. Mortality Assumptions

1. Healthy Lives - Funding IRS 2024 Generational Mortality Table
2. Disabled Lives - Funding Revenue Ruling 96-7 Disabled Mortality Table

C. Retirement Assumptions

<u>Age</u>	<u>Probability of Retirement</u>
55-61	5%
62	20%
63-64	10%
65-69	50%
70 & Over	100%

D. Withdrawal Assumptions

Sample rates of withdrawal are shown below:

<u>Age</u>	<u>Years of Service</u>					
	<u>0</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
25	57.8%	48.1%	39.4%	31.9%	25.6%	20.3%
40	48.3%	36.9%	27.6%	20.3%	14.8%	10.6%
55	39.8%	27.8%	18.9%	12.6%	8.3%	5.4%

E. Disability Assumptions

1955 UAW Disability

F. Expense Assumptions

Prior year actual recurring expenses rounded up to the next \$1,000

G. Family Composition

80% of male participants and 50% of female participants are assumed to be married with husbands three years older than wives.

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

APPENDIX III. SUMMARY OF ACTUARIAL ASSUMPTIONS AND METHODS (continued)

H. Asset Valuation Method

Two-year spread of the difference between actual investment earnings and expected investment earnings at a rate equal to the lesser of 7.25% or the third segment rate used for that year's actuarial valuation. The resulting actuarial asset value cannot be less than 90% or greater than 110% of market value.

I. Form of Payment

Single Life Annuity

PENSION PLAN OF RENFRO CORPORATION
SUPPLEMENTAL SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
For the Year Ended January 31, 2025

Form 5500, Schedule H, Line 4j:
EIN: 56-0375140
Plan Number: 002

(a)	(b)	(c)	(d)	(f)	(g)	(h)	(i)
<u>Identity of party involved</u>	<u>Description of asset (including interest rate and maturity in case of a loan)</u>	<u>Purchase price</u>	<u>Selling price</u>	<u>Expense incurred with transaction</u>	<u>Cost of asset</u>	<u>Current value of asset on transaction date</u>	<u>Net gain or (loss)</u>

Category (ii) - Series of non-security transactions
with same party in excess of 5% of Plan assets

Please see appendix A

Column (e) omitted as not applicable.
There were no Category (i), (iii), or (iv) transactions
during the year ended January 31, 2025.

APPENDIX A

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

02/01/24 THROUGH 01/31/25

ACCOUNT
35-20-800-3519592

RENPRO CORPORATION/COMBO

VALUATION

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLF FEDFUND CASH RESERVE	PUR	02/01/24	423.000	-423.00	.00	.00	423.00	423.00	.00
	PUR	02/01/24	1,555.000	-1,555.00	.00	.00	1,555.00	1,555.00	.00
	PUR	02/01/24	6,625.000	-6,625.00	.00	.00	6,625.00	6,625.00	.00
	SAL	02/01/24	-27,430.000	27,430.00	.00	.00	-27,430.00	-27,430.00	.00
	PUR	02/01/24	1,028.000	-1,028.00	.00	.00	1,028.00	1,028.00	.00
	PUR	02/01/24	1,034.000	-1,034.00	.00	.00	1,034.00	1,034.00	.00
	SAL	02/02/24	-3,234.000	3,234.00	.00	.00	-3,234.00	-3,234.00	.00
	SAL	02/02/24	-197,239.000	197,239.00	.00	.00	-197,239.00	-197,239.00	.00
	SAL	02/02/24	-21,566.000	21,566.00	.00	.00	-21,566.00	-21,566.00	.00
	PUR	02/05/24	181.000	-181.00	.00	.00	181.00	181.00	.00
	PUR	02/06/24	35.000	-35.00	.00	.00	35.00	35.00	.00
	PUR	02/06/24	500.000	-500.00	.00	.00	500.00	500.00	.00
	PUR	02/07/24	94.000	-94.00	.00	.00	94.00	94.00	.00
	SAL	02/07/24	-63,586.000	63,586.00	.00	.00	-63,586.00	-63,586.00	.00
	PUR	02/08/24	570.000	-570.00	.00	.00	570.00	570.00	.00
	SAL	02/09/24	-2,896.000	2,896.00	.00	.00	-2,896.00	-2,896.00	.00
	SAL	02/12/24	-4,641.000	4,641.00	.00	.00	-4,641.00	-4,641.00	.00
	PUR	02/13/24	7,800.000	-7,800.00	.00	.00	7,800.00	7,800.00	.00
	SAL	02/13/24	-14,259.000	14,259.00	.00	.00	-14,259.00	-14,259.00	.00
	SAL	02/14/24	-28,199.000	28,199.00	.00	.00	-28,199.00	-28,199.00	.00
	PUR	02/14/24	1,129.000	-1,129.00	.00	.00	1,129.00	1,129.00	.00
	PUR	02/15/24	107.000	-107.00	.00	.00	107.00	107.00	.00
	PUR	02/16/24	27,499.000	-27,499.00	.00	.00	27,499.00	27,499.00	.00
	PUR	02/16/24	23,068.000	-23,068.00	.00	.00	23,068.00	23,068.00	.00
	PUR	02/20/24	12,074.000	-12,074.00	.00	.00	12,074.00	12,074.00	.00
	SAL	02/20/24	-9,084.000	9,084.00	.00	.00	-9,084.00	-9,084.00	.00
	SAL	02/21/24	-5,309.000	5,309.00	.00	.00	-5,309.00	-5,309.00	.00
	PUR	02/21/24	699.000	-699.00	.00	.00	699.00	699.00	.00
	PUR	02/22/24	384.000	-384.00	.00	.00	384.00	384.00	.00
	SAL	02/23/24	-3,381.000	3,381.00	.00	.00	-3,381.00	-3,381.00	.00
	SAL	02/26/24	-384.000	384.00	.00	.00	-384.00	-384.00	.00
	PUR	02/26/24	998.000	-998.00	.00	.00	998.00	998.00	.00
	PUR	02/27/24	220,000.000	-220,000.00	.00	.00	220,000.00	220,000.00	.00
	SAL	02/28/24	-3,000.000	3,000.00	.00	.00	-3,000.00	-3,000.00	.00
	PUR	02/28/24	8,923.000	-8,923.00	.00	.00	8,923.00	8,923.00	.00
	SAL	02/29/24	-8,851.000	8,851.00	.00	.00	-8,851.00	-8,851.00	.00
	PUR	03/01/24	92.000	-92.00	.00	.00	92.00	92.00	.00
	PUR	03/01/24	549.000	-549.00	.00	.00	549.00	549.00	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

02/01/24 THROUGH 01/31/25

ACCOUNT
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RENPRO CORPORATION/COMBO

VALUATION

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLF FEDFUND CASH RESERVE	PUR	03/01/24	3,250.000	-3,250.00	.00	.00	3,250.00	3,250.00	.00
	PUR	03/01/24	719.000	-719.00	.00	.00	719.00	719.00	.00
	PUR	03/01/24	660.000	-660.00	.00	.00	660.00	660.00	.00
	SAL	03/04/24	-197,477.000	197,477.00	.00	.00	-197,477.00	-197,477.00	.00
	PUR	03/04/24	3,367.000	-3,367.00	.00	.00	3,367.00	3,367.00	.00
	SAL	03/04/24	-6,277.000	6,277.00	.00	.00	-6,277.00	-6,277.00	.00
	PUR	03/05/24	48.000	-48.00	.00	.00	48.00	48.00	.00
	PUR	03/05/24	313.000	-313.00	.00	.00	313.00	313.00	.00
	SAL	03/06/24	-336.000	336.00	.00	.00	-336.00	-336.00	.00
	PUR	03/06/24	1,450.000	-1,450.00	.00	.00	1,450.00	1,450.00	.00
	SAL	03/07/24	-311.000	311.00	.00	.00	-311.00	-311.00	.00
	PUR	03/07/24	3,614.000	-3,614.00	.00	.00	3,614.00	3,614.00	.00
	PUR	03/08/24	13,400.000	-13,400.00	.00	.00	13,400.00	13,400.00	.00
	PUR	03/11/24	1,820.000	-1,820.00	.00	.00	1,820.00	1,820.00	.00
	PUR	03/12/24	4,444.000	-4,444.00	.00	.00	4,444.00	4,444.00	.00
	PUR	03/12/24	2,824.000	-2,824.00	.00	.00	2,824.00	2,824.00	.00
	PUR	03/13/24	122.000	-122.00	.00	.00	122.00	122.00	.00
	SAL	03/14/24	-73.000	73.00	.00	.00	-73.00	-73.00	.00
	PUR	03/14/24	506.000	-506.00	.00	.00	506.00	506.00	.00
	PUR	03/15/24	4,938.000	-4,938.00	.00	.00	4,938.00	4,938.00	.00
	SAL	03/15/24	-22,279.000	22,279.00	.00	.00	-22,279.00	-22,279.00	.00
	PUR	03/15/24	879.000	-879.00	.00	.00	879.00	879.00	.00
	PUR	03/18/24	5,468.000	-5,468.00	.00	.00	5,468.00	5,468.00	.00
	PUR	03/18/24	250,130.000	-250,130.00	.00	.00	250,130.00	250,130.00	.00
	PUR	03/18/24	886.000	-886.00	.00	.00	886.00	886.00	.00
	PUR	03/19/24	119.000	-119.00	.00	.00	119.00	119.00	.00
	PUR	03/20/24	229.000	-229.00	.00	.00	229.00	229.00	.00
	SAL	03/21/24	-4,565.000	4,565.00	.00	.00	-4,565.00	-4,565.00	.00
	PUR	03/21/24	5,870.000	-5,870.00	.00	.00	5,870.00	5,870.00	.00
	PUR	03/22/24	441.000	-441.00	.00	.00	441.00	441.00	.00
	SAL	03/22/24	-755.000	755.00	.00	.00	-755.00	-755.00	.00
	PUR	03/25/24	1,662.000	-1,662.00	.00	.00	1,662.00	1,662.00	.00
	SAL	03/25/24	-8,134.000	8,134.00	.00	.00	-8,134.00	-8,134.00	.00
	PUR	03/26/24	8,075.000	-8,075.00	.00	.00	8,075.00	8,075.00	.00
	PUR	03/26/24	785.000	-785.00	.00	.00	785.00	785.00	.00
	SAL	03/27/24	-341.000	341.00	.00	.00	-341.00	-341.00	.00
	PUR	03/27/24	6,166.000	-6,166.00	.00	.00	6,166.00	6,166.00	.00
	PUR	03/28/24	21,408.000	-21,408.00	.00	.00	21,408.00	21,408.00	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLF FEDFUND CASH RESERVE	PUR	04/01/24	724.000	-724.00	.00	.00	724.00	724.00	.00
	PUR	04/01/24	445.000	-445.00	.00	.00	445.00	445.00	.00
	PUR	04/01/24	795.000	-795.00	.00	.00	795.00	795.00	.00
	SAL	04/01/24	-917.000	917.00	.00	.00	-917.00	-917.00	.00
	PUR	04/02/24	15,539.000	-15,539.00	.00	.00	15,539.00	15,539.00	.00
	SAL	04/02/24	-198,452.000	198,452.00	.00	.00	-198,452.00	-198,452.00	.00
	SAL	04/02/24	-4,812.000	4,812.00	.00	.00	-4,812.00	-4,812.00	.00
	PUR	04/03/24	621.000	-621.00	.00	.00	621.00	621.00	.00
	SAL	04/03/24	-67.000	67.00	.00	.00	-67.00	-67.00	.00
	PUR	04/04/24	917.000	-917.00	.00	.00	917.00	917.00	.00
	PUR	04/05/24	6,277.000	-6,277.00	.00	.00	6,277.00	6,277.00	.00
	SAL	04/08/24	-6,000.000	6,000.00	.00	.00	-6,000.00	-6,000.00	.00
	PUR	04/08/24	1,324.000	-1,324.00	.00	.00	1,324.00	1,324.00	.00
	PUR	04/09/24	60.000	-60.00	.00	.00	60.00	60.00	.00
	PUR	04/09/24	66.000	-66.00	.00	.00	66.00	66.00	.00
	PUR	04/09/24	472.000	-472.00	.00	.00	472.00	472.00	.00
	SAL	04/10/24	-941.000	941.00	.00	.00	-941.00	-941.00	.00
	PUR	04/10/24	1,976.000	-1,976.00	.00	.00	1,976.00	1,976.00	.00
	PUR	04/12/24	219.000	-219.00	.00	.00	219.00	219.00	.00
	PUR	04/12/24	4,410.000	-4,410.00	.00	.00	4,410.00	4,410.00	.00
	PUR	04/15/24	291.000	-291.00	.00	.00	291.00	291.00	.00
	SAL	04/16/24	-219.000	219.00	.00	.00	-219.00	-219.00	.00
	PUR	04/16/24	792.000	-792.00	.00	.00	792.00	792.00	.00
	PUR	04/16/24	23,156.000	-23,156.00	.00	.00	23,156.00	23,156.00	.00
	PUR	04/18/24	856.000	-856.00	.00	.00	856.00	856.00	.00
	SAL	04/19/24	-1,681.000	1,681.00	.00	.00	-1,681.00	-1,681.00	.00
	PUR	04/19/24	586.000	-586.00	.00	.00	586.00	586.00	.00
	SAL	04/22/24	-6,000.000	6,000.00	.00	.00	-6,000.00	-6,000.00	.00
	PUR	04/22/24	25,563.000	-25,563.00	.00	.00	25,563.00	25,563.00	.00
	SAL	04/23/24	-33,773.000	33,773.00	.00	.00	-33,773.00	-33,773.00	.00
	PUR	04/25/24	24.000	-24.00	.00	.00	24.00	24.00	.00
	SAL	04/25/24	-3,547.000	3,547.00	.00	.00	-3,547.00	-3,547.00	.00
	PUR	04/26/24	200,000.000	-200,000.00	.00	.00	200,000.00	200,000.00	.00
	PUR	04/26/24	580.000	-580.00	.00	.00	580.00	580.00	.00
	PUR	04/29/24	128.000	-128.00	.00	.00	128.00	128.00	.00
	SAL	04/29/24	-17,113.000	17,113.00	.00	.00	-17,113.00	-17,113.00	.00
	PUR	05/01/24	303.000	-303.00	.00	.00	303.00	303.00	.00
	PUR	05/01/24	860.000	-860.00	.00	.00	860.00	860.00	.00

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BLF FEDFUND CASH RESERVE	PUR	05/01/24	7,188.000	-7,188.00	.00	.00	7,188.00	7,188.00	.00
	PUR	05/01/24	907.000	-907.00	.00	.00	907.00	907.00	.00
	PUR	05/01/24	16,487.000	-16,487.00	.00	.00	16,487.00	16,487.00	.00
	SAL	05/02/24	-196,537.000	196,537.00	.00	.00	-196,537.00	-196,537.00	.00
	PUR	05/02/24	1,915.000	-1,915.00	.00	.00	1,915.00	1,915.00	.00
	SAL	05/02/24	-5,817.000	5,817.00	.00	.00	-5,817.00	-5,817.00	.00
	SAL	05/03/24	-205,884.000	205,884.00	.00	.00	-205,884.00	-205,884.00	.00
	PUR	05/03/24	733.000	-733.00	.00	.00	733.00	733.00	.00
	PUR	05/06/24	66.000	-66.00	.00	.00	66.00	66.00	.00
	PUR	05/07/24	74.000	-74.00	.00	.00	74.00	74.00	.00
	PUR	05/07/24	3,238.000	-3,238.00	.00	.00	3,238.00	3,238.00	.00
	PUR	05/08/24	82.000	-82.00	.00	.00	82.00	82.00	.00
	PUR	05/08/24	702.000	-702.00	.00	.00	702.00	702.00	.00
	PUR	05/09/24	1,577.000	-1,577.00	.00	.00	1,577.00	1,577.00	.00
	SAL	05/10/24	-2,604.000	2,604.00	.00	.00	-2,604.00	-2,604.00	.00
	PUR	05/10/24	7,847.000	-7,847.00	.00	.00	7,847.00	7,847.00	.00
	PUR	05/10/24	214.000	-214.00	.00	.00	214.00	214.00	.00
	PUR	05/14/24	938.000	-938.00	.00	.00	938.00	938.00	.00
	PUR	05/15/24	98.000	-98.00	.00	.00	98.00	98.00	.00
	PUR	05/16/24	16,937.000	-16,937.00	.00	.00	16,937.00	16,937.00	.00
	PUR	05/16/24	1,828.000	-1,828.00	.00	.00	1,828.00	1,828.00	.00
	SAL	05/17/24	-137.000	137.00	.00	.00	-137.00	-137.00	.00
	SAL	05/20/24	-29,748.000	29,748.00	.00	.00	-29,748.00	-29,748.00	.00
	PUR	05/20/24	286.000	-286.00	.00	.00	286.00	286.00	.00
	SAL	05/21/24	-3,537.000	3,537.00	.00	.00	-3,537.00	-3,537.00	.00
	PUR	05/21/24	938.000	-938.00	.00	.00	938.00	938.00	.00
	SAL	05/22/24	-54.000	54.00	.00	.00	-54.00	-54.00	.00
	PUR	05/22/24	2,387.000	-2,387.00	.00	.00	2,387.00	2,387.00	.00
	SAL	05/23/24	-3,141.000	3,141.00	.00	.00	-3,141.00	-3,141.00	.00
	PUR	05/23/24	744.000	-744.00	.00	.00	744.00	744.00	.00
	SAL	05/24/24	-561.000	561.00	.00	.00	-561.00	-561.00	.00
	PUR	05/28/24	200,000.000	-200,000.00	.00	.00	200,000.00	200,000.00	.00
	PUR	05/28/24	720.000	-720.00	.00	.00	720.00	720.00	.00
	PUR	05/29/24	216.000	-216.00	.00	.00	216.00	216.00	.00
	PUR	05/30/24	158.000	-158.00	.00	.00	158.00	158.00	.00
	PUR	05/31/24	2,642.000	-2,642.00	.00	.00	2,642.00	2,642.00	.00
	PUR	06/03/24	264.000	-264.00	.00	.00	264.00	264.00	.00
	PUR	06/03/24	254.000	-254.00	.00	.00	254.00	254.00	.00

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BLF FEDFUND CASH RESERVE	PUR	06/03/24	3,781.000	-3,781.00	.00	.00	3,781.00	3,781.00	.00
	PUR	06/03/24	879.000	-879.00	.00	.00	879.00	879.00	.00
	PUR	06/03/24	2,836.000	-2,836.00	.00	.00	2,836.00	2,836.00	.00
	PUR	06/04/24	1,414.000	-1,414.00	.00	.00	1,414.00	1,414.00	.00
	SAL	06/04/24	-196,994.000	196,994.00	.00	.00	-196,994.00	-196,994.00	.00
	SAL	06/04/24	-15,942.000	15,942.00	.00	.00	-15,942.00	-15,942.00	.00
	SAL	06/05/24	-1,007.000	1,007.00	.00	.00	-1,007.00	-1,007.00	.00
	PUR	06/05/24	1,512.000	-1,512.00	.00	.00	1,512.00	1,512.00	.00
	SAL	06/06/24	-6,282.000	6,282.00	.00	.00	-6,282.00	-6,282.00	.00
	PUR	06/06/24	650.000	-650.00	.00	.00	650.00	650.00	.00
	PUR	06/07/24	706.000	-706.00	.00	.00	706.00	706.00	.00
	PUR	06/10/24	402.000	-402.00	.00	.00	402.00	402.00	.00
	PUR	06/11/24	8,822.000	-8,822.00	.00	.00	8,822.00	8,822.00	.00
	PUR	06/11/24	3,039.000	-3,039.00	.00	.00	3,039.00	3,039.00	.00
	PUR	06/13/24	7.000	-7.00	.00	.00	7.00	7.00	.00
	SAL	06/13/24	-2,595.000	2,595.00	.00	.00	-2,595.00	-2,595.00	.00
	PUR	06/13/24	659.000	-659.00	.00	.00	659.00	659.00	.00
	PUR	06/14/24	128,108.000	-128,108.00	.00	.00	128,108.00	128,108.00	.00
	PUR	06/14/24	1,272.000	-1,272.00	.00	.00	1,272.00	1,272.00	.00
	PUR	06/17/24	619.000	-619.00	.00	.00	619.00	619.00	.00
	PUR	06/18/24	44,689.000	-44,689.00	.00	.00	44,689.00	44,689.00	.00
	PUR	06/20/24	89.000	-89.00	.00	.00	89.00	89.00	.00
	SAL	06/20/24	-6,127.000	6,127.00	.00	.00	-6,127.00	-6,127.00	.00
	PUR	06/21/24	932.000	-932.00	.00	.00	932.00	932.00	.00
	SAL	06/24/24	-89.000	89.00	.00	.00	-89.00	-89.00	.00
	PUR	06/24/24	5,400.000	-5,400.00	.00	.00	5,400.00	5,400.00	.00
	PUR	06/24/24	372.000	-372.00	.00	.00	372.00	372.00	.00
	PUR	06/25/24	75,000.000	-75,000.00	.00	.00	75,000.00	75,000.00	.00
	PUR	06/25/24	2,895.000	-2,895.00	.00	.00	2,895.00	2,895.00	.00
	PUR	06/26/24	570.000	-570.00	.00	.00	570.00	570.00	.00
	PUR	06/26/24	11,777.000	-11,777.00	.00	.00	11,777.00	11,777.00	.00
	PUR	06/27/24	44.000	-44.00	.00	.00	44.00	44.00	.00
	SAL	06/28/24	-11,217.000	11,217.00	.00	.00	-11,217.00	-11,217.00	.00
	PUR	06/28/24	9,063.000	-9,063.00	.00	.00	9,063.00	9,063.00	.00
	PUR	07/01/24	285.000	-285.00	.00	.00	285.00	285.00	.00
	PUR	07/01/24	523.000	-523.00	.00	.00	523.00	523.00	.00
	SAL	07/01/24	-3,000.000	3,000.00	.00	.00	-3,000.00	-3,000.00	.00
	PUR	07/01/24	866.000	-866.00	.00	.00	866.00	866.00	.00

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BLF FEDFUND CASH RESERVE	PUR	07/01/24	2,966.000	-2,966.00	.00	.00	2,966.00	2,966.00	.00
	PUR	07/02/24	7,393.000	-7,393.00	.00	.00	7,393.00	7,393.00	.00
	SAL	07/02/24	-194,927.000	194,927.00	.00	.00	-194,927.00	-194,927.00	.00
	SAL	07/02/24	-20,219.000	20,219.00	.00	.00	-20,219.00	-20,219.00	.00
	PUR	07/03/24	3,000.000	-3,000.00	.00	.00	3,000.00	3,000.00	.00
	SAL	07/03/24	-3,561.000	3,561.00	.00	.00	-3,561.00	-3,561.00	.00
	SAL	07/08/24	-8,255.000	8,255.00	.00	.00	-8,255.00	-8,255.00	.00
	PUR	07/08/24	495.000	-495.00	.00	.00	495.00	495.00	.00
	PUR	07/09/24	24.000	-24.00	.00	.00	24.00	24.00	.00
	PUR	07/09/24	2,820.000	-2,820.00	.00	.00	2,820.00	2,820.00	.00
	PUR	07/10/24	9.000	-9.00	.00	.00	9.00	9.00	.00
	PUR	07/11/24	1,521.000	-1,521.00	.00	.00	1,521.00	1,521.00	.00
	PUR	07/12/24	96.000	-96.00	.00	.00	96.00	96.00	.00
	PUR	07/12/24	698.000	-698.00	.00	.00	698.00	698.00	.00
	PUR	07/15/24	190,581.000	-190,581.00	.00	.00	190,581.00	190,581.00	.00
	PUR	07/15/24	138.000	-138.00	.00	.00	138.00	138.00	.00
	PUR	07/15/24	499.000	-499.00	.00	.00	499.00	499.00	.00
	PUR	07/16/24	14,137.000	-14,137.00	.00	.00	14,137.00	14,137.00	.00
	PUR	07/16/24	1,700.000	-1,700.00	.00	.00	1,700.00	1,700.00	.00
	SAL	07/17/24	-138.000	138.00	.00	.00	-138.00	-138.00	.00
	SAL	07/18/24	-3,000.000	3,000.00	.00	.00	-3,000.00	-3,000.00	.00
	PUR	07/18/24	4,351.000	-4,351.00	.00	.00	4,351.00	4,351.00	.00
	SAL	07/19/24	-3,576.000	3,576.00	.00	.00	-3,576.00	-3,576.00	.00
	SAL	07/19/24	-188,937.000	188,937.00	.00	.00	-188,937.00	-188,937.00	.00
	PUR	07/22/24	221,000.000	-221,000.00	.00	.00	221,000.00	221,000.00	.00
	PUR	07/22/24	652.000	-652.00	.00	.00	652.00	652.00	.00
	PUR	07/23/24	5,738.000	-5,738.00	.00	.00	5,738.00	5,738.00	.00
	PUR	07/24/24	5,938.000	-5,938.00	.00	.00	5,938.00	5,938.00	.00
	PUR	07/24/24	824.000	-824.00	.00	.00	824.00	824.00	.00
	PUR	07/25/24	1,937.000	-1,937.00	.00	.00	1,937.00	1,937.00	.00
	SAL	07/26/24	-824.000	824.00	.00	.00	-824.00	-824.00	.00
	PUR	07/26/24	8,335.000	-8,335.00	.00	.00	8,335.00	8,335.00	.00
	PUR	07/26/24	118.000	-118.00	.00	.00	118.00	118.00	.00
	SAL	07/31/24	-10,956.000	10,956.00	.00	.00	-10,956.00	-10,956.00	.00
	PUR	08/01/24	369.000	-369.00	.00	.00	369.00	369.00	.00
	PUR	08/01/24	824.000	-824.00	.00	.00	824.00	824.00	.00
	PUR	08/01/24	6,625.000	-6,625.00	.00	.00	6,625.00	6,625.00	.00
	PUR	08/01/24	710.000	-710.00	.00	.00	710.00	710.00	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLF FEDFUND CASH RESERVE	PUR	08/01/24	1,056.000	-1,056.00	.00	.00	1,056.00	1,056.00	.00
	SAL	08/02/24	-2,716.000	2,716.00	.00	.00	-2,716.00	-2,716.00	.00
	SAL	08/02/24	-195,404.000	195,404.00	.00	.00	-195,404.00	-195,404.00	.00
	SAL	08/02/24	-6,809.000	6,809.00	.00	.00	-6,809.00	-6,809.00	.00
	PUR	08/05/24	535.000	-535.00	.00	.00	535.00	535.00	.00
	PUR	08/06/24	68.000	-68.00	.00	.00	68.00	68.00	.00
	PUR	08/06/24	778.000	-778.00	.00	.00	778.00	778.00	.00
	SAL	08/07/24	-2,583.000	2,583.00	.00	.00	-2,583.00	-2,583.00	.00
	SAL	08/07/24	-3,973.000	3,973.00	.00	.00	-3,973.00	-3,973.00	.00
	PUR	08/08/24	690.000	-690.00	.00	.00	690.00	690.00	.00
	SAL	08/09/24	-283,749.000	283,749.00	.00	.00	-283,749.00	-283,749.00	.00
	PUR	08/12/24	70.000	-70.00	.00	.00	70.00	70.00	.00
	PUR	08/13/24	938.000	-938.00	.00	.00	938.00	938.00	.00
	PUR	08/13/24	7,835.000	-7,835.00	.00	.00	7,835.00	7,835.00	.00
	PUR	08/13/24	64.000	-64.00	.00	.00	64.00	64.00	.00
	PUR	08/14/24	1,148.000	-1,148.00	.00	.00	1,148.00	1,148.00	.00
	PUR	08/14/24	575.000	-575.00	.00	.00	575.00	575.00	.00
	SAL	08/15/24	-63.000	63.00	.00	.00	-63.00	-63.00	.00
	PUR	08/16/24	87.000	-87.00	.00	.00	87.00	87.00	.00
	PUR	08/16/24	25,325.000	-25,325.00	.00	.00	25,325.00	25,325.00	.00
	PUR	08/16/24	2,079.000	-2,079.00	.00	.00	2,079.00	2,079.00	.00
	PUR	08/20/24	256.000	-256.00	.00	.00	256.00	256.00	.00
	SAL	08/20/24	-87.000	87.00	.00	.00	-87.00	-87.00	.00
	PUR	08/21/24	708.000	-708.00	.00	.00	708.00	708.00	.00
	PUR	08/21/24	19,316.000	-19,316.00	.00	.00	19,316.00	19,316.00	.00
	PUR	08/26/24	870.000	-870.00	.00	.00	870.00	870.00	.00
	PUR	08/27/24	6,136.000	-6,136.00	.00	.00	6,136.00	6,136.00	.00
	PUR	08/27/24	200,039.000	-200,039.00	.00	.00	200,039.00	200,039.00	.00
	PUR	08/27/24	473.000	-473.00	.00	.00	473.00	473.00	.00
	SAL	08/29/24	-39.000	39.00	.00	.00	-39.00	-39.00	.00
	PUR	08/29/24	7,328.000	-7,328.00	.00	.00	7,328.00	7,328.00	.00
	PUR	08/30/24	718.000	-718.00	.00	.00	718.00	718.00	.00
	PUR	09/03/24	487.000	-487.00	.00	.00	487.00	487.00	.00
	SAL	09/03/24	-3,250.000	3,250.00	.00	.00	-3,250.00	-3,250.00	.00
	PUR	09/03/24	313.000	-313.00	.00	.00	313.00	313.00	.00
	PUR	09/03/24	249.000	-249.00	.00	.00	249.00	249.00	.00
	PUR	09/03/24	753.000	-753.00	.00	.00	753.00	753.00	.00
	SAL	09/04/24	-198,984.000	198,984.00	.00	.00	-198,984.00	-198,984.00	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLF FEDFUND CASH RESERVE	PUR	09/04/24	210,310.000	-210,310.00	.00	.00	210,310.00	210,310.00	.00
	SAL	09/04/24	-18,248.000	18,248.00	.00	.00	-18,248.00	-18,248.00	.00
	PUR	09/06/24	17,983.000	-17,983.00	.00	.00	17,983.00	17,983.00	.00
	PUR	09/09/24	856.000	-856.00	.00	.00	856.00	856.00	.00
	PUR	09/10/24	40.000	-40.00	.00	.00	40.00	40.00	.00
	PUR	09/10/24	21.000	-21.00	.00	.00	21.00	21.00	.00
	PUR	09/11/24	4,454.000	-4,454.00	.00	.00	4,454.00	4,454.00	.00
	PUR	09/11/24	4,773.000	-4,773.00	.00	.00	4,773.00	4,773.00	.00
	SAL	09/12/24	-3,000.000	3,000.00	.00	.00	-3,000.00	-3,000.00	.00
	PUR	09/13/24	969.000	-969.00	.00	.00	969.00	969.00	.00
	SAL	09/16/24	-3,000.000	3,000.00	.00	.00	-3,000.00	-3,000.00	.00
	PUR	09/16/24	877.000	-877.00	.00	.00	877.00	877.00	.00
	PUR	09/17/24	10,406.000	-10,406.00	.00	.00	10,406.00	10,406.00	.00
	PUR	09/17/24	129.000	-129.00	.00	.00	129.00	129.00	.00
	PUR	09/17/24	107.000	-107.00	.00	.00	107.00	107.00	.00
	PUR	09/18/24	800.000	-800.00	.00	.00	800.00	800.00	.00
	SAL	09/19/24	-129.000	129.00	.00	.00	-129.00	-129.00	.00
	PUR	09/19/24	959.000	-959.00	.00	.00	959.00	959.00	.00
	SAL	09/20/24	-12,974.000	12,974.00	.00	.00	-12,974.00	-12,974.00	.00
	PUR	09/23/24	1,118.000	-1,118.00	.00	.00	1,118.00	1,118.00	.00
	PUR	09/24/24	80.000	-80.00	.00	.00	80.00	80.00	.00
	PUR	09/24/24	1,025.000	-1,025.00	.00	.00	1,025.00	1,025.00	.00
	PUR	09/24/24	199,936.000	-199,936.00	.00	.00	199,936.00	199,936.00	.00
	PUR	09/25/24	545.000	-545.00	.00	.00	545.00	545.00	.00
	PUR	09/26/24	182.000	-182.00	.00	.00	182.00	182.00	.00
	PUR	09/26/24	4,875.000	-4,875.00	.00	.00	4,875.00	4,875.00	.00
	PUR	09/26/24	651.000	-651.00	.00	.00	651.00	651.00	.00
	PUR	09/27/24	15,675.000	-15,675.00	.00	.00	15,675.00	15,675.00	.00
	PUR	09/30/24	418.000	-418.00	.00	.00	418.00	418.00	.00
	PUR	10/01/24	993.000	-993.00	.00	.00	993.00	993.00	.00
	PUR	10/01/24	416.000	-416.00	.00	.00	416.00	416.00	.00
	PUR	10/01/24	302.000	-302.00	.00	.00	302.00	302.00	.00
	PUR	10/01/24	31,754.000	-31,754.00	.00	.00	31,754.00	31,754.00	.00
	SAL	10/02/24	-195,858.000	195,858.00	.00	.00	-195,858.00	-195,858.00	.00
	PUR	10/02/24	15,977.000	-15,977.00	.00	.00	15,977.00	15,977.00	.00
	SAL	10/02/24	-6,749.000	6,749.00	.00	.00	-6,749.00	-6,749.00	.00
	PUR	10/04/24	229.000	-229.00	.00	.00	229.00	229.00	.00
	SAL	10/07/24	-10,381.000	10,381.00	.00	.00	-10,381.00	-10,381.00	.00

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BLF FEDFUND CASH RESERVE	PUR	10/08/24	89.000	-89.00	.00	.00	89.00	89.00	.00
	SAL	10/08/24	-11,372.000	11,372.00	.00	.00	-11,372.00	-11,372.00	.00
	PUR	10/09/24	44.000	-44.00	.00	.00	44.00	44.00	.00
	SAL	10/09/24	-10,054.000	10,054.00	.00	.00	-10,054.00	-10,054.00	.00
	PUR	10/10/24	133.000	-133.00	.00	.00	133.00	133.00	.00
	PUR	10/11/24	3,119.000	-3,119.00	.00	.00	3,119.00	3,119.00	.00
	PUR	10/14/24	486.000	-486.00	.00	.00	486.00	486.00	.00
	SAL	10/15/24	-8,000.000	8,000.00	.00	.00	-8,000.00	-8,000.00	.00
	PUR	10/15/24	227.000	-227.00	.00	.00	227.00	227.00	.00
	PUR	10/16/24	23,156.000	-23,156.00	.00	.00	23,156.00	23,156.00	.00
	PUR	10/16/24	9,025.000	-9,025.00	.00	.00	9,025.00	9,025.00	.00
	PUR	10/17/24	159,600.000	-159,600.00	.00	.00	159,600.00	159,600.00	.00
	PUR	10/17/24	10,005.000	-10,005.00	.00	.00	10,005.00	10,005.00	.00
	PUR	10/18/24	50,000.000	-50,000.00	.00	.00	50,000.00	50,000.00	.00
	SAL	10/18/24	-313,573.000	313,573.00	.00	.00	-313,573.00	-313,573.00	.00
	PUR	10/18/24	69,046.000	-69,046.00	.00	.00	69,046.00	69,046.00	.00
	PUR	10/22/24	1,418.000	-1,418.00	.00	.00	1,418.00	1,418.00	.00
	PUR	10/22/24	8,594.000	-8,594.00	.00	.00	8,594.00	8,594.00	.00
	SAL	10/23/24	-2,331.000	2,331.00	.00	.00	-2,331.00	-2,331.00	.00
	PUR	10/24/24	11,495.000	-11,495.00	.00	.00	11,495.00	11,495.00	.00
	PUR	10/25/24	236.000	-236.00	.00	.00	236.00	236.00	.00
	PUR	10/28/24	291.000	-291.00	.00	.00	291.00	291.00	.00
	SAL	10/29/24	-236.000	236.00	.00	.00	-236.00	-236.00	.00
	SAL	10/29/24	-138,224.000	138,224.00	.00	.00	-138,224.00	-138,224.00	.00
	PUR	11/01/24	686.000	-686.00	.00	.00	686.00	686.00	.00
	PUR	11/01/24	516.000	-516.00	.00	.00	516.00	516.00	.00
	PUR	11/01/24	7,188.000	-7,188.00	.00	.00	7,188.00	7,188.00	.00
	PUR	11/01/24	504.000	-504.00	.00	.00	504.00	504.00	.00
	PUR	11/01/24	1,089.000	-1,089.00	.00	.00	1,089.00	1,089.00	.00
	PUR	11/04/24	1,789.000	-1,789.00	.00	.00	1,789.00	1,789.00	.00
	SAL	11/04/24	-197,688.000	197,688.00	.00	.00	-197,688.00	-197,688.00	.00
	SAL	11/04/24	-6,403.000	6,403.00	.00	.00	-6,403.00	-6,403.00	.00
	PUR	11/05/24	62.000	-62.00	.00	.00	62.00	62.00	.00
	PUR	11/05/24	271.000	-271.00	.00	.00	271.00	271.00	.00
	PUR	11/05/24	567.000	-567.00	.00	.00	567.00	567.00	.00
	SAL	11/06/24	-86.000	86.00	.00	.00	-86.00	-86.00	.00
	SAL	11/06/24	-5,486.000	5,486.00	.00	.00	-5,486.00	-5,486.00	.00
	PUR	11/07/24	574.000	-574.00	.00	.00	574.00	574.00	.00

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BLF FEDFUND CASH RESERVE	PUR	11/08/24	90.000	-90.00	.00	.00	90.00	90.00	.00
	PUR	11/11/24	2,012.000	-2,012.00	.00	.00	2,012.00	2,012.00	.00
	PUR	11/11/24	19.000	-19.00	.00	.00	19.00	19.00	.00
	PUR	11/12/24	7,813.000	-7,813.00	.00	.00	7,813.00	7,813.00	.00
	PUR	11/13/24	2,078.000	-2,078.00	.00	.00	2,078.00	2,078.00	.00
	PUR	11/13/24	238,012.000	-238,012.00	.00	.00	238,012.00	238,012.00	.00
	SAL	11/14/24	-238,059.000	238,059.00	.00	.00	-238,059.00	-238,059.00	.00
	SAL	11/15/24	-5,625.000	5,625.00	.00	.00	-5,625.00	-5,625.00	.00
	SAL	11/15/24	-36,910.000	36,910.00	.00	.00	-36,910.00	-36,910.00	.00
	SAL	11/15/24	-5,040.000	5,040.00	.00	.00	-5,040.00	-5,040.00	.00
	PUR	11/15/24	2,560.000	-2,560.00	.00	.00	2,560.00	2,560.00	.00
	PUR	11/18/24	522,562.000	-522,562.00	.00	.00	522,562.00	522,562.00	.00
	PUR	11/18/24	42,018.000	-42,018.00	.00	.00	42,018.00	42,018.00	.00
	PUR	11/18/24	174.000	-174.00	.00	.00	174.00	174.00	.00
	PUR	11/19/24	164.000	-164.00	.00	.00	164.00	164.00	.00
	PUR	11/19/24	124.000	-124.00	.00	.00	124.00	124.00	.00
	SAL	11/20/24	-3,000.000	3,000.00	.00	.00	-3,000.00	-3,000.00	.00
	PUR	11/20/24	171.000	-171.00	.00	.00	171.00	171.00	.00
	SAL	11/21/24	-499,130.000	499,130.00	.00	.00	-499,130.00	-499,130.00	.00
	SAL	11/21/24	-12,359.000	12,359.00	.00	.00	-12,359.00	-12,359.00	.00
	SAL	11/22/24	-302.000	302.00	.00	.00	-302.00	-302.00	.00
	PUR	11/25/24	200,000.000	-200,000.00	.00	.00	200,000.00	200,000.00	.00
	PUR	11/25/24	4,903.000	-4,903.00	.00	.00	4,903.00	4,903.00	.00
	PUR	11/25/24	833.000	-833.00	.00	.00	833.00	833.00	.00
	PUR	11/26/24	5,823.000	-5,823.00	.00	.00	5,823.00	5,823.00	.00
	PUR	11/26/24	475.000	-475.00	.00	.00	475.00	475.00	.00
	SAL	11/27/24	-3,846.000	3,846.00	.00	.00	-3,846.00	-3,846.00	.00
	SAL	11/29/24	-16,741.000	16,741.00	.00	.00	-16,741.00	-16,741.00	.00
	PUR	12/02/24	352.000	-352.00	.00	.00	352.00	352.00	.00
	PUR	12/02/24	194.000	-194.00	.00	.00	194.00	194.00	.00
	SAL	12/02/24	-3,000.000	3,000.00	.00	.00	-3,000.00	-3,000.00	.00
	PUR	12/02/24	177.000	-177.00	.00	.00	177.00	177.00	.00
	SAL	12/02/24	-5,044.000	5,044.00	.00	.00	-5,044.00	-5,044.00	.00
	SAL	12/03/24	-195,947.000	195,947.00	.00	.00	-195,947.00	-195,947.00	.00
	PUR	12/03/24	408,080.000	-408,080.00	.00	.00	408,080.00	408,080.00	.00
	SAL	12/03/24	-5,964.000	5,964.00	.00	.00	-5,964.00	-5,964.00	.00
	PUR	12/04/24	458.000	-458.00	.00	.00	458.00	458.00	.00
	PUR	12/05/24	386.000	-386.00	.00	.00	386.00	386.00	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLF FEDFUND CASH RESERVE	PUR	12/06/24	1,110.000	-1,110.00	.00	.00	1,110.00	1,110.00	.00
	PUR	12/09/24	8.000	-8.00	.00	.00	8.00	8.00	.00
	PUR	12/09/24	12,388.000	-12,388.00	.00	.00	12,388.00	12,388.00	.00
	PUR	12/10/24	121.000	-121.00	.00	.00	121.00	121.00	.00
	PUR	12/10/24	8,835.000	-8,835.00	.00	.00	8,835.00	8,835.00	.00
	PUR	12/10/24	46.000	-46.00	.00	.00	46.00	46.00	.00
	PUR	12/11/24	34.000	-34.00	.00	.00	34.00	34.00	.00
	PUR	12/11/24	4,535.000	-4,535.00	.00	.00	4,535.00	4,535.00	.00
	SAL	12/12/24	-3,000.000	3,000.00	.00	.00	-3,000.00	-3,000.00	.00
	SAL	12/13/24	-34.000	34.00	.00	.00	-34.00	-34.00	.00
	SAL	12/13/24	-1,593.000	1,593.00	.00	.00	-1,593.00	-1,593.00	.00
	SAL	12/16/24	-8,896.000	8,896.00	.00	.00	-8,896.00	-8,896.00	.00
	PUR	12/16/24	78.000	-78.00	.00	.00	78.00	78.00	.00
	PUR	12/17/24	832.000	-832.00	.00	.00	832.00	832.00	.00
	SAL	12/18/24	-421,965.000	421,965.00	.00	.00	-421,965.00	-421,965.00	.00
	PUR	12/18/24	200,000.000	-200,000.00	.00	.00	200,000.00	200,000.00	.00
	PUR	12/18/24	774.000	-774.00	.00	.00	774.00	774.00	.00
	SAL	12/19/24	-4,839.000	4,839.00	.00	.00	-4,839.00	-4,839.00	.00
	PUR	12/20/24	82.000	-82.00	.00	.00	82.00	82.00	.00
	SAL	12/23/24	-7,685.000	7,685.00	.00	.00	-7,685.00	-7,685.00	.00
	PUR	12/23/24	53,212.000	-53,212.00	.00	.00	53,212.00	53,212.00	.00
	PUR	12/24/24	5,400.000	-5,400.00	.00	.00	5,400.00	5,400.00	.00
	PUR	12/24/24	102.000	-102.00	.00	.00	102.00	102.00	.00
	PUR	12/24/24	285.000	-285.00	.00	.00	285.00	285.00	.00
	PUR	12/26/24	28,727.000	-28,727.00	.00	.00	28,727.00	28,727.00	.00
	SAL	12/27/24	-102.000	102.00	.00	.00	-102.00	-102.00	.00
	PUR	12/27/24	8,405.000	-8,405.00	.00	.00	8,405.00	8,405.00	.00
	PUR	12/30/24	1,654.000	-1,654.00	.00	.00	1,654.00	1,654.00	.00
	PUR	12/31/24	552.000	-552.00	.00	.00	552.00	552.00	.00
	PUR	01/02/25	943.000	-943.00	.00	.00	943.00	943.00	.00
	PUR	01/02/25	5,687.000	-5,687.00	.00	.00	5,687.00	5,687.00	.00
	PUR	01/02/25	467.000	-467.00	.00	.00	467.00	467.00	.00
	PUR	01/02/25	170.000	-170.00	.00	.00	170.00	170.00	.00
	PUR	01/02/25	1,973.000	-1,973.00	.00	.00	1,973.00	1,973.00	.00
	PUR	01/03/25	1,642.000	-1,642.00	.00	.00	1,642.00	1,642.00	.00
	SAL	01/03/25	-7,784.000	7,784.00	.00	.00	-7,784.00	-7,784.00	.00
	SAL	01/03/25	-195,709.000	195,709.00	.00	.00	-195,709.00	-195,709.00	.00
	PUR	01/06/25	582.000	-582.00	.00	.00	582.00	582.00	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

02/01/24 THROUGH 01/31/25

ACCOUNT
35-20-800-3519592

RENFRO CORPORATION/COMBO

VALUATION

29,681,376.32 THRESHOLD PAGE 466
1,484,068.81

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLF FEDFUND CASH RESERVE	SAL	01/06/25	-1,153.000	1,153.00	.00	.00	-1,153.00	-1,153.00	.00
	PUR	01/07/25	92.000	-92.00	.00	.00	92.00	92.00	.00
	SAL	01/07/25	-239.000	239.00	.00	.00	-239.00	-239.00	.00
	PUR	01/07/25	954.000	-954.00	.00	.00	954.00	954.00	.00
	PUR	01/09/25	1,158.000	-1,158.00	.00	.00	1,158.00	1,158.00	.00
	PUR	01/10/25	130.000	-130.00	.00	.00	130.00	130.00	.00
	PUR	01/13/25	40.000	-40.00	.00	.00	40.00	40.00	.00
	PUR	01/13/25	1,824.000	-1,824.00	.00	.00	1,824.00	1,824.00	.00
	PUR	01/14/25	1,589.000	-1,589.00	.00	.00	1,589.00	1,589.00	.00
	PUR	01/15/25	268.000	-268.00	.00	.00	268.00	268.00	.00
	PUR	01/16/25	17,900.000	-17,900.00	.00	.00	17,900.00	17,900.00	.00
	PUR	01/16/25	815.000	-815.00	.00	.00	815.00	815.00	.00
	PUR	01/17/25	2,939.000	-2,939.00	.00	.00	2,939.00	2,939.00	.00
	PUR	01/17/25	4,054.000	-4,054.00	.00	.00	4,054.00	4,054.00	.00
	PUR	01/21/25	508.000	-508.00	.00	.00	508.00	508.00	.00
	SAL	01/23/25	-27,206.000	27,206.00	.00	.00	-27,206.00	-27,206.00	.00
	SAL	01/23/25	-104,931.000	104,931.00	.00	.00	-104,931.00	-104,931.00	.00
	SAL	01/23/25	-2,766.000	2,766.00	.00	.00	-2,766.00	-2,766.00	.00
	PUR	01/24/25	5,937.000	-5,937.00	.00	.00	5,937.00	5,937.00	.00
	PUR	01/24/25	252,265.000	-252,265.00	.00	.00	252,265.00	252,265.00	.00
	PUR	01/27/25	79.000	-79.00	.00	.00	79.00	79.00	.00
	PUR	01/28/25	8,336.000	-8,336.00	.00	.00	8,336.00	8,336.00	.00
	SAL	01/29/25	-3,000.000	3,000.00	.00	.00	-3,000.00	-3,000.00	.00
	PUR	01/29/25	10,601.000	-10,601.00	.00	.00	10,601.00	10,601.00	.00
	PUR	01/30/25	306.000	-306.00	.00	.00	306.00	306.00	.00
	PUR	01/30/25	68,281.000	-68,281.00	.00	.00	68,281.00	68,281.00	.00
	SAL	01/31/25	-18,690.000	18,690.00	.00	.00	-18,690.00	-18,690.00	.00
318 PURCHASES FOR			5,328,255.00	127 SALES FOR	5,514,803.00	ISSUE AGGREGATE TOTAL	10,843,058.00		
BLF FEDFUND	PUR	02/01/24	1,908.000	-1,908.00	.00	.00	1,908.00	1,908.00	.00
	SAL	02/14/24	-6,487.000	6,487.00	.00	.00	-6,487.00	-6,487.00	.00
	SAL	02/16/24	-15,000.000	15,000.00	.00	.00	-15,000.00	-15,000.00	.00
	SAL	02/26/24	-220,000.000	220,000.00	.00	.00	-220,000.00	-220,000.00	.00
	PUR	03/01/24	1,448.000	-1,448.00	.00	.00	1,448.00	1,448.00	.00
	PUR	03/08/24	482,000.000	-482,000.00	.00	.00	482,000.00	482,000.00	.00
	SAL	03/15/24	-25,000.000	25,000.00	.00	.00	-25,000.00	-25,000.00	.00
	PUR	03/18/24	37,000.000	-37,000.00	.00	.00	37,000.00	37,000.00	.00
	PUR	04/01/24	2,327.000	-2,327.00	.00	.00	2,327.00	2,327.00	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

02/01/24 THROUGH 01/31/25

ACCOUNT
35-20-800-3519592

RENPRO CORPORATION/COMBO

VALUATION

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PAGE 467
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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BLF FEDFUND	SAL	04/25/24	-200,000.000	200,000.00	.00	.00	-200,000.00	-200,000.00	.00
	PUR	05/01/24	2,589.000	-2,589.00	.00	.00	2,589.00	2,589.00	.00
	SAL	05/24/24	-200,000.000	200,000.00	.00	.00	-200,000.00	-200,000.00	.00
	PUR	06/03/24	1,758.000	-1,758.00	.00	.00	1,758.00	1,758.00	.00
	SAL	06/24/24	-75,000.000	75,000.00	.00	.00	-75,000.00	-75,000.00	.00
	PUR	07/01/24	1,003.000	-1,003.00	.00	.00	1,003.00	1,003.00	.00
	PUR	07/22/24	250,000.000	-250,000.00	.00	.00	250,000.00	250,000.00	.00
	PUR	08/01/24	1,145.000	-1,145.00	.00	.00	1,145.00	1,145.00	.00
	PUR	08/14/24	126,000.000	-126,000.00	.00	.00	126,000.00	126,000.00	.00
	SAL	08/26/24	-200,000.000	200,000.00	.00	.00	-200,000.00	-200,000.00	.00
	PUR	09/03/24	2,046.000	-2,046.00	.00	.00	2,046.00	2,046.00	.00
	SAL	09/23/24	-200,000.000	200,000.00	.00	.00	-200,000.00	-200,000.00	.00
	PUR	10/01/24	1,266.000	-1,266.00	.00	.00	1,266.00	1,266.00	.00
	PUR	10/18/24	260,000.000	-260,000.00	.00	.00	260,000.00	260,000.00	.00
	PUR	10/30/24	237,000.000	-237,000.00	.00	.00	237,000.00	237,000.00	.00
	PUR	11/01/24	1,182.000	-1,182.00	.00	.00	1,182.00	1,182.00	.00
	SAL	11/12/24	-236,000.000	236,000.00	.00	.00	-236,000.00	-236,000.00	.00
	PUR	11/15/24	126,000.000	-126,000.00	.00	.00	126,000.00	126,000.00	.00
	SAL	11/22/24	-200,000.000	200,000.00	.00	.00	-200,000.00	-200,000.00	.00
	PUR	12/02/24	1,953.000	-1,953.00	.00	.00	1,953.00	1,953.00	.00
	SAL	12/17/24	-200,000.000	200,000.00	.00	.00	-200,000.00	-200,000.00	.00
	PUR	01/02/25	957.000	-957.00	.00	.00	957.00	957.00	.00
	PUR	01/23/25	255,000.000	-255,000.00	.00	.00	255,000.00	255,000.00	.00
	20 PURCHASES FOR		1,792,582.00	12 SALES FOR	1,777,487.00	ISSUE AGGREGATE TOTAL	3,570,069.00		

**SCHEDULE SB
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan
Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2024

**This Form is Open to Public
Inspection**

For calendar plan year 2024 or fiscal plan year beginning 02/01/2024 and ending 01/31/2025

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

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

A Name of plan PENSION PLAN OF RENFRO CORPORATION	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF RENFRO CORPORATION	D Employer Identification Number (EIN) 56-0375140	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B		
F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500		

Part I Basic Information			
1 Enter the valuation date:	Month <u>02</u>	Day <u>01</u>	Year <u>2024</u>
2 Assets:			
a Market value	2a	30,072,805	
b Actuarial value	2b	30,776,801	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	1,116	23,799,316	23,799,316
b For terminated vested participants	320	4,541,670	4,541,670
c For active participants	215	3,034,614	3,034,614
d Total	1,651	31,375,600	31,375,600
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)	<input type="checkbox"/>		
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	5.19%	
6 Target normal cost			
a Present value of current plan year accruals	6a	0	
b Expected plan-related expenses	6b	464,000	
c Target normal cost	6c	464,000	

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

SIGN HERE	Matthew G. Daskivich	10/31/2025
	Signature of actuary	Date
MATTHEW DASKIVICH	Type or print name of actuary	2307639
	Firm name	Most recent enrollment number
SAGEVIEW CONSULTING GROUP	Firm name	804-688-5925
	Address of the firm	Telephone number (including area code)
4600 COX ROAD, SUITE 350	Address of the firm	
GLEN ALLEN VA 23060	Address of the firm	

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

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

**Schedule SB (Form 5500) 2024
v. 240311**

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

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.05 %	3rd segment: 5.59%	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code).....				21b 0
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions)	<input type="checkbox"/> Prescribed - combined	<input checked="" type="checkbox"/> Prescribed - separate	<input type="checkbox"/> Substitute	

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
26 Demographic and benefit information		
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	464,000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment	598,799		105,365
b Waiver amortization installment	0		0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	569,365	
		Carryover balance	Prefunding balance
35 Balances elected for use to offset funding requirement		0	0
36 Additional cash requirement (line 34 minus line 35).....	36	569,365	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	569,375	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	10	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input checked="" type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input type="checkbox"/> 2021

Pension Plan of Renfro Corporation
 EIN: 56-0375140 Plan: 002

Schedule SB, Line 22 - Description of Average Weighted Retirement Age

Retirement Age	Assumed Retirement Percentage	Number of Lives	Number Retiring	Age-weighted Number Retiring
55	5%	1000	50	2,750
56	5%	950	48	2,688
57	5%	902	45	2,565
58	5%	857	43	2,494
59	5%	814	41	2,419
60	5%	773	39	2,340
61	5%	734	37	2,257
62	20%	697	139	8,618
63	10%	558	56	3,528
64	10%	502	50	3,200
65	50%	452	226	14,690
66	50%	226	113	7,458
67	50%	113	57	3,819
68	50%	56	28	1,904
69	50%	28	14	966
70	100%	14	14	980
			1000	62676
			Average Retirement Age:	62.68

Pension Plan of Renfro Corporation
EIN: 56-0375140 Plan: 002

Schedule SB, Line 19 - Discounted Employer Contributions

Date Made	Cash Amount	Plan Year Applied	Discount Rate for Missed Quarterly	Days Late	Effective Interest Rate	Days	Discounted Contribution Amount
06/13/2024	128,108	2024	10.19%	29	5.19%	133	125,312
08/13/2024	128,108	2024	N/A	0	5.19%	194	124,718
11/15/2024	128,108	2024	N/A	0	5.19%	288	123,108
03/14/2025	128,108	2024	10.19%	27	5.19%	407	120,685
10/14/2025	82,325	2024	N/A	0	5.19%	621	75,552
						Total:	569,375

Schedule SB, Part V - Summary of Plan Provisions

APPENDIX II. SUMMARY OF PLAN PROVISIONS

A. Effective Date

The original effective date of the Plan was January 1, 1982. The Plan was restated effective February 1, 2015 and amended effective August 11, 2023.

B. Eligibility

Employees who work at least 1,000 hours during a year become participants of the Plan as of the January 1 or July 1 following the attainment of age 21 and the completion of one year of service. Participation in the plan was frozen as of January 31, 2009.

C. Normal Retirement Date

A participant's normal retirement date is the later of the first day of the month following or coinciding with attainment of age 65, or a participant's fifth anniversary of participation.

D. Early Retirement Date

A participant's early retirement age is defined as age 55 and 5 years of service for Renfro employees, age 55 and 10 years of service for Fruit of the Loom (FOL) employees, and age 55 and 15 years of service for Pittsburg employees.

E. Normal Retirement Benefit

Benefits accruals were frozen as of January 31, 2009.

Renfro:

Base: 0.50% times Average Annual Compensation (high 5 of 15), plus
Excess: 0.50% times Average Annual Compensation in excess of Covered Compensation

The monthly benefit is equal to 1/12th of :
Base times service + Excess times service up to 35 years

The monthly benefit can not be less than \$3 times years of service up to 30 years, or less than the March 30, 1989 projected benefit multiplied by the fraction of Years of Service at termination of employment to Years of Service projected to normal retirement.

Fruit of the Loom:

Base: 1.00% times Average Annual Compensation (high 5 of 15), plus
Excess: 0.75% times Average Annual Compensation in excess of Covered Compensation
Additional: 1.50% times Base plus Excess

The monthly benefit is equal to 1/12th of :
(Base + Excess) times service up to 25 years + Additional times service in excess of 25 years

The 0.75% factor above is reduced to 0.70% for those born after 1937 and further reduced to 0.65% for those born after 1954

Pittsburg:

0.75% times Average Annual Compensation (high 5 of 15) times Years of Service.

Schedule SB, Part V - Summary of Plan Provisions

APPENDIX II. SUMMARY OF PLAN PROVISIONS (continued)

F. Normal Form of Benefit

Unless an alternate election is made, benefits paid to single participants will be in the form of a life annuity. Benefits paid to married participants will be in the form of a 50% joint & survivor annuity.

G. Vesting

A participant's benefit is 100% vested after 5 years of vesting service.

H. Disability

Disabled participants with 10 years of service and who are eligible for Social Security benefits continue to accrue benefit service until benefit commencement and may receive their benefit after six month of disability. Benefit accruals were frozen effective January 31, 2009.

I. Pre-Retirement Death Benefits

Surviving spouses will receive the benefit required by the Retirement Equity Act, which is the spouse's portion of the 50% joint and survivor annuity that would have been payable had the participant terminated employment on his or her date of death, survived to their earliest possible retirement date and begun receiving benefits as a 50% joint and survivor annuity. This benefit is payable at the earliest date the participant could have retired under the Plan.

PENSION PLAN OF RENFRO CORPORATION
SUPPLEMENTAL SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
January 31, 2025

Form 5500, Schedule H, Line 4i:

EIN: 56-0375140

Plan Number: 002

(a)	(b)	(c)	(d)	(e)
*	Identify of issuer, borrower, lessor, or similar party	Description of investments including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
	Cash & Money Market Funds			
*	Bank of America, N.A. Cash		7,374	7,374
	BLACKROCK LIQUIDITY FUNDS FEDFUND	370,340 Money Market Shares	405,205	405,205
	BLACKROCK LIQUIDITY FUNDS FEDFUND CASH RESERVES	633,666 Money Market Shares	447,118	447,118
	FEDERATED HERMES GOVT OBLIGATIONS FUND	127,477 Money Market Shares	33,737	33,737
			893,434	893,434
	Common Stocks			
	ABB LTD	890 Shares of Common Stock	31,262	48,957
	ABBOTT LABS	368 Shares of Common Stock	39,545	47,078
	ABBVIE INC	388 Shares of Common Stock	45,264	71,353
	ACCENTURE PLC	155 Shares of Common Stock	37,052	59,667
	ADIDAS AG	69 Shares of Common Stock	13,255	18,363
	AIA GROUP LTD	4062 Shares of Common Stock	44,387	28,282
	AIR LIQUIDE	123 Shares of Common Stock	17,786	21,558
	AIR PRODUCTS & CHEMICALS INC	507 Shares of Common Stock	129,173	169,977
	AIRBUS SE	191 Shares of Common Stock	24,629	33,182
	ALTRIA GROUP INC	1387 Shares of Common Stock	74,889	72,443
	AMADEUS IT GROUP SA	603 Shares of Common Stock	41,443	44,506
	AMEREN CORP	202 Shares of Common Stock	12,577	19,028
	AMERICAN ELEC PWR CO	204 Shares of Common Stock	15,199	20,065
	ANALOG DEVICES INC	232 Shares of Common Stock	30,057	49,159
	ANHEUSER-BUSCH INBEV SA	465 Shares of Common Stock	28,929	23,053
	APPLE INC	740 Shares of Common Stock	34,354	174,640
	ASML HOLDING N.V.	65 Shares of Common Stock	44,624	48,833
	ASHTREAD GROUP	274 Shares of Common Stock	21,819	18,065
	ASTRAZENECA PLC	309 Shares of Common Stock	39,891	43,555
	AT&T INC	2164 Shares of Common Stock	30,975	51,352
	AUTOMATIC DATA PROCESSING INC	160 Shares of Common Stock	30,370	48,482
	AVALONBAY CMNTYS INC REIT	74 Shares of Common Stock	16,710	16,392
	AVERY DENNISON CORP	82 Shares of Common Stock	10,545	15,230
	B AND M EUROPEAN VALUE R	1180 Shares of Common Stock	7,198	4,752
	BAE SYSTEMS PLC	1617 Shares of Common Stock	25,339	24,593
	BANK NEW YORK MELLON	547 Shares of Common Stock	27,927	47,004
	BECTON DICKINSON & CO	69 Shares of Common Stock	16,799	17,084
	BEIGENE LTD	51 Shares of Common Stock	10,904	11,474
	BERKSHIRE HATHAWAY INC	339 Shares of Common Stock	62,219	158,879
	BHP GROUP LTD	302 Shares of Common Stock	10,248	7,526
	BLACKROCK INC	193 Shares of Common Stock	82,904	207,572
	BLACKSTONE INC	96 Shares of Common Stock	7,259	17,002
	BOOZ ALLEN HAMILTON HLDG	99 Shares of Common Stock	9,253	12,771
	BP PLC	3203 Shares of Common Stock	19,823	16,815
	BRISTOL-MYERS SQUIBB CO	690 Shares of Common Stock	38,465	40,676
	BRITISH AMERICAN TOBACCO	391 Shares of Common Stock	15,115	15,532
	BROADCOM INC	332 Shares of Common Stock	9,469	73,462
	CANADIAN NATL RAILWAY CO	247 Shares of Common Stock	29,198	25,814
	CAPGEMINI SA	141 Shares of Common Stock	26,464	25,790
	CARLSBERG AS-B	150 Shares of Common Stock	22,092	15,769
	CHEVRON CORP	984 Shares of Common Stock	110,815	146,803
	CHUBB LTD	189 Shares of Common Stock	26,723	51,385
	CHUGAI PHARM LTD	270 Shares of Common Stock	13,511	11,742

PENSION PLAN OF RENFRO CORPORATION

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

January 31, 2025

Form 5500, Schedule H, Line 4i:

EIN: 56-0375140

Plan Number: 002

(a)	(b)	(c)	(d)	(e)
*	Identify of issuer, borrower, lessor, or similar party	Description of investments including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
	CINCINNATI FINL CORP	533 Shares of Common Stock	41,420	73,048
	CISCO SYSTEMS INC	2575 Shares of Common Stock	83,727	156,045
	CME GROUP INC	181 Shares of Common Stock	31,194	42,810
	CMS ENERGY CORP	177 Shares of Common Stock	8,333	11,682
	COCA COLA CO	667 Shares of Common Stock	34,098	42,341
	COMCAST CORP	2885 Shares of Common Stock	121,055	97,109
	CONOCOPHILLIPS	195 Shares of Common Stock	15,848	19,272
	CORNING INC	902 Shares of Common Stock	45,510	46,976
	CROWN CASTLE INTL CORP	616 Shares of Common Stock	72,680	54,996
	CSX CORP	483 Shares of Common Stock	15,834	15,876
	CUMMINS INC	64 Shares of Common Stock	11,709	22,800
	DAIICHI SANKYO CO LTD	1092 Shares of Common Stock	33,514	30,162
	DAIKIN INDUSTRIES	120 Shares of Common Stock	19,609	14,236
	DANONE S.A.	226 Shares of Common Stock	12,649	15,854
	DBS GROUP HOLDINGS LTD	1037 Shares of Common Stock	25,271	34,133
	DEUTSCHE BK REGD NPV	1080 Shares of Common Stock	17,199	21,118
	DIAGEO PLC	506 Shares of Common Stock	70,562	60,705
	DISNEY (WALT) CO COM STK	320 Shares of Common Stock	35,470	36,179
	DNB BANK ASA	914 Shares of Common Stock	16,990	19,470
	DOMINION ENERGY INC	1652 Shares of Common Stock	114,819	91,835
	DSV A/S	173 Shares of Common Stock	31,293	34,609
	DTE ENERGY COMPANY	85 Shares of Common Stock	5,474	10,190
	EBAY INC	286 Shares of Common Stock	15,359	19,299
	ENGIE	1456 Shares of Common Stock	21,538	24,089
	ENTERGY CORP	418 Shares of Common Stock	23,114	33,891
	EOG RESOURCES INC	263 Shares of Common Stock	17,081	33,083
	EPIROC AKTIEBOLAG AB	1902 Shares of Common Stock	36,125	36,477
	ESSILORLUXOTTICA	158 Shares of Common Stock	34,475	48,889
	EVOLUTION AB	115 Shares of Common Stock	10,524	8,876
	EXXON MOBIL CORP	642 Shares of Common Stock	48,148	68,585
	FASTENAL COMPANY	1171 Shares of Common Stock	34,321	85,764
	FERRARI NV	31 Shares of Common Stock	13,064	13,425
	FIDELITY NATL INFO SVCS INC	1355 Shares of Common Stock	127,470	110,392
	FUJITSU LTD	868 Shares of Common Stock	12,371	16,917
	GENERAL MILLS	404 Shares of Common Stock	26,848	24,297
	GENUINE PARTS CO	112 Shares of Common Stock	18,139	13,020
	GIVAUDAN SA	335 Shares of Common Stock	22,135	29,270
	HALMA PLC 10P	359 Shares of Common Stock	13,437	13,574
	HERMES INTL S A	12 Shares of Common Stock	23,361	33,981
	HITACHI CORP	1248 Shares of Common Stock	18,426	31,803
	HOME DEPOT INC	189 Shares of Common Stock	44,238	77,864
	HONG KONG EXCHANGES	444 Shares of Common Stock	13,223	17,209
	HONEYWELL INTL INC	257 Shares of Common Stock	38,178	57,496
	HOYA CORP	82 Shares of Common Stock	10,159	11,107
	IBERDROLA SA	1095 Shares of Common Stock	12,850	15,527
	ILLINOIS TOOL WORKS INC	128 Shares of Common Stock	31,977	33,173
	IMPERIAL BRANDS PLC	609 Shares of Common Stock	14,274	20,590
	INDUSTRIA DE DISENO TEXT	645 Shares of Common Stock	20,554	35,349
	INTERNATIONAL BUSINESS MACHINES	237 Shares of Common Stock	30,931	60,601

PENSION PLAN OF RENFRO CORPORATION

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

January 31, 2025

Form 5500, Schedule H, Line 4i:

EIN: 56-0375140

Plan Number: 002

(a)	(b)	(c)	(d)	(e)
*	Identify of issuer, borrower, lessor, or similar party	Description of investments including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
	ISHARES CORE S&P 500 ETF	10373 Shares of Common Stock	2,393,135	6,272,138
	ISHARES CORE S&P SMALL CAP ETF	7746 Shares of Common Stock	814,906	917,436
	ISHARES TR CORE MSCI EAFE ETF	16802 Shares of Common Stock	1,094,793	1,236,291
	ITOCHU CORP	778 Shares of Common Stock	32,700	36,089
	J P MORGAN CHASE & CO	610 Shares of Common Stock	71,150	163,053
	JOHNSON & JOHNSON	1200 Shares of Common Stock	161,144	182,580
	KEYENCE CORP	61 Shares of Common Stock	28,802	26,761
	KLA CORP	62 Shares of Common Stock	9,589	45,771
	KONINKLIJKE KPN NV	4413 Shares of Common Stock	14,673	16,015
	LAM RESEARCH CORP	363 Shares of Common Stock	10,729	29,421
	LINDE PLC	89 Shares of Common Stock	24,562	39,705
	LOCKHEED MARTIN CORP	61 Shares of Common Stock	19,694	28,240
	LONDON STK EXCHANGE GROUP PLC	395 Shares of Common Stock	37,030	59,068
	L'OREAL	86 Shares of Common Stock	37,103	32,050
	LOWES COMPANIES INC	499 Shares of Common Stock	46,726	129,760
	LVMH MOET HENNESSY ADR	49 Shares of Common Stock	40,168	35,569
	MARSH & MCLENNAN COS INC	259 Shares of Common Stock	27,403	56,172
	MARUBENI CORP	921 Shares of Common Stock	17,091	13,787
	MCDONALDS CORP	189 Shares of Common Stock	40,340	54,564
	MEDTRONIC PLC	310 Shares of Common Stock	27,222	28,154
	MERCK & CO INC	332 Shares of Common Stock	15,863	32,808
	MICROSOFT CORP	498 Shares of Common Stock	43,134	206,700
	MONDELEZ INTL INC	571 Shares of Common Stock	32,150	33,112
	MORGAN STANLEY	377 Shares of Common Stock	37,366	52,188
	MTU AERO ENGINES AG	61 Shares of Common Stock	15,633	20,933
	MUNICH RE-INS REGD	42 Shares of Common Stock	21,760	22,791
	NATIONAL GRID PLC	1291 Shares of Common Stock	15,950	15,717
	NATWEST GROUP PLC REG SH	5306 Shares of Common Stock	21,342	28,554
	NESTLE S A CHAM UND VEVE	369 Shares of Common Stock	43,176	31,485
	NESTLE S A REP REG SH ADR	668 Shares of Common Stock	69,295	56,767
	NETEASE INC	455 Shares of Common Stock	8,306	9,402
	NEXTERA ENERGY INC	207 Shares of Common Stock	8,609	14,813
	NINTENDO LTD	7256 Shares of Common Stock	101,469	118,636
	NINTENDO CO LTD	240 Shares of Cmmon Stock	15,620	15,855
	NITORI HOLDINGS	77 Shares of Common Stock	10,192	9,035
	NOMURA RESEARCH	756 Shares of Common Stock	21,404	25,841
	NORFOLK SOUTHERN CORP	498 Shares of Common Stock	75,285	127,139
	NORTHROP GRUMMAN CORP	262 Shares of Common Stock	109,761	127,665
	NOVO NORDISK A/S	653 Shares of Common Stock	45,375	55,246
	PACKAGING CORP AMER	94 Shares of Common Stock	12,362	19,990
	PARKER HANNIFIN CORP	85 Shares of Common Stock	17,165	60,099
	PAYCHEX INC	698 Shares of Common Stock	42,432	103,074
	PEPSICO INC	144 Shares of Common Stock	15,573	21,699
	PHILIP MORRIS INTL INC	1177 Shares of Common Stock	110,023	153,245
	PNC FINL SVCS GROUP INC	350 Shares of Common Stock	51,133	70,333
	PPG INDUSTRIES INC	178 Shares of Common Stock	25,668	20,538
	PROCTER & GAMBLE CO	372 Shares of Common Stock	35,936	61,748
	PROGRESSIVE CORP	564 Shares of Common Stock	55,673	138,992
	PROLOGIS INC	127 Shares of Common Stock	15,450	15,145
	PUB SVC ENTERPRISE GRP	203 Shares of Common Stock	13,487	16,959
	PUBLIC STORAGE REIT	43 Shares of Common Stock	12,427	12,835

PENSION PLAN OF RENFRO CORPORATION
SUPPLEMENTAL SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
January 31, 2025

Form 5500, Schedule H, Line 4i:
 EIN: 56-0375140
 Plan Number: 002

(a)	(b)	(c)	(d)	(e)
*	Identify of issuer, borrower, lessor, or similar party	Description of investments including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
	QUALCOMM INC	97 Shares of Common Stock	16,279	16,774
	RECRUIT HOLDINGS CO. LTD.	289 Shares of Common Stock	9,916	20,399
	RELX PLC	770 Shares of Common Stock	26,034	38,510
	ROLLS-ROYCE HOLDI	4777 Shares of Common Stock	22,425	35,484
	SAFRAN SA	280 Shares of Common Stock	40,572	69,829
	SAP SE	310 Shares of Common Stock	46,741	85,769
	SCHWAB CHARLES CORP	1506 Shares of Common Stock	83,375	124,576
	SHIN ETSU CHEMICAL	586 Shares of Common Stock	7,645	18,456
	SHOPIFY INC	137 Shares of Common Stock	7,250	16,002
	SIKA AG	97 Shares of Common Stock	28,863	24,922
	SMC CORP	51 Shares of Common Stock	26,412	19,392
	SPOTIFY TECH SA REG	16 Shares of Common Stock	7,274	8,777
	SOUTHERN COMPANY	400 Shares of Common Stock	27,581	33,580
	STARBUCKS CORP	999 Shares of Common Stock	91,338	107,572
	STRAUMAN HOLDING AG	90 Shares of Common Stock	13,228	12,919
	SUZUKI MOTOR CORP	1624 Shares of Common Stock	18,835	19,601
	TAIWAN SEMICONDUCTOR MFG ADR	271 Shares of Common Stock	19,343	56,726
	TDK CORP	1930 Shares of Common Stock	14,531	23,538
	T E CONNECTIVITY PLC	562 Shares of Common Stock	83,142	83,159
	TENCENT HOLDINGS LTD	404 Shares of Common Stock	19,563	21,145
	TERUMO	544 Shares of Common Stock	8,008	10,295
	TEXAS INSTRUMENTS INC	800 Shares of Common Stock	86,268	147,688
	TFI INTERNATIONAL INC	141 Shares of Common Stock	16,796	18,585
	TJX COS INC	270 Shares of Common Stock	26,565	33,693
	TOKYO ELECTRON LTD SHS	120 Shares of Common Stock	15,742	20,308
	TOTALENERGIES SE	854 Shares of Common Stock	53,136	50,062
	TRANE TECHNOLOGIES PLC	101 Shares of Common Stock	7,882	36,638
	UNI CHARM CO LTD	855 Shares of Common Stock	10,839	6,709
	UNICREDIT SPA	731 Shares of Common Stock	26,977	33,755
	UNION PACIFIC CORP	173 Shares of Common Stock	25,679	42,868
	UNITED PARCEL SVC INC	535 Shares of Common Stock	71,045	61,113
	UNITEDHEALTH GROUP INC	158 Shares of Common Stock	68,123	85,713
	VALERO ENERGY CORP	250 Shares of Common Stock	22,060	33,250
	VANGUARD FTSE ALL-WORLD EX-US	21131 Shares of Common Stock	994,845	1,254,547
	VANGUARD FTSE EMERGING MARKETS ETF	8312 Shares of Common Stock	345,588	369,053
	VISA INC CL A SHRS	118 Shares of Common Stock	27,784	40,332
	WALMART INC	975 Shares of Common Stock	40,566	95,706
	WASTE MANAGEMENT INC	154 Shares of Common Stock	15,145	33,920
	WEC ENERGY GROUP INC	173 Shares of Common Stock	11,239	17,172
	WELLS FARGO & CO	1153 Shares of Common Stock	53,803	90,856
			11,589,454	18,423,020
	Corporate Bonds			
	ABBVIE INC	Bond 5.050% Due 03/15/34, \$250000 Par Value	257,745	248,005
	AMERICAN TOWER CORP	Bond 3.800% Due 08/15/29, \$250000 Par Value	224,737	237,042
	ANHEUSER-BUSCH INBEV WORLDWIDE	Bond 4.750% Due 01/23/29, \$250000 Par Value	288,373	250,177
	BROADCOM INC	Bond 4.300% Due 11/15/32, \$250000 Par Value	220,355	235,217
	CIGNA CORP	Bond 4.375% Due 10/15/28, \$250000 Par Value	299,726	245,675
	CSX CORP	Bond 3.250% Due 06/01/27, \$250000 Par Value	262,648	242,918
	CAPITAL ONE FINANCIAL	Bond 3.800% Due 01/31/28, \$250000 Par Value	262,913	242,498
	CHARLES SCHWAB CORP	Bond VAR% Due 08/24/34, \$250000 Par Value	257,742	262,743

PENSION PLAN OF RENFRO CORPORATION
SUPPLEMENTAL SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
January 31, 2025

Form 5500, Schedule H, Line 4i:
 EIN: 56-0375140
 Plan Number: 002

(a)	(b)	(c)	(d)	(e)
*	Identify of issuer, borrower, lessor, or similar party	Description of investments including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
	CITIGROUP INC	Bond VAR% Due 05/24/28, \$250000 Par Value	248,880	249,023
	COMCAST CORP	Bond 3.150% Due 03/01/26, \$250000 Par Value	261,593	246,440
	COMCAST CORP	Bond 3.400% Due 04/01/30, \$250000 Par Value	224,118	232,580
	CVS HEALTH CORP	Bond 3.750% Due 04/01/30, \$250000 Par Value	275,575	232,123
	DIAMONDBACK ENERGY	Bond 5.400% Due 04/18/34, \$150000 Par Value	149,744	147,831
	DUKE ENERGY PROGRESS INC	Bond 3.250% Due 08/15/25, \$200000 Par Value	211,370	198,724
	EQUINIX INC	Bond 3.900% Due 04/15/32, \$75000 Par Value	219,018	230,778
	EXELON CORP	Bond 4.050% Due 04/15/30, \$250000 Par Value	290,768	238,787
	FIFTH THIRD BANCORP	Bond 3.950% Due 03/14/28, \$250000 Par Value	293,272	243,012
	FISERV INC	Bond 3.500% Due 07/01/29, \$250000 Par Value	261,300	235,205
	GENERAL ELECTRIC CO	Bond 3.625% Due 05/01/30, \$250000 Par Value	265,937	233,970
	GENERAL MOTORS FINL CO	Bond 3.600% Due 06/21/30, \$250000 Par Value	260,481	275,787
	INTEL CORP	Bond 3.900% Due 03/25/30, \$250000 Par Value	240,312	235,242
	INTEL CORP	Bond 5.250% Due 02/10/33, \$300000 Par Value	299,931	291,600
	JPMORGAN CHASE & CO	Bond 3.300% Due 04/01/26, \$250000 Par Value	247,916	246,890
	KEURIG DR PEPPER INC	Bond 3.950% Due 04/15/29, \$250000 Par Value	225,157	240,815
	KEYCORP	Bond VAR% Due 03/06/35, \$250000 Par Value	266,338	261,650
	LOCKHEED MARTIN CORP	Bond 5.250% Due 01/15/33, \$250000 Par Value	253,645	252,730
	MARSH & MCLENNAN COS INC	Bond 4.375% Due 03/15/29, \$250000 Par Value	306,365	245,965
	McDONALDS CORP	Bond 3.500% Due 03/01/27, \$150000 Par Value	149,947	146,851
	NASDAQ INC	Bond 5.550% Due 02/15/34, \$300000 Par Value	299,256	303,534
	ORACLE CORP	Bond 6.250% Due 11/09/32, \$250000 Par Value	258,212	264,190
	PNC FINANCIAL SERVICEWS	Bond VAR% Due 10/20/34, \$250000 Par Value	278,545	273,925
	T-MOBILE USA INC	Bond 3.750% Due 04/15/27, \$150000 Par Value	161,076	146,921
	T-MOBILE USA INC	Bond 5.050% Due 07/15/33, \$300000 Par Value	289,596	293,835
	TRUIST FINANCIAL CORP	Bond VAR% Due 06/08/34, \$300000 Par Value	299,277	305,874
	UBER TECHNOLOGIES INC	Bond 4.300% Due 01/15/30, \$250000 Par Value	242,375	242,735
	UNION PAC CORP	Bond 3.950% Due 09/10/28, \$225000 Par Value	259,110	219,960
	WELLS FARGO & COMPANY	Bond VAR% Due 07/25/34, \$300000 Par Value	297,054	300,948
	WORKDAY INC	Bond 3.800% Due 04/01/32, \$300000 Par Value	253,436	273,873
			9,663,843	9,276,073
	Government Bonds			
	US TREASURY NOTE	US Government Note 1.250% Due 11/30/26	120,987	118,574
	US TREASURY NOTE	US Government Note 1.500% Due 01/31/27	244,658	237,177
	US TREASURY NOTE	US Government Note 2.250% Due 02/15/27	834,435	769,688
	US TREASURY NOTE	US Government Note 2.875% Due 04/30/29	462,111	472,245
	US TREASURY NOTE	US Government Note 3.250% Due 06/30/29	319,567	334,961
	US TREASURY NOTE	US Government Note 2.375% Due 05/15/29	542,700	462,405
			2,524,458	2,395,050
			Total	\$ 30,987,577

* Denotes party in interest

Pension Plan of Renfro Corporation
EIN: 56-0375140 Plan: 002

Schedule SB, Line 32 - Schedule of Amortization Bases

<u>Date Established</u>	<u>Type</u>	<u>Years Remaining</u>	<u>Outstanding Balance</u>	<u>Amortization Payment</u>
2/1/2024	Shortfall	15	(812,934)	(74,637)
2/1/2023	Shortfall	14	853,781	82,172
2/1/2022	Shortfall	13	(981,340)	(99,496)
2/1/2021	Shortfall	12	135,536	14,559
2/1/2020	Shortfall	11	(1,138,937)	(130,495)
2/1/2019	Shortfall	10	<u>2,542,693</u>	<u>313,262</u>
		Total:	598,799	105,365