

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: RENFRO CHARLESTON, LLC DEFINED BENEFIT PENSION PLAN
1b Three-digit plan number (PN): 004
1c Effective date of plan: 02/01/1982
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): 313000

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: 1. Filed with authorized/valid electronic signature, 11/05/2025, SARAH MAXWELL; 2. Signature of plan administrator; 3. Filed with authorized/valid electronic signature, 11/05/2025, SARAH MAXWELL; 4. Signature of employer/plan sponsor; 5. Signature of DFE.

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

Form 5500 (2024) v. 240311

| | | |
|---|--|-----|
| 3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor | 3b Administrator's EIN | |
| | 3c Administrator's telephone number | |
| 4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name | 4b EIN | |
| | 4d PN | |
| 5 Total number of participants at the beginning of the plan year | 5 | 665 |
| 6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested..... | 6a(1) | 53 |
| | 6a(2) | 50 |
| | 6b | 250 |
| | 6c | 296 |
| | 6d | 596 |
| | 6e | 50 |
| | 6f | 646 |
| | 6g(1) | |
| 6g(2) | | |
| 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 |
| (3) <input checked="" type="checkbox"/> Trust | (3) <input checked="" type="checkbox"/> Trust |
| (4) <input type="checkbox"/> General assets of the sponsor | (4) <input type="checkbox"/> General assets of the sponsor |

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

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

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

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

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

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

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

Receipt Confirmation Code _____

| | | |
|---|--|--|
| SCHEDULE 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 |
|---|--|--|

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>RENFRO CHARLESTON, LLC DEFINED BENEFIT PENSION PLAN</u> | B Three-digit plan number (PN) ▶ | <u>004</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>7998673</u> |
| | b Actuarial value | 2b | <u>8193990</u> |
| 3 | Funding target/participant count breakdown | (1) Number of participants | (2) Vested Funding Target |
| | a For retired participants and beneficiaries receiving payment | <u>294</u> | <u>5987992</u> |
| | b For terminated vested participants | <u>320</u> | <u>2201570</u> |
| | c For active participants | <u>53</u> | <u>618485</u> |
| | d Total | <u>667</u> | <u>8808047</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>185000</u> |
| | c Target normal cost | 6c | <u>185000</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 G. 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>8.45</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) | | 25 |
| 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>5.24</u> % | | 1 |
| 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 | | 26 |
| 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 | 93.02 % |
| 15 | Adjusted funding target attainment percentage | 15 | 93.02 % |
| 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 | 90.65 % |
| 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 | 61145 | 0 | | | | | |
| 08/13/2024 | 61145 | 0 | | | | | |
| 11/14/2024 | 61145 | 0 | | | | | |
| 03/14/2025 | 61145 | 0 | | | | | |
| 10/14/2025 | 39284 | 0 | | | | | |
| | | | Totals ▶ | 18(b) | 283864 | 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 | 271758 |

20 Quarterly contributions and liquidity shortfalls:

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

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

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

| Liquidity shortfall as of end of quarter of this plan year | | | |
|--|---------|---------|---------|
| (1) 1st | (2) 2nd | (3) 3rd | (4) 4th |
| 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 65 |
| 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 type="checkbox"/> Yes <input checked="" 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 | 185000 | |
| b Excess assets, if applicable, but not greater than line 31a | 31b | 0 | |
| 32 Amortization installments: | Outstanding Balance | Installment | |
| a Net shortfall amortization installment | 614057 | 86753 | |
| 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 | 271753 | |
| | 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 | 271753 | |
| 37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) | 37 | 271758 | |
| 38 Present value of excess contributions for current year (see instructions) | | | |
| a Total (excess, if any, of line 37 over line 36) | 38a | 5 | |
| 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. |
|--|--|---|

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

| | | |
|--|--|------------|
| A Name of plan RENFRO CHARLESTON, LLC DEFINED BENEFIT PENSION PLAN | B Three-digit plan number (PN) ▶ | 004 |
| 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 | 34639 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | 494 | 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 | 28305 | 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 | 15885 | 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 |
|--|--|--|

| | |
|--|--|
| For calendar plan year 2024 or fiscal plan year beginning 02/01/2024 and ending 01/31/2025 | |
| A Name of plan RENFRO CHARLESTON, LLC DEFINED BENEFIT PENSION PLAN | B Three-digit plan number (PN) ▶ 004 |
| 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 |
|--|-----------------|-----------------------|-----------------|
| a Total noninterest-bearing cash | 1a | 1222 | 1227 |
| b Receivables (less allowance for doubtful accounts): | | | |
| (1) Employer contributions | 1b(1) | 173708 | 100429 |
| (2) Participant contributions | 1b(2) | | |
| (3) Other | 1b(3) | 32209 | 33017 |
| c General investments: | | | |
| (1) Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | 357108 | 259089 |
| (2) U.S. Government securities | 1c(2) | 1156608 | 1065609 |
| (3) Corporate debt instruments (other than employer securities): | | | |
| (A) Preferred | 1c(3)(A) | | |
| (B) All other | 1c(3)(B) | 1774129 | 2048107 |
| (4) Corporate stocks (other than employer securities): | | | |
| (A) Preferred | 1c(4)(A) | | |
| (B) Common | 1c(4)(B) | 4506750 | 4905194 |
| (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 | 8001734 | 8412672 |
| 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 | 8001734 | 8412672 |

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) | 283864 | |
| (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) | | 283864 |
| b Earnings on investments: | | | |
| (1) Interest: | | | |
| (A) Interest-bearing cash (including money market accounts and certificates of deposit)..... | 2b(1)(A) | 11691 | |
| (B) U.S. Government securities..... | 2b(1)(B) | 25536 | |
| (C) Corporate debt instruments..... | 2b(1)(C) | 84975 | |
| (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) | | 122202 |
| (2) Dividends: | | | |
| (A) Preferred stock..... | 2b(2)(A) | | |
| (B) Common stock..... | 2b(2)(B) | 104822 | |
| (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) | | 104822 |
| (3) Rents..... | 2b(3) | | |
| (4) Net gain (loss) on sale of assets: | | | |
| (A) Aggregate proceeds..... | 2b(4)(A) | 842955 | |
| (B) Aggregate carrying amount (see instructions)..... | 2b(4)(B) | 631121 | |
| (C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result..... | 2b(4)(C) | | 211834 |
| (5) Unrealized appreciation (depreciation) of assets: | | | |
| (A) Real estate..... | 2b(5)(A) | | |
| (B) Other..... | 2b(5)(B) | 498909 | |
| (C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B) | 2b(5)(C) | | 498909 |

| | | (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 | | 1435 |
| d Total income. Add all income amounts in column (b) and enter total | 2d | | 1223066 |

Expenses

| | | | |
|---|---------------|--------|--------|
| e Benefit payment and payments to provide benefits: | | | |
| (1) Directly to participants or beneficiaries, including direct rollovers | 2e(1) | 615026 | |
| (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) | | 615026 |
| 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) | 34639 | |
| (6) Bank or trust company trustee/custodial fees | 2i(6) | | |
| (7) Actuarial fees | 2i(7) | 28305 | |
| (8) Legal fees | 2i(8) | | |
| (9) Valuation/appraisal fees | 2i(9) | | |
| (10) Other trustee fees and expenses | 2i(10) | 15885 | |
| (11) Other expenses | 2i(11) | 110273 | |
| (12) Total administrative expenses. Add lines 2i(1) through (11) | 2i(12) | | 197102 |
| j Total expenses. Add all expense amounts in column (b) and enter total | 2j | | 812128 |

Net Income and Reconciliation

| | | | |
|---|--------------|--|--------|
| k Net income (loss). Subtract line 2j from line 2d | 2k | | 410938 |
| 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 544624.

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

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

| | | |
|--|--|------------|
| A Name of plan <u>RENFRO CHARLESTON, LLC DEFINED BENEFIT PENSION PLAN</u> | B Three-digit plan number (PN) | <u>004</u> |
| C Plan sponsor's name as shown on line 2a of Form 5500 <u>RENFRO CORPORATION</u> | D Employer Identification Number (EIN) <u>56-0375140</u> | |

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

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

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

| | | |
|---|--|---|
| 1 | | 0 |
|---|--|---|

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
EIN(s): 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 | | 0 |
|---|--|---|

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part VII IRS Compliance Questions

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

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

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

RENFRO CHARLESTON, LLC DEFINED BENEFIT PENSION PLAN

Financial Statements

January 31, 2025 and 2024

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The Benefits Committee
Renfro Charleston, LLC Defined Benefit Pension Plan
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 Renfro Charleston, LLC Defined Benefit Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) [ERISA Section 103(a)(3)(C) audit]. The financial statements comprise the statements of net assets available for benefits as of 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 Renfro Charleston, LLC Defined Benefit Pension Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of 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 Renfro Charleston, LLC Defined Benefit Pension Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of 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 Renfro Charleston, LLC Defined Benefit Pension Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

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 Renfro Charleston, LLC Defined Benefit Pension Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Renfro Charleston, LLC Defined Benefit Pension Plan's ability to continue as a going concern for a reasonable period of time.

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

RENFRO CHARLESTON, LLC DEFINED BENEFIT PENSION PLAN**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 | \$ 4,905,194 | \$ 4,506,750 |
| Corporate bonds | 2,048,107 | 1,774,129 |
| Government bonds | 1,065,609 | 1,156,608 |
| Cash and money market funds | <u>260,316</u> | <u>358,330</u> |
| | <u>8,279,226</u> | <u>7,795,817</u> |
| Receivables | | |
| Employer's contribution | 100,429 | 173,708 |
| Accrued interest and dividends | <u>33,017</u> | <u>32,209</u> |
| | <u>133,446</u> | <u>205,917</u> |
| <u>NET ASSETS AVAILABLE FOR BENEFITS</u> | <u>\$ 8,412,672</u> | <u>\$ 8,001,734</u> |

RENFRO CHARLESTON, LLC DEFINED BENEFIT PENSION PLAN
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 | \$ 227,024 | \$ 242,458 |
| Net appreciation in fair value of investments | <u>710,743</u> | <u>433,310</u> |
| <u>Total Investment Income</u> | 937,767 | 675,768 |
| Employer contributions | 283,864 | 487,343 |
| Other income | <u>1,435</u> | <u>(112)</u> |
| <u>TOTAL ADDITIONS</u> | <u>1,223,066</u> | <u>1,162,999</u> |
| DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO: | | |
| Benefits paid to participants | 615,026 | 1,892,001 |
| Administrative expenses | <u>197,102</u> | <u>312,225</u> |
| <u>TOTAL DEDUCTIONS</u> | <u>812,128</u> | <u>2,204,226</u> |
| | | |
| <u>NET INCREASE/(DECREASE) IN ASSETS</u> <u>AVAILABLE FOR BENEFITS</u> | 410,938 | (1,041,227) |
| NET ASSETS AVAILABLE FOR BENEFITS | | |
| Beginning of year | <u>8,001,734</u> | <u>9,042,961</u> |
| End of year | <u>\$ 8,412,672</u> | <u>\$ 8,001,734</u> |

RENFRO CHARLESTON, LLC DEFINED BENEFIT PENSION PLAN

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 | \$ 5,059,106 |
| Deferred vested participants | 1,669,052 |
| Other vested participants | <u>462,986</u> |

TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS **\$ 7,191,144**

RENFRO CHARLESTON, LLC DEFINED BENEFIT PENSION PLAN
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
For the Year Ended January 31, 2024

| | |
|---|---------------------|
| Actuarial Present Value of Accumulated Plan Benefits, Beginning | \$ 8,474,366 |
| Increase (decrease) during year attributable to: | |
| Benefits accumulated and actuarial experience | 125,173 |
| Interest due to decrease in the discount period | 547,006 |
| Benefits paid | (1,892,001) |
| Assumption changes | <u>(63,400)</u> |
| <u>NET DECREASE</u> | <u>(1,283,222)</u> |
| Actuarial Present Value of Accumulated Plan Benefits, Ending | <u>\$ 7,191,144</u> |

RENFRO CHARLESTON, LLC DEFINED BENEFIT PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE A: DESCRIPTION OF THE PLAN

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

General

The Plan is a noncontributory defined benefit plan that covers employees of Renfro, LLC (the "Company") who qualify as to age and length of service requirements and provides for retirement and death benefits. The Plan was established effective February 1, 1982 and is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). Effective January 31, 2006, the Plan was amended so that no future employees would become eligible to participate in the Plan. Effective July 23, 2007, the Plan was amended to confirm that a participant does not accrue benefits under the Plan for service not provided directly to the Company if such participant is eligible to participate in a retirement plan sponsored by Renfro LLC and also to redefine average compensation that is used in calculating benefits under the Plan. All Plan benefits were frozen as of January 31, 2009.

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. The monthly benefit is calculated based upon the sum of the future service benefit and past service benefit, which includes calculations of average compensation. Effective February 1, 2007, only compensation paid through December 31, 2007, will be considered in computing average compensation. The minimum benefit is one hundred dollars (\$100) per month, reduced by 1/20th for each year of service less than twenty (20). Lump sum distributions are made if the vested interest in the Plan does not exceed one thousand dollars (\$1,000). 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.

Pre-Retirement Death Benefits

If an employee with a vested benefit dies prior to retirement, then the employee's 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.

RENFRO CHARLESTON, LLC DEFINED BENEFIT PENSION PLAN

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.

RENFRO CHARLESTON, LLC DEFINED BENEFIT PENSION PLAN
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 \$283,864 and \$487,343, 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 sixty-five (65) |

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.

RENFRO CHARLESTON, LLC DEFINED BENEFIT PENSION PLAN
NOTES TO FINANCIAL STATEMENTS

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.

RENFRO CHARLESTON, LLC DEFINED BENEFIT PENSION PLAN
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 | | | |
|-----------------------------------|--|---|--------------------------------------|----------------------------------|
| | Using: | | | |
| | Fair Value | Quoted Prices in Active Markets for Identical Assets (Level 1) | Other Observable Inputs (Level 2) | Unobservable Inputs (Level 3) |
| January 31, 2025 | | | | |
| Common stock | \$ 4,905,194 | \$ 4,905,194 | \$ - | \$ - |
| Corporate bonds | 2,048,107 | - | 2,048,107 | - |
| Government bonds | 1,065,609 | - | 1,065,609 | - |
| Cash and money market funds | 260,316 | 260,316 | - | - |
| Total assets at fair value | \$ 8,279,226 | \$ 5,165,510 | \$ 3,113,716 | \$ - |
| January 31, 2024 | | | | |
| Common stock | \$ 4,506,750 | \$ 4,506,750 | \$ - | \$ - |
| Corporate bonds | 1,774,129 | - | 1,774,129 | - |
| Government bonds | 1,156,608 | - | 1,156,608 | - |
| Cash and money market funds | 358,330 | 358,330 | - | - |
| Total assets at fair value | \$ 7,795,817 | \$ 4,865,080 | \$ 2,930,737 | \$ - |

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.

| | 2025 | 2024 |
|--|--------------|--------------|
| Investments, at fair value | \$ 8,279,226 | \$ 7,795,817 |
| Accrued income | 33,017 | 32,209 |
| Interest and dividend income | 227,024 | 242,458 |
| Net appreciation (depreciation) in fair value of investments | 710,743 | 433,310 |
| Other income | 1,435 | (112) |

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.

RENFRO CHARLESTON, LLC DEFINED BENEFIT PENSION PLAN
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 October 22, 2015, 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.

RENFRO CHARLESTON, LLC DEFINED BENEFIT PENSION PLAN
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 \$50,524 and \$54,238 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 \$36,305 and \$77,575 for the years ended January 31, 2025 and 2024, respectively.

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

Form 5500, Schedule H, Line 4i:

EIN: 56-03575140

Plan Number: 004

| (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 and Money Market Funds | | | |
| * | Bank of America, N.A. Cash | | 1,227 | 1,227 |
| | BLACKROCK LIQUIDITY FUNDS FEDFUND | 147,376 Money Market Shares | 147,376 | 147,376 |
| | BLACKROCK LIQUIDITY FUNDS FEDFUND CASH RESERVES | 102,755 Money Market Shares | 102,755 | 102,755 |
| | FEDERATED HERMES GOVT OBLIGATIONS FUND | 8,958 Money Market Shares | 8,958 | 8,958 |
| | | | 260,316 | 260,316 |
| | Corporate Common Stock | | | |
| | ABB LTD | 236 Shares of Common Stock | 8,296 | 12,982 |
| | ABBOTT LABS | 101 Shares of Common Stock | 10,791 | 12,921 |
| | ABBVIE INC | 103 Shares of Common Stock | 12,410 | 18,942 |
| | ACCENTURE PLC | 40 Shares of Common Stock | 9,573 | 15,398 |
| | ADIDAS AG | 18 Shares of Common Stock | 3,464 | 4,790 |
| | AIA GROUP LTD | 1068 Shares of Common Stock | 11,670 | 7,436 |
| | AIR LIQUIDE | 32 Shares of Common Stock | 4,608 | 5,609 |
| | AIR PRODUCTS & CHEMICALS INC | 133 Shares of Common Stock | 33,990 | 44,590 |
| | AIRBUS SE | 52 Shares of Common Stock | 6,721 | 9,034 |
| | ALTRIA GROUP INC | 356 Shares of Common Stock | 18,955 | 18,594 |
| | AMADEUS IT GROUP SA | 160 Shares of Common Stock | 10,997 | 11,809 |
| | AMEREN CORP | 57 Shares of Common Stock | 3,560 | 5,369 |
| | AMERICAN ELEC PWR CO | 59 Shares of Common Stock | 4,300 | 5,803 |
| | ANALOG DEVICES INC | 62 Shares of Common Stock | 8,062 | 13,137 |
| | ANHEUSER-BUSCH INBEV SA | 123 Shares of Common Stock | 7,657 | 6,098 |
| | APPLE INC | 196 Shares of Common Stock | 8,919 | 46,256 |
| | ASHTREAD GROUP PLC | 73 Shares of Common Stock | 5,813 | 4,813 |
| | ASML HOLDING N.V. | 17 Shares of Common Stock | 11,754 | 12,772 |
| | ASTRAZENECA PLC | 84 Shares of Common Stock | 10,845 | 11,840 |
| | AT&T INC | 579 Shares of Common Stock | 8,093 | 13,740 |
| | AUTOMATIC DATA PROCESSING INC | 43 Shares of Common Stock | 8,012 | 13,029 |
| | AVALONBAY CMNTYS INC REIT | 20 Shares of Common Stock | 4,513 | 4,430 |
| | AVERY DENNISON CORP | 23 Shares of Common Stock | 2,992 | 4,272 |
| | B AND M EUROPEAN VALUE R | 310 Shares of Common Stock | 1,891 | 1,248 |
| | BAE SYSTEMS PLC | 436 Shares of Common Stock | 6,810 | 6,631 |
| | BANK NEW YORK MELLON | 145 Shares of Common Stock | 7,343 | 12,460 |
| | BECTON DICKINSON & CO | 18 Shares of Common Stock | 4,363 | 4,457 |
| | BEIGENE LTD | 13 Shares of Common Stock | 2,753 | 2,925 |
| | BERKSHIRE HATHAWAY INC | 87 Shares of Common Stock | 15,845 | 40,774 |
| | BHP GROUP LTD | 79 Shares of Common Stock | 2,681 | 1,969 |
| | BLACKROCK INC | 50 Shares of Common Stock | 21,488 | 53,775 |
| | BLACKSTONE INC | 28 Shares of Common Stock | 2,150 | 4,959 |
| | BOOZ ALLEN HAMILTON HLDG | 28 Shares of Common Stock | 2,654 | 3,612 |
| | BP PLC | 890 Shares of Common Stock | 5,508 | 4,672 |
| | BRISTOL-MYERS SQUIBB CO | 183 Shares of Common Stock | 10,200 | 10,788 |
| | BRITISH AMERICAN TOBACCO | 103 Shares of Common Stock | 3,982 | 4,092 |
| | BROADCOM INC | 88 Shares of Common Stock | 2,390 | 19,472 |
| | CANADIAN NATL RAILWAY CO | 67 Shares of Common Stock | 7,928 | 7,002 |
| | CAPGEMINI SA | 38 Shares of Common Stock | 7,153 | 6,951 |
| | CARLSBERG AS-B | 40 Shares of Common Stock | 5,885 | 4,205 |
| | CHEVRON CORP | 265 Shares of Common Stock | 29,819 | 39,535 |
| | CHUBB LTD | 51 Shares of Common Stock | 7,193 | 13,866 |
| | CHUGAI PHARM LTD | 77 Shares of Common Stock | 3,853 | 3,349 |
| | CINCINNATI FINL CORP | 138 Shares of Common Stock | 10,614 | 18,913 |
| | CISCO SYSTEMS INC | 694 Shares of Common Stock | 23,120 | 42,056 |

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

Form 5500, Schedule H, Line 4i:

EIN: 56-03575140

Plan Number: 004

| (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 |
| | CME GROUP INC | 45 Shares of Common Stock | 7,839 | 10,643 |
| | CMS ENERGY CORP | 51 Shares of Common Stock | 2,410 | 3,366 |
| | COCA COLA CO | 178 Shares of Common Stock | 9,059 | 11,299 |
| | COMCAST CORP | 772 Shares of Common Stock | 32,459 | 25,986 |
| | CONOCOPHILLIPS | 54 Shares of Common Stock | 4,432 | 5,337 |
| | CORNING INC | 240 Shares of Common Stock | 12,109 | 12,499 |
| | CROWN CASTLE INTL CORP | 166 Shares of Common Stock | 20,161 | 14,820 |
| | CSX CORP | 128 Shares of Common Stock | 4,196 | 4,207 |
| | CUMMINS INC | 17 Shares of Common Stock | 3,178 | 6,056 |
| | DAIICHI SANKYO CO LTD | 289 Shares of Common Stock | 8,890 | 7,982 |
| | DAIKIN INDUSTRIES | 32 Shares of Common Stock | 5,225 | 3,796 |
| | DANONE S.A. | 63 Shares of Common Stock | 3,526 | 4,419 |
| | DBS GROUP HOLDINGS LTD | 275 Shares of Common Stock | 6,683 | 9,052 |
| | DEUTSCHE BK REGD NPV | 289 Shares of Common Stock | 4,602 | 5,651 |
| | DIAGEO PLC | 136 Shares of Common Stock | 18,754 | 16,316 |
| | DISNEY (WALT) CO | 89 Shares of Common Stock | 9,862 | 10,062 |
| | DNB BANK ASA | 252 Shares of Common Stock | 4,685 | 5,368 |
| | DOMINION ENERGY INC | 439 Shares of Common Stock | 30,456 | 24,404 |
| | DSV A/S | 46 Shares of Common Stock | 8,275 | 9,202 |
| | DTE ENERGY COMPANY | 22 Shares of Common Stock | 1,398 | 2,637 |
| | EBAY INC | 75 Shares of Common Stock | 4,027 | 5,061 |
| | ENGIE | 399 Shares of Common Stock | 5,903 | 6,601 |
| | ENTERGY CORP | 116 Shares of Common Stock | 6,425 | 9,405 |
| | EOG RESOURCES INC | 70 Shares of Common Stock | 4,528 | 8,805 |
| | EPIROC AKTIEBOLAG AB | 500 Shares of Common Stock | 9,497 | 9,589 |
| | ESSILORLUXOTTICA | 47 Shares of Common Stock | 9,156 | 12,982 |
| | EVOLUTION AB | 31 Shares of Common Stock | 2,837 | 2,393 |
| | EXXON MOBIL CORP | 173 Shares of Common Stock | 13,061 | 18,482 |
| | FASTENAL COMPANY | 307 Shares of Common Stock | 8,831 | 22,485 |
| | FERRARI NV | 9 Shares of Common Stock | 3,793 | 3,898 |
| | FIDELITY NATL INFO SVCS INC | 349 Shares of Common Stock | 33,176 | 28,433 |
| | FUJITSU LTD | 246 Shares of Common Stock | 3,506 | 4,795 |
| | GENERAL MILLS | 107 Shares of Common Stock | 7,111 | 6,435 |
| | GENUINE PARTS CO | 30 Shares of Common Stock | 4,850 | 3,488 |
| | GIVAUDAN SA | 88 Shares of Common Stock | 5,821 | 7,689 |
| | HALMA PLC | 95 Shares of Common Stock | 3,555 | 3,592 |
| | HERMES INTL S A | 3 Shares of Common Stock | 5,779 | 8,495 |
| | HITACHI CORP | 331 Shares of Common Stock | 218 | 8,435 |
| | HOME DEPOT INC | 50 Shares of Common Stock | 11,658 | 20,599 |
| | HONEYWELL INTL INC | 68 Shares of Common Stock | 10,077 | 15,213 |
| | HONG KONG EXCHANGES | 118 Shares of Common Stock | 3,520 | 4,574 |
| | HOYA CORP | 23 Shares of Common Stock | 2,849 | 3,115 |
| | IBERDROLA SA | 305 Shares of Common Stock | 3,579 | 4,325 |
| | ILLINOIS TOOL WORKS INC | 34 Shares of Common Stock | 8,512 | 8,811 |
| | IMPERIAL BRANDS PLC | 160 Shares of Common Stock | 3,750 | 5,410 |
| | INDUSTRIA DE DISENO TEXT | 171 Shares of Common Stock | 5,450 | 9,372 |
| | INTERNATIONAL BUSINESS MACHINES | 61 Shares of Common Stock | 7,988 | 15,598 |
| | ISHARES CORE S&P 500 ETF | 2778 Shares of Common Stock | 635,035 | 1,679,745 |
| | ISHARES CORE S&P SMALL CAP ETF | 2107 Shares of Common Stock | 221,711 | 249,553 |
| | ISHARES TR CORE MSCI EAFE ETF | 4445 Shares of Common Stock | 288,993 | 327,063 |
| | ITOCHU CORP | 212 Shares of Common Stock | 8,914 | 9,834 |

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

Form 5500, Schedule H, Line 4i:
EIN: 56-03575140
Plan Number: 004

| (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 |
| | J P MORGAN CHASE & CO | 166 Shares of Common Stock | 19,293 | 44,372 |
| | JOHNSON & JOHNSON | 313 Shares of Common Stock | 42,006 | 47,623 |
| | KEYENCE CORP | 16 Shares of Common Stock | 7,533 | 7,019 |
| | KLA CORP | 16 Shares of Common Stock | 2,425 | 11,812 |
| | KONINKLIJKE KPN NV | 1160 Shares of Common Stock | 3,857 | 4,210 |
| | LAM RESEARCH CORP | 97 Shares of Common Stock | 2,912 | 7,862 |
| | LINDE PLC | 23 Shares of Common Stock | 6,395 | 10,261 |
| | L'OREAL | 23 Shares of Common Stock | 9,933 | 8,572 |
| | LOCKHEED MARTIN CORP | 16 Shares of Common Stock | 5,232 | 7,407 |
| | LONDON STK EXCHANGE GROUP PLC | 104 Shares of Common Stock | 9,750 | 15,552 |
| | LOWES COMPANIES INC | 130 Shares of Common Stock | 11,842 | 33,805 |
| | LVMH MOET HENNESSY ADR | 13 Shares of Common Stock | 10,613 | 9,437 |
| | MARSH & MCLENNAN COS INC | 69 Shares of Common Stock | 7,293 | 14,965 |
| | MARUBENI CORP | 258 Shares of Common Stock | 4,788 | 3,862 |
| | MCDONALDS CORP | 50 Shares of Common Stock | 10,495 | 14,435 |
| | MEDTRONIC PLC | 82 Shares of Common Stock | 7,155 | 7,447 |
| | MERCK & CO INC | 88 Shares of Common Stock | 4,212 | 8,696 |
| | MICROSOFT CORP | 140 Shares of Common Stock | 12,505 | 58,108 |
| | MONDELEZ INTL INC | 152 Shares of Common Stock | 8,574 | 8,814 |
| | MORGAN STANLEY | 100 Shares of Common Stock | 9,868 | 13,843 |
| | MTU AERO ENGINES AG | 16 Shares of Common Stock | 4,107 | 5,490 |
| | MUNICH RE-INS REGD | 11 Shares of Common Stock | 5,699 | 5,969 |
| | NATIONAL GRID PLC | 366 Shares of Common Stock | 4,510 | 4,456 |
| | NATWEST GROUP PLC REG SH | 1404 Shares of Common Stock | 5,647 | 7,556 |
| | NESTLE S A REP REG SH ADR | 172 Shares of Common Stock | 17,655 | 14,617 |
| | NESTLE SA CHAM UND VEVE | 102 Shares of Common Stock | 11,940 | 8,703 |
| | NETEASE INC | 120 Shares of Common Stock | 2,191 | 2,480 |
| | NEXTERA ENERGY INC | 58 Shares of Common Stock | 2,422 | 4,150 |
| | NINTENDO LTD | 1883 Shares of Common Stock | 26,392 | 30,787 |
| | NINTENDO CO LTD | 64 Shares of Common Stock | 4,165 | 4,228 |
| | NITORI HOLDINGS | 22 Shares of Common Stock | 2,912 | 2,581 |
| | NOMURA RESEARCH | 201 Shares of Common Stock | 5,680 | 6,871 |
| | NORFOLK SOUTHERN CORP | 129 Shares of Common Stock | 19,698 | 32,934 |
| | NORTHROP GRUMMAN CORP | 67 Shares of Common Stock | 28,038 | 32,647 |
| | NOVO NORDISK A/S | 171 Shares of Common Stock | 11,899 | 14,467 |
| | PACKAGING CORP AMER | 25 Shares of Common Stock | 3,314 | 5,317 |
| | PARKER HANNIFIN CORP | 22 Shares of Common Stock | 4,512 | 15,555 |
| | PAYCHEX INC | 179 Shares of Common Stock | 10,827 | 26,433 |
| | PEPSICO INC | 40 Shares of Common Stock | 4,406 | 6,028 |
| | PHILIP MORRIS INTL INC | 300 Shares of Common Stock | 28,130 | 39,060 |
| | PNC FINL SVCS GROUP INC | 89 Shares of Common Stock | 12,976 | 17,885 |
| | PPG INDUSTRIES INC | 49 Shares of Common Stock | 6,993 | 5,654 |
| | PROCTER & GAMBLE CO | 105 Shares of Common Stock | 10,192 | 17,429 |
| | PROGRESSIVE CORP | 146 Shares of Common Stock | 14,412 | 35,980 |
| | PROLOGIS INC | 37 Shares of Common Stock | 4,507 | 4,412 |
| | PUB SVC ENTERPRISE GRP | 54 Shares of Common Stock | 3,588 | 4,511 |
| | PUBLIC STORAGE REIT | 12 Shares of Common Stock | 3,472 | 3,582 |
| | QUALCOMM INC | 26 Shares of Common Stock | 4,363 | 4,496 |
| | RECRUIT HOLDINGS CO. LTD. | 77 Shares of Common Stock | 2,645 | 5,435 |
| | RELX PLC | 201 Shares of Common Stock | 6,714 | 10,053 |
| | ROLLS-ROYCE HOLDI | 1311 Shares of Common Stock | 6,054 | 9,738 |

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

Form 5500, Schedule H, Line 4i:

EIN: 56-03575140

Plan Number: 004

| (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 |
| | SAFRAN SA | 74 Shares of Common Stock | 10,723 | 18,455 |
| | SAP SE | 82 Shares of Common Stock | 12,020 | 22,687 |
| | SCHWAB CHARLES CORP | 388 Shares of Common Stock | 21,486 | 32,095 |
| | SHIN ETSU CHEMICAL | 156 Shares of Common Stock | 513 | 4,913 |
| | SHOPIFY INC | 38 Shares of Common Stock | 2,011 | 4,438 |
| | SIKA AG | 25 Shares of Common Stock | 7,429 | 6,423 |
| | SMC CORP | 13 Shares of Common Stock | 6,739 | 4,943 |
| | SOUTHERN COMPANY | 107 Shares of Common Stock | 7,375 | 8,983 |
| | SPOTIFY TECH | 4 Shares of Common Stock | 1,819 | 2,194 |
| | STARBUCKS CORP | 262 Shares of Common Stock | 23,918 | 28,212 |
| | STRAUMAN HOLDING AG | 24 Shares of Common Stock | 3,533 | 3,445 |
| | SUZUKI MOTOR CORP | 431 Shares of Common Stock | 5,014 | 5,202 |
| | TAIWAN SEMICONDUCTOR MFG ADR | 72 Shares of Common Stock | 5,177 | 15,071 |
| | TDK CORP | 525 Shares of Common Stock | 3,953 | 6,403 |
| | TE CONNECTIVITY PLC | 159 Shares of Common Stock | 23,491 | 23,527 |
| | TENCENT HOLDINGS LTD | 112 Shares of Common Stock | 5,423 | 5,862 |
| | TERUMO | 144 Shares of Common Stock | 2,120 | 2,725 |
| | TEXAS INSTRUMENTS INC | 221 Shares of Common Stock | 23,842 | 40,799 |
| | TFI INTERNATIONAL INC | 36 Shares of Common Stock | 4,292 | 4,745 |
| | TJX COS INC | 74 Shares of Common Stock | 7,233 | 9,234 |
| | TOKYO ELECTRON LTD SHS | 32 Shares of Common Stock | 4,186 | 5,415 |
| | TOTALENERGIES SE | 224 Shares of Common Stock | 13,932 | 13,131 |
| | TRANE TECHNOLOGIES PLC | 26 Shares of Common Stock | 1,928 | 9,432 |
| | UNI CHARM CO LTD | 225 Shares of Common Stock | 2,852 | 1,765 |
| | UNICREDIT SPA | 194 Shares of Common Stock | 7,164 | 8,958 |
| | UNION PACIFIC CORP | 46 Shares of Common Stock | 7,020 | 11,398 |
| | UNITED PARCEL SVC INC | 144 Shares of Common Stock | 19,233 | 16,449 |
| | UNITEDHEALTH GROUP INC | 42 Shares of Common Stock | 18,185 | 22,785 |
| | VALERO ENERGY CORP | 66 Shares of Common Stock | 5,831 | 8,778 |
| | VANGUARD FTSE ALL-WORLD EX-US | 5557 Shares of Common Stock | 261,878 | 329,919 |
| | VANGUARD FTSE EMERGING MARKETS ETF | 2164 Shares of Common Stock | 89,972 | 96,082 |
| | VISA INC CL A SHRS | 32 Shares of Common Stock | 7,499 | 10,938 |
| | WALMART INC | 263 Shares of Common Stock | 11,083 | 25,816 |
| | WASTE MANAGEMENT INC | 41 Shares of Common Stock | 4,407 | 9,031 |
| | WEC ENERGY GROUP INC | 49 Shares of Common Stock | 3,221 | 4,864 |
| | WELLS FARGO & CO | 301 Shares of Common Stock | 13,915 | 23,719 |
| | | | 3,071,085 | 4,905,194 |
| | Corporate Bonds | | | |
| | ANHEUSER-BUSCH INBEV | Bond 4.750% Due 01/23/29, \$50000 Par Value | 56,855 | 50,036 |
| | BP CAP MARKETS AMERICA | Bond 3.410% Due 02/11/26, \$50000 Par Value | 53,346 | 49,477 |
| | BROADCOM INC | Bond 4.300% Due 11/15/32, \$75000 Par Value | 66,107 | 70,565 |
| | CIGNA CORP | Bond 4.375% Due 10/15/28, \$50000 Par Value | 59,762 | 49,135 |
| | CSX CORP | Bond 3.250% due 06/01/27, \$50000 Par Value | 52,121 | 48,584 |
| | CAPITAL ONE FINANCIAL CO | Bond 3.800% Due 01/31/28, \$50000 Par Value | 53,007 | 48,500 |
| | COMCAST CORP | Bond 3.150% Due 03/01/26, \$50000 Par Value | 51,896 | 49,288 |
| | ENTERPRISE PRODUCTS | Bond 3.700% Due 02/15/26, \$50000 Par Value | 52,907 | 49,600 |
| | EQUINIX INC | Bond 3.900% Due 04/15/32, \$75000 Par Value | 65,705 | 69,233 |
| | EXELON CORP | Bond 4.050% Due 04/15/32, \$50000 Par Value | 45,555 | 47,758 |
| | FIFTH THIRD BANCORP | Bond 3.950% Due 03/14/28, \$50000 Par Value | 58,655 | 48,603 |
| | FISERV INC | Bond 3.500% Due 07/01/29, \$50000 Par Value | 52,987 | 47,041 |

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

Form 5500, Schedule H, Line 4i:
 EIN: 56-03575140
 Plan Number: 004

| (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 |
| | GENERAL ELEC CO | Bond 3.625% Due 05/01/30, \$50000 Par Value | 53,212 | 46,794 |
| | GENERAL MOTORS FINL CO | Bond 3.600% Due 06/21/30, \$75000 Par Value | 65,120 | 68,947 |
| | GOLDMAN SACHS GROUP INC | Bond VAR% Due 05/01/29, \$75000 Par Value | 71,235 | 73,357 |
| | INTEL CORP | Bond 5.250% Due 02/10/33, \$75000 Par Value | 74,983 | 72,900 |
| | JPMORGAN CHASE & CO | Bond 3.300% Due 04/01/26, \$50000 Par Value | 50,163 | 49,378 |
| | KEURIG DR PEPPER INC | Bond 3.950% Due 04/15/29, \$50000 Par Value | 45,121 | 48,163 |
| | KEYCORP | Bond VAR% Due 03/06/2035, \$35000 Par Value | 37,287 | 36,631 |
| | LOCKHEED MARTIN CORP | Bond 5.250% Due 01/15/33, \$75000 Par Value | 76,093 | 75,819 |
| | MARSH & MCLENNAN COS INC | Bond 4.375% Due 03/15/29, \$50000 Par Value | 47,386 | 49,193 |
| | MORGAN STANLEY | Bond 4.000% Due 07/23/25, \$50000 Par Value | 53,399 | 49,895 |
| | NASDAQ INC | Bond 5.550% Due 02/15/34, \$75000 Par Value | 74,814 | 75,883 |
| | NEXTERA ENERGY CAPITAL | Bond 5.250% Due 03/15/34, \$75000 Par Value | 74,159 | 73,909 |
| | ORACLE CORP | Bond 6.250% Due 11/09/32, \$75000 Par Value | 77,464 | 79,257 |
| | PNC FINANCIAL SERVICES | Bond VAR% Due 10/20/34, \$75000 Par Value | 84,676 | 82,177 |
| | PFIZER INC | Bond 3.000% Due 12/15/26, \$50000 Par Value | 51,792 | 48,720 |
| | SCHWAB CHARLES CORP | Bond 3.450% Due 02/13/26, \$50000 Par Value | 55,428 | 49,440 |
| | T-MOBILE USA INC | Bond 3.750% Due 04/15/27, \$50000 Par Value | 53,692 | 48,973 |
| | T-MOBILE USA INC | Bond 5.050% Due 07/15/33, \$60000 Par Value | 58,566 | 58,767 |
| | TRUIST FINANCIAL CORP | Bond VAR% Due 06/08/34, \$75000 Par Value | 74,819 | 76,468 |
| | UNION PAC CORP | Bond 3.950% Due 09/10/28, \$35000 Par Value | 40,340 | 34,216 |
| | US BANCORP | Bond VAR% Due 01/23/35, \$75000 Par Value | 77,805 | 75,736 |
| | WELLS FARGO & COMPANY | Bond VAR% Due 07/25/34, \$75000 Par Value | 74,263 | 75,237 |
| | WORKDAY INC | Bond 3.800% Due 04/01/32, \$75000 Par Value | 62,939 | 68,468 |
| | SHIRE ACQ INV IRELAND DA | Bond 3.200% Due 09/23/26, \$2000 Par Value | 1,949 | 1,959 |
| | | | <u>2,105,608</u> | <u>2,048,107</u> |
| | Government Bonds | | | |
| | US TREASURY PRIN STRIP | US Government Note 0.000% Due 02/15/31 | 139,634 | 115,533 |
| | US TREASURY NOTE | US Government Note 1.750% Due 03/15/25 | 169,039 | 174,533 |
| | US TREASURY NOTE | US Government Note 2.250% Due 02/15/27 | 368,946 | 322,307 |
| | US TREASURY NOTE | US Government Note 2.750% Due 04/30/27 | 100,199 | 96,906 |
| | US TREASURY NOTE | US Government Note 2.875% Due 04/30/29 | 190,665 | 188,898 |
| | US TREASURY NOTE | US Government Note 2.375% Due 05/15/29 | 159,715 | 138,721 |
| | US TREASURY NOTE | US Government Note 3.250% Due 06/30/29 | 27,389 | 28,711 |
| | | | <u>1,155,587</u> | <u>1,065,609</u> |
| | | | Total | <u>\$ 8,279,226</u> |

* Denotes party in interest

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

Form 5500, Schedule H, Line 4j:
EIN: 56-03575140
Plan Number: 004

| (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
35-20-800-3519576

RENFRO CHARLESTON/COMBO

VALUATION

PAGE 386
7,828,025.58 THRESHOLD 391,401.27

| 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 | 265.000 | -265.00 | .00 | .00 | 265.00 | 265.00 | .00 |
| | PUR | 02/01/24 | 628.000 | -628.00 | .00 | .00 | 628.00 | 628.00 | .00 |
| | PUR | 02/01/24 | 950.000 | -950.00 | .00 | .00 | 950.00 | 950.00 | .00 |
| | PUR | 02/01/24 | 272.000 | -272.00 | .00 | .00 | 272.00 | 272.00 | .00 |
| | PUR | 02/01/24 | 271.000 | -271.00 | .00 | .00 | 271.00 | 271.00 | .00 |
| | SAL | 02/02/24 | -851.000 | 851.00 | .00 | .00 | -851.00 | -851.00 | .00 |
| | SAL | 02/02/24 | -52,379.000 | 52,379.00 | .00 | .00 | -52,379.00 | -52,379.00 | .00 |
| | SAL | 02/02/24 | -6,576.000 | 6,576.00 | .00 | .00 | -6,576.00 | -6,576.00 | .00 |
| | PUR | 02/05/24 | 48.000 | -48.00 | .00 | .00 | 48.00 | 48.00 | .00 |
| | PUR | 02/06/24 | 422.000 | -422.00 | .00 | .00 | 422.00 | 422.00 | .00 |
| | PUR | 02/06/24 | 89.000 | -89.00 | .00 | .00 | 89.00 | 89.00 | .00 |
| | SAL | 02/07/24 | -14,560.000 | 14,560.00 | .00 | .00 | -14,560.00 | -14,560.00 | .00 |
| | PUR | 02/08/24 | 150.000 | -150.00 | .00 | .00 | 150.00 | 150.00 | .00 |
| | PUR | 02/09/24 | 365.000 | -365.00 | .00 | .00 | 365.00 | 365.00 | .00 |
| | SAL | 02/09/24 | -825.000 | 825.00 | .00 | .00 | -825.00 | -825.00 | .00 |
| | SAL | 02/12/24 | -1,219.000 | 1,219.00 | .00 | .00 | -1,219.00 | -1,219.00 | .00 |
| | PUR | 02/13/24 | 2,803.000 | -2,803.00 | .00 | .00 | 2,803.00 | 2,803.00 | .00 |
| | SAL | 02/13/24 | -3,744.000 | 3,744.00 | .00 | .00 | -3,744.00 | -3,744.00 | .00 |
| | PUR | 02/14/24 | 862.000 | -862.00 | .00 | .00 | 862.00 | 862.00 | .00 |
| | PUR | 02/14/24 | 296.000 | -296.00 | .00 | .00 | 296.00 | 296.00 | .00 |
| | PUR | 02/15/24 | 28.000 | -28.00 | .00 | .00 | 28.00 | 28.00 | .00 |
| | SAL | 02/16/24 | -24.000 | 24.00 | .00 | .00 | -24.00 | -24.00 | .00 |
| | PUR | 02/16/24 | 7,319.000 | -7,319.00 | .00 | .00 | 7,319.00 | 7,319.00 | .00 |
| | PUR | 02/16/24 | 6,506.000 | -6,506.00 | .00 | .00 | 6,506.00 | 6,506.00 | .00 |
| | SAL | 02/20/24 | -2,433.000 | 2,433.00 | .00 | .00 | -2,433.00 | -2,433.00 | .00 |
| | SAL | 02/21/24 | -4,342.000 | 4,342.00 | .00 | .00 | -4,342.00 | -4,342.00 | .00 |
| | PUR | 02/21/24 | 184.000 | -184.00 | .00 | .00 | 184.00 | 184.00 | .00 |
| | PUR | 02/26/24 | 262.000 | -262.00 | .00 | .00 | 262.00 | 262.00 | .00 |
| | PUR | 02/27/24 | 55,000.000 | -55,000.00 | .00 | .00 | 55,000.00 | 55,000.00 | .00 |
| | PUR | 02/28/24 | 2,222.000 | -2,222.00 | .00 | .00 | 2,222.00 | 2,222.00 | .00 |
| | SAL | 02/29/24 | -2,312.000 | 2,312.00 | .00 | .00 | -2,312.00 | -2,312.00 | .00 |
| | PUR | 03/01/24 | 84.000 | -84.00 | .00 | .00 | 84.00 | 84.00 | .00 |
| | PUR | 03/01/24 | 290.000 | -290.00 | .00 | .00 | 290.00 | 290.00 | .00 |
| | PUR | 03/01/24 | 1,625.000 | -1,625.00 | .00 | .00 | 1,625.00 | 1,625.00 | .00 |
| | PUR | 03/01/24 | 196.000 | -196.00 | .00 | .00 | 196.00 | 196.00 | .00 |
| | PUR | 03/01/24 | 174.000 | -174.00 | .00 | .00 | 174.00 | 174.00 | .00 |
| | SAL | 03/04/24 | -52,403.000 | 52,403.00 | .00 | .00 | -52,403.00 | -52,403.00 | .00 |
| | SAL | 03/04/24 | -54.000 | 54.00 | .00 | .00 | -54.00 | -54.00 | .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
35-20-800-3519576

RENFRO CHARLESTON/COMBO

VALUATION

PAGE 387
7,828,025.58 THRESHOLD 391,401.27

| 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 | 03/04/24 | -1,651.000 | 1,651.00 | .00 | .00 | -1,651.00 | -1,651.00 | .00 |
| | PUR | 03/05/24 | 2,821.000 | -2,821.00 | .00 | .00 | 2,821.00 | 2,821.00 | .00 |
| | PUR | 03/05/24 | 26.000 | -26.00 | .00 | .00 | 26.00 | 26.00 | .00 |
| | PUR | 03/05/24 | 83.000 | -83.00 | .00 | .00 | 83.00 | 83.00 | .00 |
| | PUR | 03/06/24 | 381.000 | -381.00 | .00 | .00 | 381.00 | 381.00 | .00 |
| | SAL | 03/07/24 | -36,138.000 | 36,138.00 | .00 | .00 | -36,138.00 | -36,138.00 | .00 |
| | PUR | 03/08/24 | 99.000 | -99.00 | .00 | .00 | 99.00 | 99.00 | .00 |
| | PUR | 03/08/24 | 46.000 | -46.00 | .00 | .00 | 46.00 | 46.00 | .00 |
| | PUR | 03/11/24 | 260.000 | -260.00 | .00 | .00 | 260.00 | 260.00 | .00 |
| | PUR | 03/11/24 | 480.000 | -480.00 | .00 | .00 | 480.00 | 480.00 | .00 |
| | PUR | 03/12/24 | 691.000 | -691.00 | .00 | .00 | 691.00 | 691.00 | .00 |
| | PUR | 03/12/24 | 742.000 | -742.00 | .00 | .00 | 742.00 | 742.00 | .00 |
| | PUR | 03/13/24 | 32.000 | -32.00 | .00 | .00 | 32.00 | 32.00 | .00 |
| | PUR | 03/14/24 | 132.000 | -132.00 | .00 | .00 | 132.00 | 132.00 | .00 |
| | PUR | 03/15/24 | 987.000 | -987.00 | .00 | .00 | 987.00 | 987.00 | .00 |
| | SAL | 03/15/24 | -17,411.000 | 17,411.00 | .00 | .00 | -17,411.00 | -17,411.00 | .00 |
| | SAL | 03/15/24 | -99.000 | 99.00 | .00 | .00 | -99.00 | -99.00 | .00 |
| | PUR | 03/15/24 | 232.000 | -232.00 | .00 | .00 | 232.00 | 232.00 | .00 |
| | PUR | 03/18/24 | 52,625.000 | -52,625.00 | .00 | .00 | 52,625.00 | 52,625.00 | .00 |
| | PUR | 03/18/24 | 71,956.000 | -71,956.00 | .00 | .00 | 71,956.00 | 71,956.00 | .00 |
| | PUR | 03/18/24 | 234.000 | -234.00 | .00 | .00 | 234.00 | 234.00 | .00 |
| | PUR | 03/19/24 | 51.000 | -51.00 | .00 | .00 | 51.00 | 51.00 | .00 |
| | PUR | 03/20/24 | 62.000 | -62.00 | .00 | .00 | 62.00 | 62.00 | .00 |
| | SAL | 03/20/24 | -2,760.000 | 2,760.00 | .00 | .00 | -2,760.00 | -2,760.00 | .00 |
| | PUR | 03/21/24 | 1,551.000 | -1,551.00 | .00 | .00 | 1,551.00 | 1,551.00 | .00 |
| | PUR | 03/21/24 | 984.000 | -984.00 | .00 | .00 | 984.00 | 984.00 | .00 |
| | PUR | 03/22/24 | 122.000 | -122.00 | .00 | .00 | 122.00 | 122.00 | .00 |
| | PUR | 03/22/24 | 1,478.000 | -1,478.00 | .00 | .00 | 1,478.00 | 1,478.00 | .00 |
| | SAL | 03/25/24 | -3,957.000 | 3,957.00 | .00 | .00 | -3,957.00 | -3,957.00 | .00 |
| | PUR | 03/25/24 | 447.000 | -447.00 | .00 | .00 | 447.00 | 447.00 | .00 |
| | PUR | 03/26/24 | 800.000 | -800.00 | .00 | .00 | 800.00 | 800.00 | .00 |
| | SAL | 03/26/24 | -642.000 | 642.00 | .00 | .00 | -642.00 | -642.00 | .00 |
| | PUR | 03/26/24 | 841.000 | -841.00 | .00 | .00 | 841.00 | 841.00 | .00 |
| | SAL | 03/27/24 | -3,791.000 | 3,791.00 | .00 | .00 | -3,791.00 | -3,791.00 | .00 |
| | SAL | 03/28/24 | -31.000 | 31.00 | .00 | .00 | -31.00 | -31.00 | .00 |
| | PUR | 03/28/24 | 6,018.000 | -6,018.00 | .00 | .00 | 6,018.00 | 6,018.00 | .00 |
| | PUR | 04/01/24 | 440.000 | -440.00 | .00 | .00 | 440.00 | 440.00 | .00 |
| | PUR | 04/01/24 | 127.000 | -127.00 | .00 | .00 | 127.00 | 127.00 | .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
35-20-800-3519576

RENFRO CHARLESTON/COMBO

VALUATION

PAGE 388
7,828,025.58 THRESHOLD 391,401.27

| 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 | 83.000 | -83.00 | .00 | .00 | 83.00 | 83.00 | .00 |
| | PUR | 04/01/24 | 6,650.000 | -6,650.00 | .00 | .00 | 6,650.00 | 6,650.00 | .00 |
| | SAL | 04/02/24 | -51,737.000 | 51,737.00 | .00 | .00 | -51,737.00 | -51,737.00 | .00 |
| | PUR | 04/02/24 | 1,389.000 | -1,389.00 | .00 | .00 | 1,389.00 | 1,389.00 | .00 |
| | SAL | 04/02/24 | -1,266.000 | 1,266.00 | .00 | .00 | -1,266.00 | -1,266.00 | .00 |
| | SAL | 04/03/24 | -17.000 | 17.00 | .00 | .00 | -17.00 | -17.00 | .00 |
| | PUR | 04/04/24 | 247.000 | -247.00 | .00 | .00 | 247.00 | 247.00 | .00 |
| | PUR | 04/05/24 | 17.000 | -17.00 | .00 | .00 | 17.00 | 17.00 | .00 |
| | PUR | 04/08/24 | 353.000 | -353.00 | .00 | .00 | 353.00 | 353.00 | .00 |
| | PUR | 04/09/24 | 37.000 | -37.00 | .00 | .00 | 37.00 | 37.00 | .00 |
| | PUR | 04/09/24 | 7.000 | -7.00 | .00 | .00 | 7.00 | 7.00 | .00 |
| | SAL | 04/10/24 | -837.000 | 837.00 | .00 | .00 | -837.00 | -837.00 | .00 |
| | PUR | 04/10/24 | 531.000 | -531.00 | .00 | .00 | 531.00 | 531.00 | .00 |
| | PUR | 04/12/24 | 1,837.000 | -1,837.00 | .00 | .00 | 1,837.00 | 1,837.00 | .00 |
| | PUR | 04/15/24 | 79.000 | -79.00 | .00 | .00 | 79.00 | 79.00 | .00 |
| | PUR | 04/16/24 | 209.000 | -209.00 | .00 | .00 | 209.00 | 209.00 | .00 |
| | PUR | 04/16/24 | 5,493.000 | -5,493.00 | .00 | .00 | 5,493.00 | 5,493.00 | .00 |
| | PUR | 04/18/24 | 226.000 | -226.00 | .00 | .00 | 226.00 | 226.00 | .00 |
| | SAL | 04/19/24 | -3,859.000 | 3,859.00 | .00 | .00 | -3,859.00 | -3,859.00 | .00 |
| | PUR | 04/19/24 | 158.000 | -158.00 | .00 | .00 | 158.00 | 158.00 | .00 |
| | PUR | 04/22/24 | 6,871.000 | -6,871.00 | .00 | .00 | 6,871.00 | 6,871.00 | .00 |
| | SAL | 04/23/24 | -8,494.000 | 8,494.00 | .00 | .00 | -8,494.00 | -8,494.00 | .00 |
| | SAL | 04/25/24 | -968.000 | 968.00 | .00 | .00 | -968.00 | -968.00 | .00 |
| | PUR | 04/26/24 | 51,000.000 | -51,000.00 | .00 | .00 | 51,000.00 | 51,000.00 | .00 |
| | PUR | 04/26/24 | 152.000 | -152.00 | .00 | .00 | 152.00 | 152.00 | .00 |
| | SAL | 04/29/24 | -3,510.000 | 3,510.00 | .00 | .00 | -3,510.00 | -3,510.00 | .00 |
| | SAL | 04/30/24 | -121,587.000 | 121,587.00 | .00 | .00 | -121,587.00 | -121,587.00 | .00 |
| | PUR | 05/01/24 | 92.000 | -92.00 | .00 | .00 | 92.00 | 92.00 | .00 |
| | PUR | 05/01/24 | 546.000 | -546.00 | .00 | .00 | 546.00 | 546.00 | .00 |
| | PUR | 05/01/24 | 4,250.000 | -4,250.00 | .00 | .00 | 4,250.00 | 4,250.00 | .00 |
| | PUR | 05/01/24 | 100.000 | -100.00 | .00 | .00 | 100.00 | 100.00 | .00 |
| | PUR | 05/01/24 | 5,018.000 | -5,018.00 | .00 | .00 | 5,018.00 | 5,018.00 | .00 |
| | SAL | 05/02/24 | -51,737.000 | 51,737.00 | .00 | .00 | -51,737.00 | -51,737.00 | .00 |
| | PUR | 05/02/24 | 1,790.000 | -1,790.00 | .00 | .00 | 1,790.00 | 1,790.00 | .00 |
| | SAL | 05/02/24 | -1,523.000 | 1,523.00 | .00 | .00 | -1,523.00 | -1,523.00 | .00 |
| | PUR | 05/03/24 | 202.000 | -202.00 | .00 | .00 | 202.00 | 202.00 | .00 |
| | PUR | 05/06/24 | 18.000 | -18.00 | .00 | .00 | 18.00 | 18.00 | .00 |
| | PUR | 05/07/24 | 47.000 | -47.00 | .00 | .00 | 47.00 | 47.00 | .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
35-20-800-3519576

RENFRO CHARLESTON/COMBO

VALUATION

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7,828,025.58 THRESHOLD 391,401.27

| 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 | 05/07/24 | 859.000 | -859.00 | .00 | .00 | 859.00 | 859.00 | .00 |
| | PUR | 05/08/24 | 184.000 | -184.00 | .00 | .00 | 184.00 | 184.00 | .00 |
| | PUR | 05/09/24 | 431.000 | -431.00 | .00 | .00 | 431.00 | 431.00 | .00 |
| | PUR | 05/10/24 | 2,364.000 | -2,364.00 | .00 | .00 | 2,364.00 | 2,364.00 | .00 |
| | PUR | 05/10/24 | 59.000 | -59.00 | .00 | .00 | 59.00 | 59.00 | .00 |
| | SAL | 05/13/24 | -74.000 | 74.00 | .00 | .00 | -74.00 | -74.00 | .00 |
| | PUR | 05/14/24 | 248.000 | -248.00 | .00 | .00 | 248.00 | 248.00 | .00 |
| | SAL | 05/14/24 | -74.000 | 74.00 | .00 | .00 | -74.00 | -74.00 | .00 |
| | PUR | 05/15/24 | 74.000 | -74.00 | .00 | .00 | 74.00 | 74.00 | .00 |
| | PUR | 05/15/24 | 25.000 | -25.00 | .00 | .00 | 25.00 | 25.00 | .00 |
| | PUR | 05/16/24 | 3,394.000 | -3,394.00 | .00 | .00 | 3,394.00 | 3,394.00 | .00 |
| | PUR | 05/16/24 | 493.000 | -493.00 | .00 | .00 | 493.00 | 493.00 | .00 |
| | SAL | 05/17/24 | -28.000 | 28.00 | .00 | .00 | -28.00 | -28.00 | .00 |
| | SAL | 05/20/24 | -7,368.000 | 7,368.00 | .00 | .00 | -7,368.00 | -7,368.00 | .00 |
| | PUR | 05/21/24 | 128.000 | -128.00 | .00 | .00 | 128.00 | 128.00 | .00 |
| | SAL | 05/21/24 | -859.000 | 859.00 | .00 | .00 | -859.00 | -859.00 | .00 |
| | PUR | 05/22/24 | 639.000 | -639.00 | .00 | .00 | 639.00 | 639.00 | .00 |
| | SAL | 05/23/24 | -2,306.000 | 2,306.00 | .00 | .00 | -2,306.00 | -2,306.00 | .00 |
| | PUR | 05/23/24 | 206.000 | -206.00 | .00 | .00 | 206.00 | 206.00 | .00 |
| | PUR | 05/24/24 | 387.000 | -387.00 | .00 | .00 | 387.00 | 387.00 | .00 |
| | PUR | 05/28/24 | 191.000 | -191.00 | .00 | .00 | 191.00 | 191.00 | .00 |
| | PUR | 05/28/24 | 50,000.000 | -50,000.00 | .00 | .00 | 50,000.00 | 50,000.00 | .00 |
| | PUR | 05/29/24 | 61.000 | -61.00 | .00 | .00 | 61.00 | 61.00 | .00 |
| | PUR | 05/29/24 | 332.000 | -332.00 | .00 | .00 | 332.00 | 332.00 | .00 |
| | SAL | 05/30/24 | -249.000 | 249.00 | .00 | .00 | -249.00 | -249.00 | .00 |
| | PUR | 05/30/24 | 42.000 | -42.00 | .00 | .00 | 42.00 | 42.00 | .00 |
| | SAL | 05/31/24 | -331.000 | 331.00 | .00 | .00 | -331.00 | -331.00 | .00 |
| | PUR | 05/31/24 | 715.000 | -715.00 | .00 | .00 | 715.00 | 715.00 | .00 |
| | PUR | 06/03/24 | 139.000 | -139.00 | .00 | .00 | 139.00 | 139.00 | .00 |
| | PUR | 06/03/24 | 71.000 | -71.00 | .00 | .00 | 71.00 | 71.00 | .00 |
| | PUR | 06/03/24 | 98.000 | -98.00 | .00 | .00 | 98.00 | 98.00 | .00 |
| | PUR | 06/03/24 | 749.000 | -749.00 | .00 | .00 | 749.00 | 749.00 | .00 |
| | PUR | 06/04/24 | 104.000 | -104.00 | .00 | .00 | 104.00 | 104.00 | .00 |
| | SAL | 06/04/24 | -51,608.000 | 51,608.00 | .00 | .00 | -51,608.00 | -51,608.00 | .00 |
| | SAL | 06/04/24 | -4,191.000 | 4,191.00 | .00 | .00 | -4,191.00 | -4,191.00 | .00 |
| | PUR | 06/05/24 | 405.000 | -405.00 | .00 | .00 | 405.00 | 405.00 | .00 |
| | PUR | 06/06/24 | 1,062.000 | -1,062.00 | .00 | .00 | 1,062.00 | 1,062.00 | .00 |
| | PUR | 06/07/24 | 190.000 | -190.00 | .00 | .00 | 190.00 | 190.00 | .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
35-20-800-3519576

RENFRO CHARLESTON/COMBO

VALUATION

PAGE 390
7,828,025.58 THRESHOLD 391,401.27

| 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 | 06/10/24 | -263.000 | 263.00 | .00 | .00 | -263.00 | -263.00 | .00 |
| | PUR | 06/10/24 | 108.000 | -108.00 | .00 | .00 | 108.00 | 108.00 | .00 |
| | PUR | 06/11/24 | 2,211.000 | -2,211.00 | .00 | .00 | 2,211.00 | 2,211.00 | .00 |
| | PUR | 06/11/24 | 813.000 | -813.00 | .00 | .00 | 813.00 | 813.00 | .00 |
| | PUR | 06/13/24 | 5.000 | -5.00 | .00 | .00 | 5.00 | 5.00 | .00 |
| | PUR | 06/13/24 | 179.000 | -179.00 | .00 | .00 | 179.00 | 179.00 | .00 |
| | PUR | 06/14/24 | 61,145.000 | -61,145.00 | .00 | .00 | 61,145.00 | 61,145.00 | .00 |
| | PUR | 06/14/24 | 343.000 | -343.00 | .00 | .00 | 343.00 | 343.00 | .00 |
| | PUR | 06/17/24 | 163.000 | -163.00 | .00 | .00 | 163.00 | 163.00 | .00 |
| | PUR | 06/18/24 | 750.000 | -750.00 | .00 | .00 | 750.00 | 750.00 | .00 |
| | PUR | 06/18/24 | 11,831.000 | -11,831.00 | .00 | .00 | 11,831.00 | 11,831.00 | .00 |
| | SAL | 06/20/24 | -1,566.000 | 1,566.00 | .00 | .00 | -1,566.00 | -1,566.00 | .00 |
| | PUR | 06/21/24 | 251.000 | -251.00 | .00 | .00 | 251.00 | 251.00 | .00 |
| | PUR | 06/24/24 | 1,350.000 | -1,350.00 | .00 | .00 | 1,350.00 | 1,350.00 | .00 |
| | PUR | 06/24/24 | 99.000 | -99.00 | .00 | .00 | 99.00 | 99.00 | .00 |
| | PUR | 06/25/24 | 468.000 | -468.00 | .00 | .00 | 468.00 | 468.00 | .00 |
| | PUR | 06/26/24 | 3,119.000 | -3,119.00 | .00 | .00 | 3,119.00 | 3,119.00 | .00 |
| | PUR | 06/27/24 | 11.000 | -11.00 | .00 | .00 | 11.00 | 11.00 | .00 |
| | SAL | 06/28/24 | -3,863.000 | 3,863.00 | .00 | .00 | -3,863.00 | -3,863.00 | .00 |
| | PUR | 06/28/24 | 2,398.000 | -2,398.00 | .00 | .00 | 2,398.00 | 2,398.00 | .00 |
| | PUR | 07/01/24 | 153.000 | -153.00 | .00 | .00 | 153.00 | 153.00 | .00 |
| | PUR | 07/01/24 | 179.000 | -179.00 | .00 | .00 | 179.00 | 179.00 | .00 |
| | PUR | 07/01/24 | 32.000 | -32.00 | .00 | .00 | 32.00 | 32.00 | .00 |
| | PUR | 07/01/24 | 105.000 | -105.00 | .00 | .00 | 105.00 | 105.00 | .00 |
| | PUR | 07/01/24 | 1,324.000 | -1,324.00 | .00 | .00 | 1,324.00 | 1,324.00 | .00 |
| | PUR | 07/02/24 | 649.000 | -649.00 | .00 | .00 | 649.00 | 649.00 | .00 |
| | SAL | 07/02/24 | -51,199.000 | 51,199.00 | .00 | .00 | -51,199.00 | -51,199.00 | .00 |
| | SAL | 07/02/24 | -5,328.000 | 5,328.00 | .00 | .00 | -5,328.00 | -5,328.00 | .00 |
| | SAL | 07/03/24 | -864.000 | 864.00 | .00 | .00 | -864.00 | -864.00 | .00 |
| | SAL | 07/08/24 | -3,689.000 | 3,689.00 | .00 | .00 | -3,689.00 | -3,689.00 | .00 |
| | PUR | 07/08/24 | 134.000 | -134.00 | .00 | .00 | 134.00 | 134.00 | .00 |
| | PUR | 07/09/24 | 13.000 | -13.00 | .00 | .00 | 13.00 | 13.00 | .00 |
| | PUR | 07/09/24 | 741.000 | -741.00 | .00 | .00 | 741.00 | 741.00 | .00 |
| | PUR | 07/10/24 | 5.000 | -5.00 | .00 | .00 | 5.00 | 5.00 | .00 |
| | PUR | 07/11/24 | 38.000 | -38.00 | .00 | .00 | 38.00 | 38.00 | .00 |
| | PUR | 07/11/24 | 410.000 | -410.00 | .00 | .00 | 410.00 | 410.00 | .00 |
| | PUR | 07/12/24 | 192.000 | -192.00 | .00 | .00 | 192.00 | 192.00 | .00 |
| | PUR | 07/15/24 | 46,912.000 | -46,912.00 | .00 | .00 | 46,912.00 | 46,912.00 | .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
35-20-800-3519576

RENFRO CHARLESTON/COMBO

VALUATION

PAGE 391
7,828,025.58 THRESHOLD 391,401.27

| 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 | 07/15/24 | 135.000 | -135.00 | .00 | .00 | 135.00 | 135.00 | .00 |
| | PUR | 07/16/24 | 3,232.000 | -3,232.00 | .00 | .00 | 3,232.00 | 3,232.00 | .00 |
| | PUR | 07/16/24 | 458.000 | -458.00 | .00 | .00 | 458.00 | 458.00 | .00 |
| | PUR | 07/18/24 | 1,443.000 | -1,443.00 | .00 | .00 | 1,443.00 | 1,443.00 | .00 |
| | SAL | 07/19/24 | -2,462.000 | 2,462.00 | .00 | .00 | -2,462.00 | -2,462.00 | .00 |
| | SAL | 07/19/24 | -29,323.000 | 29,323.00 | .00 | .00 | -29,323.00 | -29,323.00 | .00 |
| | PUR | 07/22/24 | 54,000.000 | -54,000.00 | .00 | .00 | 54,000.00 | 54,000.00 | .00 |
| | PUR | 07/22/24 | 185.000 | -185.00 | .00 | .00 | 185.00 | 185.00 | .00 |
| | PUR | 07/23/24 | 1,469.000 | -1,469.00 | .00 | .00 | 1,469.00 | 1,469.00 | .00 |
| | PUR | 07/24/24 | 2,187.000 | -2,187.00 | .00 | .00 | 2,187.00 | 2,187.00 | .00 |
| | PUR | 07/25/24 | 524.000 | -524.00 | .00 | .00 | 524.00 | 524.00 | .00 |
| | PUR | 07/26/24 | 2,084.000 | -2,084.00 | .00 | .00 | 2,084.00 | 2,084.00 | .00 |
| | PUR | 07/26/24 | 32.000 | -32.00 | .00 | .00 | 32.00 | 32.00 | .00 |
| | SAL | 07/31/24 | -2,884.000 | 2,884.00 | .00 | .00 | -2,884.00 | -2,884.00 | .00 |
| | PUR | 08/01/24 | 111.000 | -111.00 | .00 | .00 | 111.00 | 111.00 | .00 |
| | PUR | 08/01/24 | 287.000 | -287.00 | .00 | .00 | 287.00 | 287.00 | .00 |
| | PUR | 08/01/24 | 950.000 | -950.00 | .00 | .00 | 950.00 | 950.00 | .00 |
| | PUR | 08/01/24 | 97.000 | -97.00 | .00 | .00 | 97.00 | 97.00 | .00 |
| | PUR | 08/01/24 | 291.000 | -291.00 | .00 | .00 | 291.00 | 291.00 | .00 |
| | SAL | 08/02/24 | -726.000 | 726.00 | .00 | .00 | -726.00 | -726.00 | .00 |
| | SAL | 08/02/24 | -51,432.000 | 51,432.00 | .00 | .00 | -51,432.00 | -51,432.00 | .00 |
| | SAL | 08/02/24 | -1,800.000 | 1,800.00 | .00 | .00 | -1,800.00 | -1,800.00 | .00 |
| | SAL | 08/05/24 | -2,905.000 | 2,905.00 | .00 | .00 | -2,905.00 | -2,905.00 | .00 |
| | PUR | 08/05/24 | 144.000 | -144.00 | .00 | .00 | 144.00 | 144.00 | .00 |
| | PUR | 08/06/24 | 424.000 | -424.00 | .00 | .00 | 424.00 | 424.00 | .00 |
| | PUR | 08/06/24 | 204.000 | -204.00 | .00 | .00 | 204.00 | 204.00 | .00 |
| | SAL | 08/07/24 | -1,666.000 | 1,666.00 | .00 | .00 | -1,666.00 | -1,666.00 | .00 |
| | SAL | 08/07/24 | -1,029.000 | 1,029.00 | .00 | .00 | -1,029.00 | -1,029.00 | .00 |
| | SAL | 08/08/24 | -96,752.000 | 96,752.00 | .00 | .00 | -96,752.00 | -96,752.00 | .00 |
| | PUR | 08/08/24 | 185.000 | -185.00 | .00 | .00 | 185.00 | 185.00 | .00 |
| | PUR | 08/13/24 | 248.000 | -248.00 | .00 | .00 | 248.00 | 248.00 | .00 |
| | PUR | 08/13/24 | 2,814.000 | -2,814.00 | .00 | .00 | 2,814.00 | 2,814.00 | .00 |
| | PUR | 08/14/24 | 10,727.000 | -10,727.00 | .00 | .00 | 10,727.00 | 10,727.00 | .00 |
| | PUR | 08/14/24 | 863.000 | -863.00 | .00 | .00 | 863.00 | 863.00 | .00 |
| | PUR | 08/14/24 | 301.000 | -301.00 | .00 | .00 | 301.00 | 301.00 | .00 |
| | PUR | 08/16/24 | 6,775.000 | -6,775.00 | .00 | .00 | 6,775.00 | 6,775.00 | .00 |
| | PUR | 08/16/24 | 559.000 | -559.00 | .00 | .00 | 559.00 | 559.00 | .00 |
| | PUR | 08/20/24 | 67.000 | -67.00 | .00 | .00 | 67.00 | 67.00 | .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
35-20-800-3519576

RENFRO CHARLESTON/COMBO

VALUATION

PAGE 392
7,828,025.58 THRESHOLD 391,401.27

| 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 | 08/21/24 | 187.000 | -187.00 | .00 | .00 | 187.00 | 187.00 | .00 |
| | PUR | 08/21/24 | 6,629.000 | -6,629.00 | .00 | .00 | 6,629.00 | 6,629.00 | .00 |
| | PUR | 08/23/24 | 1,690.000 | -1,690.00 | .00 | .00 | 1,690.00 | 1,690.00 | .00 |
| | PUR | 08/26/24 | 231.000 | -231.00 | .00 | .00 | 231.00 | 231.00 | .00 |
| | PUR | 08/27/24 | 40,000.000 | -40,000.00 | .00 | .00 | 40,000.00 | 40,000.00 | .00 |
| | PUR | 08/27/24 | 129.000 | -129.00 | .00 | .00 | 129.00 | 129.00 | .00 |
| | PUR | 08/29/24 | 3,599.000 | -3,599.00 | .00 | .00 | 3,599.00 | 3,599.00 | .00 |
| | PUR | 08/30/24 | 191.000 | -191.00 | .00 | .00 | 191.00 | 191.00 | .00 |
| | PUR | 09/03/24 | 114.000 | -114.00 | .00 | .00 | 114.00 | 114.00 | .00 |
| | PUR | 09/03/24 | 89.000 | -89.00 | .00 | .00 | 89.00 | 89.00 | .00 |
| | SAL | 09/03/24 | -1,625.000 | 1,625.00 | .00 | .00 | -1,625.00 | -1,625.00 | .00 |
| | PUR | 09/03/24 | 25.000 | -25.00 | .00 | .00 | 25.00 | 25.00 | .00 |
| | PUR | 09/03/24 | 199.000 | -199.00 | .00 | .00 | 199.00 | 199.00 | .00 |
| | SAL | 09/04/24 | -51,490.000 | 51,490.00 | .00 | .00 | -51,490.00 | -51,490.00 | .00 |
| | PUR | 09/04/24 | 103,302.000 | -103,302.00 | .00 | .00 | 103,302.00 | 103,302.00 | .00 |
| | SAL | 09/04/24 | -4,764.000 | 4,764.00 | .00 | .00 | -4,764.00 | -4,764.00 | .00 |
| | PUR | 09/06/24 | 30.000 | -30.00 | .00 | .00 | 30.00 | 30.00 | .00 |
| | PUR | 09/06/24 | 4,749.000 | -4,749.00 | .00 | .00 | 4,749.00 | 4,749.00 | .00 |
| | PUR | 09/09/24 | 229.000 | -229.00 | .00 | .00 | 229.00 | 229.00 | .00 |
| | PUR | 09/10/24 | 9.000 | -9.00 | .00 | .00 | 9.00 | 9.00 | .00 |
| | PUR | 09/10/24 | 2.000 | -2.00 | .00 | .00 | 2.00 | 2.00 | .00 |
| | PUR | 09/11/24 | 694.000 | -694.00 | .00 | .00 | 694.00 | 694.00 | .00 |
| | PUR | 09/11/24 | 1,288.000 | -1,288.00 | .00 | .00 | 1,288.00 | 1,288.00 | .00 |
| | SAL | 09/13/24 | -1,352.000 | 1,352.00 | .00 | .00 | -1,352.00 | -1,352.00 | .00 |
| | PUR | 09/13/24 | 262.000 | -262.00 | .00 | .00 | 262.00 | 262.00 | .00 |
| | SAL | 09/16/24 | -104,284.000 | 104,284.00 | .00 | .00 | -104,284.00 | -104,284.00 | .00 |
| | PUR | 09/16/24 | 231.000 | -231.00 | .00 | .00 | 231.00 | 231.00 | .00 |
| | PUR | 09/17/24 | 30.000 | -30.00 | .00 | .00 | 30.00 | 30.00 | .00 |
| | PUR | 09/17/24 | 5,253.000 | -5,253.00 | .00 | .00 | 5,253.00 | 5,253.00 | .00 |
| | PUR | 09/18/24 | 209.000 | -209.00 | .00 | .00 | 209.00 | 209.00 | .00 |
| | PUR | 09/19/24 | 261.000 | -261.00 | .00 | .00 | 261.00 | 261.00 | .00 |
| | SAL | 09/20/24 | -4,901.000 | 4,901.00 | .00 | .00 | -4,901.00 | -4,901.00 | .00 |
| | PUR | 09/23/24 | 302.000 | -302.00 | .00 | .00 | 302.00 | 302.00 | .00 |
| | PUR | 09/24/24 | 55,000.000 | -55,000.00 | .00 | .00 | 55,000.00 | 55,000.00 | .00 |
| | PUR | 09/24/24 | 32.000 | -32.00 | .00 | .00 | 32.00 | 32.00 | .00 |
| | PUR | 09/24/24 | 276.000 | -276.00 | .00 | .00 | 276.00 | 276.00 | .00 |
| | PUR | 09/25/24 | 1,898.000 | -1,898.00 | .00 | .00 | 1,898.00 | 1,898.00 | .00 |
| | PUR | 09/26/24 | 807.000 | -807.00 | .00 | .00 | 807.00 | 807.00 | .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
35-20-800-3519576

RENFRO CHARLESTON/COMBO

VALUATION

PAGE 393
7,828,025.58 THRESHOLD 391,401.27

| 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 | 09/27/24 | 4,129.000 | -4,129.00 | .00 | .00 | 4,129.00 | 4,129.00 | .00 |
| | PUR | 09/30/24 | 115.000 | -115.00 | .00 | .00 | 115.00 | 115.00 | .00 |
| | PUR | 10/01/24 | 206.000 | -206.00 | .00 | .00 | 206.00 | 206.00 | .00 |
| | PUR | 10/01/24 | 102.000 | -102.00 | .00 | .00 | 102.00 | 102.00 | .00 |
| | PUR | 10/01/24 | 49.000 | -49.00 | .00 | .00 | 49.00 | 49.00 | .00 |
| | PUR | 10/01/24 | 8,401.000 | -8,401.00 | .00 | .00 | 8,401.00 | 8,401.00 | .00 |
| | SAL | 10/02/24 | -51,723.000 | 51,723.00 | .00 | .00 | -51,723.00 | -51,723.00 | .00 |
| | PUR | 10/02/24 | 1,506.000 | -1,506.00 | .00 | .00 | 1,506.00 | 1,506.00 | .00 |
| | SAL | 10/02/24 | -1,786.000 | 1,786.00 | .00 | .00 | -1,786.00 | -1,786.00 | .00 |
| | PUR | 10/04/24 | 60.000 | -60.00 | .00 | .00 | 60.00 | 60.00 | .00 |
| | SAL | 10/07/24 | -2,700.000 | 2,700.00 | .00 | .00 | -2,700.00 | -2,700.00 | .00 |
| | PUR | 10/08/24 | 18.000 | -18.00 | .00 | .00 | 18.00 | 18.00 | .00 |
| | SAL | 10/08/24 | -3,007.000 | 3,007.00 | .00 | .00 | -3,007.00 | -3,007.00 | .00 |
| | PUR | 10/09/24 | 10.000 | -10.00 | .00 | .00 | 10.00 | 10.00 | .00 |
| | SAL | 10/09/24 | -2,062.000 | 2,062.00 | .00 | .00 | -2,062.00 | -2,062.00 | .00 |
| | PUR | 10/10/24 | 36.000 | -36.00 | .00 | .00 | 36.00 | 36.00 | .00 |
| | PUR | 10/11/24 | 836.000 | -836.00 | .00 | .00 | 836.00 | 836.00 | .00 |
| | PUR | 10/14/24 | 130.000 | -130.00 | .00 | .00 | 130.00 | 130.00 | .00 |
| | SAL | 10/15/24 | -8,000.000 | 8,000.00 | .00 | .00 | -8,000.00 | -8,000.00 | .00 |
| | PUR | 10/15/24 | 62.000 | -62.00 | .00 | .00 | 62.00 | 62.00 | .00 |
| | PUR | 10/16/24 | 69,163.000 | -69,163.00 | .00 | .00 | 69,163.00 | 69,163.00 | .00 |
| | PUR | 10/16/24 | 5,493.000 | -5,493.00 | .00 | .00 | 5,493.00 | 5,493.00 | .00 |
| | PUR | 10/16/24 | 2,406.000 | -2,406.00 | .00 | .00 | 2,406.00 | 2,406.00 | .00 |
| | SAL | 10/17/24 | -653.000 | 653.00 | .00 | .00 | -653.00 | -653.00 | .00 |
| | PUR | 10/17/24 | 2,994.000 | -2,994.00 | .00 | .00 | 2,994.00 | 2,994.00 | .00 |
| | PUR | 10/18/24 | 24,344.000 | -24,344.00 | .00 | .00 | 24,344.00 | 24,344.00 | .00 |
| | PUR | 10/22/24 | 2,578.000 | -2,578.00 | .00 | .00 | 2,578.00 | 2,578.00 | .00 |
| | SAL | 10/23/24 | -601.000 | 601.00 | .00 | .00 | -601.00 | -601.00 | .00 |
| | PUR | 10/24/24 | 3,995.000 | -3,995.00 | .00 | .00 | 3,995.00 | 3,995.00 | .00 |
| | PUR | 10/28/24 | 76.000 | -76.00 | .00 | .00 | 76.00 | 76.00 | .00 |
| | SAL | 10/29/24 | -49,591.000 | 49,591.00 | .00 | .00 | -49,591.00 | -49,591.00 | .00 |
| | PUR | 11/01/24 | 154.000 | -154.00 | .00 | .00 | 154.00 | 154.00 | .00 |
| | PUR | 11/01/24 | 73.000 | -73.00 | .00 | .00 | 73.00 | 73.00 | .00 |
| | PUR | 11/01/24 | 4,250.000 | -4,250.00 | .00 | .00 | 4,250.00 | 4,250.00 | .00 |
| | PUR | 11/01/24 | 119.000 | -119.00 | .00 | .00 | 119.00 | 119.00 | .00 |
| | PUR | 11/01/24 | 289.000 | -289.00 | .00 | .00 | 289.00 | 289.00 | .00 |
| | SAL | 11/04/24 | -51,612.000 | 51,612.00 | .00 | .00 | -51,612.00 | -51,612.00 | .00 |
| | PUR | 11/04/24 | 1,758.000 | -1,758.00 | .00 | .00 | 1,758.00 | 1,758.00 | .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
35-20-800-3519576

RENFRO CHARLESTON/COMBO

VALUATION

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7,828,025.58 THRESHOLD 391,401.27

| 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 | 11/04/24 | 5,882.000 | -5,882.00 | .00 | .00 | 5,882.00 | 5,882.00 | .00 |
| | PUR | 11/05/24 | 7.000 | -7.00 | .00 | .00 | 7.00 | 7.00 | .00 |
| | PUR | 11/05/24 | 151.000 | -151.00 | .00 | .00 | 151.00 | 151.00 | .00 |
| | PUR | 11/06/24 | 45.000 | -45.00 | .00 | .00 | 45.00 | 45.00 | .00 |
| | SAL | 11/06/24 | -1,665.000 | 1,665.00 | .00 | .00 | -1,665.00 | -1,665.00 | .00 |
| | PUR | 11/07/24 | 156.000 | -156.00 | .00 | .00 | 156.00 | 156.00 | .00 |
| | PUR | 11/08/24 | 23.000 | -23.00 | .00 | .00 | 23.00 | 23.00 | .00 |
| | PUR | 11/11/24 | 570.000 | -570.00 | .00 | .00 | 570.00 | 570.00 | .00 |
| | PUR | 11/11/24 | 3.000 | -3.00 | .00 | .00 | 3.00 | 3.00 | .00 |
| | PUR | 11/12/24 | 2,344.000 | -2,344.00 | .00 | .00 | 2,344.00 | 2,344.00 | .00 |
| | PUR | 11/13/24 | 555.000 | -555.00 | .00 | .00 | 555.00 | 555.00 | .00 |
| | PUR | 11/13/24 | 110,570.000 | -110,570.00 | .00 | .00 | 110,570.00 | 110,570.00 | .00 |
| | SAL | 11/14/24 | -110,843.000 | 110,843.00 | .00 | .00 | -110,843.00 | -110,843.00 | .00 |
| | PUR | 11/15/24 | 50,422.000 | -50,422.00 | .00 | .00 | 50,422.00 | 50,422.00 | .00 |
| | PUR | 11/15/24 | 1,486.000 | -1,486.00 | .00 | .00 | 1,486.00 | 1,486.00 | .00 |
| | PUR | 11/18/24 | 10,394.000 | -10,394.00 | .00 | .00 | 10,394.00 | 10,394.00 | .00 |
| | PUR | 11/18/24 | 40.000 | -40.00 | .00 | .00 | 40.00 | 40.00 | .00 |
| | PUR | 11/19/24 | 33.000 | -33.00 | .00 | .00 | 33.00 | 33.00 | .00 |
| | PUR | 11/20/24 | 45.000 | -45.00 | .00 | .00 | 45.00 | 45.00 | .00 |
| | SAL | 11/21/24 | -3,621.000 | 3,621.00 | .00 | .00 | -3,621.00 | -3,621.00 | .00 |
| | PUR | 11/25/24 | 225.000 | -225.00 | .00 | .00 | 225.00 | 225.00 | .00 |
| | PUR | 11/26/24 | 128.000 | -128.00 | .00 | .00 | 128.00 | 128.00 | .00 |
| | PUR | 11/29/24 | 29,323.000 | -29,323.00 | .00 | .00 | 29,323.00 | 29,323.00 | .00 |
| | PUR | 12/02/24 | 124.000 | -124.00 | .00 | .00 | 124.00 | 124.00 | .00 |
| | PUR | 12/02/24 | 183.000 | -183.00 | .00 | .00 | 183.00 | 183.00 | .00 |
| | PUR | 12/02/24 | 39.000 | -39.00 | .00 | .00 | 39.00 | 39.00 | .00 |
| | SAL | 12/02/24 | -1,276.000 | 1,276.00 | .00 | .00 | -1,276.00 | -1,276.00 | .00 |
| | PUR | 12/03/24 | 73.000 | -73.00 | .00 | .00 | 73.00 | 73.00 | .00 |
| | SAL | 12/03/24 | -51,484.000 | 51,484.00 | .00 | .00 | -51,484.00 | -51,484.00 | .00 |
| | SAL | 12/03/24 | -1,559.000 | 1,559.00 | .00 | .00 | -1,559.00 | -1,559.00 | .00 |
| | PUR | 12/04/24 | 123.000 | -123.00 | .00 | .00 | 123.00 | 123.00 | .00 |
| | PUR | 12/05/24 | 106.000 | -106.00 | .00 | .00 | 106.00 | 106.00 | .00 |
| | PUR | 12/06/24 | 301.000 | -301.00 | .00 | .00 | 301.00 | 301.00 | .00 |
| | PUR | 12/09/24 | 5.000 | -5.00 | .00 | .00 | 5.00 | 5.00 | .00 |
| | PUR | 12/09/24 | 3,696.000 | -3,696.00 | .00 | .00 | 3,696.00 | 3,696.00 | .00 |
| | PUR | 12/10/24 | 2,213.000 | -2,213.00 | .00 | .00 | 2,213.00 | 2,213.00 | .00 |
| | PUR | 12/10/24 | 11.000 | -11.00 | .00 | .00 | 11.00 | 11.00 | .00 |
| | PUR | 12/11/24 | 206.000 | -206.00 | .00 | .00 | 206.00 | 206.00 | .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
35-20-800-3519576

RENFRO CHARLESTON/COMBO

VALUATION

PAGE 395
7,828,025.58 THRESHOLD 391,401.27

| 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 | 12/11/24 | 1,212.000 | -1,212.00 | .00 | .00 | 1,212.00 | 1,212.00 | .00 |
| | SAL | 12/13/24 | -445.000 | 445.00 | .00 | .00 | -445.00 | -445.00 | .00 |
| | SAL | 12/16/24 | -3,958.000 | 3,958.00 | .00 | .00 | -3,958.00 | -3,958.00 | .00 |
| | PUR | 12/16/24 | 20.000 | -20.00 | .00 | .00 | 20.00 | 20.00 | .00 |
| | PUR | 12/17/24 | 750.000 | -750.00 | .00 | .00 | 750.00 | 750.00 | .00 |
| | PUR | 12/17/24 | 223.000 | -223.00 | .00 | .00 | 223.00 | 223.00 | .00 |
| | SAL | 12/18/24 | -37,922.000 | 37,922.00 | .00 | .00 | -37,922.00 | -37,922.00 | .00 |
| | PUR | 12/18/24 | 50,000.000 | -50,000.00 | .00 | .00 | 50,000.00 | 50,000.00 | .00 |
| | PUR | 12/18/24 | 204.000 | -204.00 | .00 | .00 | 204.00 | 204.00 | .00 |
| | SAL | 12/19/24 | -45.000 | 45.00 | .00 | .00 | -45.00 | -45.00 | .00 |
| | SAL | 12/19/24 | -1,465.000 | 1,465.00 | .00 | .00 | -1,465.00 | -1,465.00 | .00 |
| | PUR | 12/20/24 | 22.000 | -22.00 | .00 | .00 | 22.00 | 22.00 | .00 |
| | SAL | 12/23/24 | -3,948.000 | 3,948.00 | .00 | .00 | -3,948.00 | -3,948.00 | .00 |
| | PUR | 12/23/24 | 14,067.000 | -14,067.00 | .00 | .00 | 14,067.00 | 14,067.00 | .00 |
| | PUR | 12/24/24 | 1,350.000 | -1,350.00 | .00 | .00 | 1,350.00 | 1,350.00 | .00 |
| | PUR | 12/24/24 | 111.000 | -111.00 | .00 | .00 | 111.00 | 111.00 | .00 |
| | PUR | 12/26/24 | 7,532.000 | -7,532.00 | .00 | .00 | 7,532.00 | 7,532.00 | .00 |
| | PUR | 12/27/24 | 1,476.000 | -1,476.00 | .00 | .00 | 1,476.00 | 1,476.00 | .00 |
| | PUR | 12/30/24 | 398.000 | -398.00 | .00 | .00 | 398.00 | 398.00 | .00 |
| | PUR | 12/31/24 | 150.000 | -150.00 | .00 | .00 | 150.00 | 150.00 | .00 |
| | PUR | 01/02/25 | 135.000 | -135.00 | .00 | .00 | 135.00 | 135.00 | .00 |
| | PUR | 01/02/25 | 98.000 | -98.00 | .00 | .00 | 98.00 | 98.00 | .00 |
| | PUR | 01/02/25 | 487.000 | -487.00 | .00 | .00 | 487.00 | 487.00 | .00 |
| | PUR | 01/02/25 | 153.000 | -153.00 | .00 | .00 | 153.00 | 153.00 | .00 |
| | PUR | 01/02/25 | 533.000 | -533.00 | .00 | .00 | 533.00 | 533.00 | .00 |
| | PUR | 01/03/25 | 143.000 | -143.00 | .00 | .00 | 143.00 | 143.00 | .00 |
| | SAL | 01/03/25 | -2,068.000 | 2,068.00 | .00 | .00 | -2,068.00 | -2,068.00 | .00 |
| | SAL | 01/03/25 | -51,456.000 | 51,456.00 | .00 | .00 | -51,456.00 | -51,456.00 | .00 |
| | PUR | 01/06/25 | 852.000 | -852.00 | .00 | .00 | 852.00 | 852.00 | .00 |
| | PUR | 01/06/25 | 154.000 | -154.00 | .00 | .00 | 154.00 | 154.00 | .00 |
| | PUR | 01/07/25 | 25,345.000 | -25,345.00 | .00 | .00 | 25,345.00 | 25,345.00 | .00 |
| | PUR | 01/07/25 | 262.000 | -262.00 | .00 | .00 | 262.00 | 262.00 | .00 |
| | PUR | 01/09/25 | 86.000 | -86.00 | .00 | .00 | 86.00 | 86.00 | .00 |
| | PUR | 01/09/25 | 301.000 | -301.00 | .00 | .00 | 301.00 | 301.00 | .00 |
| | PUR | 01/10/25 | 35.000 | -35.00 | .00 | .00 | 35.00 | 35.00 | .00 |
| | SAL | 01/13/25 | -86.000 | 86.00 | .00 | .00 | -86.00 | -86.00 | .00 |
| | PUR | 01/13/25 | 4.000 | -4.00 | .00 | .00 | 4.00 | 4.00 | .00 |
| | PUR | 01/13/25 | 471.000 | -471.00 | .00 | .00 | 471.00 | 471.00 | .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
35-20-800-3519576

RENFRO CHARLESTON/COMBO

VALUATION

7,828,025.58 THRESHOLD
PAGE 396
391,401.27

| 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 | 01/14/25 | 405.000 | -405.00 | .00 | .00 | 405.00 | 405.00 | .00 |
| | PUR | 01/15/25 | 72.000 | -72.00 | .00 | .00 | 72.00 | 72.00 | .00 |
| | PUR | 01/16/25 | 3,484.000 | -3,484.00 | .00 | .00 | 3,484.00 | 3,484.00 | .00 |
| | PUR | 01/16/25 | 213.000 | -213.00 | .00 | .00 | 213.00 | 213.00 | .00 |
| | PUR | 01/17/25 | 1,048.000 | -1,048.00 | .00 | .00 | 1,048.00 | 1,048.00 | .00 |
| | PUR | 01/21/25 | 138.000 | -138.00 | .00 | .00 | 138.00 | 138.00 | .00 |
| | SAL | 01/23/25 | -6,966.000 | 6,966.00 | .00 | .00 | -6,966.00 | -6,966.00 | .00 |
| | SAL | 01/23/25 | -45,397.000 | 45,397.00 | .00 | .00 | -45,397.00 | -45,397.00 | .00 |
| | SAL | 01/23/25 | -1,669.000 | 1,669.00 | .00 | .00 | -1,669.00 | -1,669.00 | .00 |
| | PUR | 01/24/25 | 4,317.000 | -4,317.00 | .00 | .00 | 4,317.00 | 4,317.00 | .00 |
| | PUR | 01/24/25 | 66,966.000 | -66,966.00 | .00 | .00 | 66,966.00 | 66,966.00 | .00 |
| | PUR | 01/27/25 | 136.000 | -136.00 | .00 | .00 | 136.00 | 136.00 | .00 |
| | PUR | 01/28/25 | 2,084.000 | -2,084.00 | .00 | .00 | 2,084.00 | 2,084.00 | .00 |
| | PUR | 01/29/25 | 2,736.000 | -2,736.00 | .00 | .00 | 2,736.00 | 2,736.00 | .00 |
| | PUR | 01/30/25 | 17,323.000 | -17,323.00 | .00 | .00 | 17,323.00 | 17,323.00 | .00 |
| | SAL | 01/31/25 | -4,954.000 | 4,954.00 | .00 | .00 | -4,954.00 | -4,954.00 | .00 |
| 301 PURCHASES FOR | | | 1,390,315.00 | 95 SALES FOR | 1,449,554.00 | ISSUE AGGREGATE TOTAL | 2,839,869.00 | | |
| BLF FEDFUND | PUR | 02/01/24 | 551.000 | -551.00 | .00 | .00 | 551.00 | 551.00 | .00 |
| | SAL | 02/26/24 | -55,000.000 | 55,000.00 | .00 | .00 | -55,000.00 | -55,000.00 | .00 |
| | PUR | 03/01/24 | 454.000 | -454.00 | .00 | .00 | 454.00 | 454.00 | .00 |
| | PUR | 03/08/24 | 100,000.000 | -100,000.00 | .00 | .00 | 100,000.00 | 100,000.00 | .00 |
| | PUR | 04/01/24 | 618.000 | -618.00 | .00 | .00 | 618.00 | 618.00 | .00 |
| | SAL | 04/25/24 | -51,000.000 | 51,000.00 | .00 | .00 | -51,000.00 | -51,000.00 | .00 |
| | PUR | 05/01/24 | 653.000 | -653.00 | .00 | .00 | 653.00 | 653.00 | .00 |
| | SAL | 05/24/24 | -50,000.000 | 50,000.00 | .00 | .00 | -50,000.00 | -50,000.00 | .00 |
| | PUR | 06/03/24 | 442.000 | -442.00 | .00 | .00 | 442.00 | 442.00 | .00 |
| | PUR | 07/01/24 | 272.000 | -272.00 | .00 | .00 | 272.00 | 272.00 | .00 |
| | PUR | 07/22/24 | 54,000.000 | -54,000.00 | .00 | .00 | 54,000.00 | 54,000.00 | .00 |
| | PUR | 08/01/24 | 359.000 | -359.00 | .00 | .00 | 359.00 | 359.00 | .00 |
| | PUR | 08/14/24 | 50,000.000 | -50,000.00 | .00 | .00 | 50,000.00 | 50,000.00 | .00 |
| | SAL | 08/26/24 | -40,000.000 | 40,000.00 | .00 | .00 | -40,000.00 | -40,000.00 | .00 |
| | PUR | 09/03/24 | 615.000 | -615.00 | .00 | .00 | 615.00 | 615.00 | .00 |
| | SAL | 09/23/24 | -55,000.000 | 55,000.00 | .00 | .00 | -55,000.00 | -55,000.00 | .00 |
| | PUR | 10/01/24 | 474.000 | -474.00 | .00 | .00 | 474.00 | 474.00 | .00 |
| | PUR | 10/18/24 | 35,000.000 | -35,000.00 | .00 | .00 | 35,000.00 | 35,000.00 | .00 |
| | PUR | 10/30/24 | 112,000.000 | -112,000.00 | .00 | .00 | 112,000.00 | 112,000.00 | .00 |
| | PUR | 11/01/24 | 395.000 | -395.00 | .00 | .00 | 395.00 | 395.00 | .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
35-20-800-3519576

RENFRO CHARLESTON/COMBO

VALUATION

7,828,025.58 THRESHOLD

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391,401.27

| 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 | 11/12/24 | -110,000.000 | 110,000.00 | .00 | .00 | -110,000.00 | -110,000.00 | .00 |
| | PUR | 12/02/24 | 578.000 | -578.00 | .00 | .00 | 578.00 | 578.00 | .00 |
| | SAL | 12/17/24 | -50,000.000 | 50,000.00 | .00 | .00 | -50,000.00 | -50,000.00 | .00 |
| | PUR | 01/02/25 | 333.000 | -333.00 | .00 | .00 | 333.00 | 333.00 | .00 |
| | PUR | 01/23/25 | 40,000.000 | -40,000.00 | .00 | .00 | 40,000.00 | 40,000.00 | .00 |
| 18 PURCHASES FOR | | | 396,744.00 | 7 SALES FOR | 411,000.00 | ISSUE AGGREGATE TOTAL | | 807,744.00 | |

Renfro Charleston, LLC Defined Benefit Pension Plan
EIN: 56-0375140 Plan: 004

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 | 1 | 0 | 0 | 1 |
| 40 - 44 | 0 | 0 | 0 | 1 | 1 | 1 | 3 |
| 45 - 49 | 0 | 0 | 0 | 0 | 3 | 4 | 7 |
| 50 - 54 | 0 | 0 | 0 | 0 | 0 | 5 | 5 |
| 55 - 59 | 0 | 0 | 0 | 0 | 2 | 16 | 18 |
| 60 - 64 | 0 | 0 | 0 | 0 | 1 | 14 | 15 |
| 65 & Over | 0 | 0 | 0 | 0 | 1 | 3 | 4 |
| Totals | 0 | 0 | 0 | 2 | 8 | 43 | 53 |

Average Age: 56.52

Average Service: 32.23

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

Form 5500, Schedule H, Line 4j:
EIN: 56-03575140
Plan Number: 004

| (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
35-20-800-3519576

RENFRO CHARLESTON/COMBO

VALUATION

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7,828,025.58 THRESHOLD 391,401.27

| 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 | 265.000 | -265.00 | .00 | .00 | 265.00 | 265.00 | .00 |
| | PUR | 02/01/24 | 628.000 | -628.00 | .00 | .00 | 628.00 | 628.00 | .00 |
| | PUR | 02/01/24 | 950.000 | -950.00 | .00 | .00 | 950.00 | 950.00 | .00 |
| | PUR | 02/01/24 | 272.000 | -272.00 | .00 | .00 | 272.00 | 272.00 | .00 |
| | PUR | 02/01/24 | 271.000 | -271.00 | .00 | .00 | 271.00 | 271.00 | .00 |
| | SAL | 02/02/24 | -851.000 | 851.00 | .00 | .00 | -851.00 | -851.00 | .00 |
| | SAL | 02/02/24 | -52,379.000 | 52,379.00 | .00 | .00 | -52,379.00 | -52,379.00 | .00 |
| | SAL | 02/02/24 | -6,576.000 | 6,576.00 | .00 | .00 | -6,576.00 | -6,576.00 | .00 |
| | PUR | 02/05/24 | 48.000 | -48.00 | .00 | .00 | 48.00 | 48.00 | .00 |
| | PUR | 02/06/24 | 422.000 | -422.00 | .00 | .00 | 422.00 | 422.00 | .00 |
| | PUR | 02/06/24 | 89.000 | -89.00 | .00 | .00 | 89.00 | 89.00 | .00 |
| | SAL | 02/07/24 | -14,560.000 | 14,560.00 | .00 | .00 | -14,560.00 | -14,560.00 | .00 |
| | PUR | 02/08/24 | 150.000 | -150.00 | .00 | .00 | 150.00 | 150.00 | .00 |
| | PUR | 02/09/24 | 365.000 | -365.00 | .00 | .00 | 365.00 | 365.00 | .00 |
| | SAL | 02/09/24 | -825.000 | 825.00 | .00 | .00 | -825.00 | -825.00 | .00 |
| | SAL | 02/12/24 | -1,219.000 | 1,219.00 | .00 | .00 | -1,219.00 | -1,219.00 | .00 |
| | PUR | 02/13/24 | 2,803.000 | -2,803.00 | .00 | .00 | 2,803.00 | 2,803.00 | .00 |
| | SAL | 02/13/24 | -3,744.000 | 3,744.00 | .00 | .00 | -3,744.00 | -3,744.00 | .00 |
| | PUR | 02/14/24 | 862.000 | -862.00 | .00 | .00 | 862.00 | 862.00 | .00 |
| | PUR | 02/14/24 | 296.000 | -296.00 | .00 | .00 | 296.00 | 296.00 | .00 |
| | PUR | 02/15/24 | 28.000 | -28.00 | .00 | .00 | 28.00 | 28.00 | .00 |
| | SAL | 02/16/24 | -24.000 | 24.00 | .00 | .00 | -24.00 | -24.00 | .00 |
| | PUR | 02/16/24 | 7,319.000 | -7,319.00 | .00 | .00 | 7,319.00 | 7,319.00 | .00 |
| | PUR | 02/16/24 | 6,506.000 | -6,506.00 | .00 | .00 | 6,506.00 | 6,506.00 | .00 |
| | SAL | 02/20/24 | -2,433.000 | 2,433.00 | .00 | .00 | -2,433.00 | -2,433.00 | .00 |
| | SAL | 02/21/24 | -4,342.000 | 4,342.00 | .00 | .00 | -4,342.00 | -4,342.00 | .00 |
| | PUR | 02/21/24 | 184.000 | -184.00 | .00 | .00 | 184.00 | 184.00 | .00 |
| | PUR | 02/26/24 | 262.000 | -262.00 | .00 | .00 | 262.00 | 262.00 | .00 |
| | PUR | 02/27/24 | 55,000.000 | -55,000.00 | .00 | .00 | 55,000.00 | 55,000.00 | .00 |
| | PUR | 02/28/24 | 2,222.000 | -2,222.00 | .00 | .00 | 2,222.00 | 2,222.00 | .00 |
| | SAL | 02/29/24 | -2,312.000 | 2,312.00 | .00 | .00 | -2,312.00 | -2,312.00 | .00 |
| | PUR | 03/01/24 | 84.000 | -84.00 | .00 | .00 | 84.00 | 84.00 | .00 |
| | PUR | 03/01/24 | 290.000 | -290.00 | .00 | .00 | 290.00 | 290.00 | .00 |
| | PUR | 03/01/24 | 1,625.000 | -1,625.00 | .00 | .00 | 1,625.00 | 1,625.00 | .00 |
| | PUR | 03/01/24 | 196.000 | -196.00 | .00 | .00 | 196.00 | 196.00 | .00 |
| | PUR | 03/01/24 | 174.000 | -174.00 | .00 | .00 | 174.00 | 174.00 | .00 |
| | SAL | 03/04/24 | -52,403.000 | 52,403.00 | .00 | .00 | -52,403.00 | -52,403.00 | .00 |
| | SAL | 03/04/24 | -54.000 | 54.00 | .00 | .00 | -54.00 | -54.00 | .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
35-20-800-3519576

RENFRO CHARLESTON/COMBO

VALUATION

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7,828,025.58 THRESHOLD 391,401.27

| 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 | 03/04/24 | -1,651.000 | 1,651.00 | .00 | .00 | -1,651.00 | -1,651.00 | .00 |
| | PUR | 03/05/24 | 2,821.000 | -2,821.00 | .00 | .00 | 2,821.00 | 2,821.00 | .00 |
| | PUR | 03/05/24 | 26.000 | -26.00 | .00 | .00 | 26.00 | 26.00 | .00 |
| | PUR | 03/05/24 | 83.000 | -83.00 | .00 | .00 | 83.00 | 83.00 | .00 |
| | PUR | 03/06/24 | 381.000 | -381.00 | .00 | .00 | 381.00 | 381.00 | .00 |
| | SAL | 03/07/24 | -36,138.000 | 36,138.00 | .00 | .00 | -36,138.00 | -36,138.00 | .00 |
| | PUR | 03/08/24 | 99.000 | -99.00 | .00 | .00 | 99.00 | 99.00 | .00 |
| | PUR | 03/08/24 | 46.000 | -46.00 | .00 | .00 | 46.00 | 46.00 | .00 |
| | PUR | 03/11/24 | 260.000 | -260.00 | .00 | .00 | 260.00 | 260.00 | .00 |
| | PUR | 03/11/24 | 480.000 | -480.00 | .00 | .00 | 480.00 | 480.00 | .00 |
| | PUR | 03/12/24 | 691.000 | -691.00 | .00 | .00 | 691.00 | 691.00 | .00 |
| | PUR | 03/12/24 | 742.000 | -742.00 | .00 | .00 | 742.00 | 742.00 | .00 |
| | PUR | 03/13/24 | 32.000 | -32.00 | .00 | .00 | 32.00 | 32.00 | .00 |
| | PUR | 03/14/24 | 132.000 | -132.00 | .00 | .00 | 132.00 | 132.00 | .00 |
| | PUR | 03/15/24 | 987.000 | -987.00 | .00 | .00 | 987.00 | 987.00 | .00 |
| | SAL | 03/15/24 | -17,411.000 | 17,411.00 | .00 | .00 | -17,411.00 | -17,411.00 | .00 |
| | SAL | 03/15/24 | -99.000 | 99.00 | .00 | .00 | -99.00 | -99.00 | .00 |
| | PUR | 03/15/24 | 232.000 | -232.00 | .00 | .00 | 232.00 | 232.00 | .00 |
| | PUR | 03/18/24 | 52,625.000 | -52,625.00 | .00 | .00 | 52,625.00 | 52,625.00 | .00 |
| | PUR | 03/18/24 | 71,956.000 | -71,956.00 | .00 | .00 | 71,956.00 | 71,956.00 | .00 |
| | PUR | 03/18/24 | 234.000 | -234.00 | .00 | .00 | 234.00 | 234.00 | .00 |
| | PUR | 03/19/24 | 51.000 | -51.00 | .00 | .00 | 51.00 | 51.00 | .00 |
| | PUR | 03/20/24 | 62.000 | -62.00 | .00 | .00 | 62.00 | 62.00 | .00 |
| | SAL | 03/20/24 | -2,760.000 | 2,760.00 | .00 | .00 | -2,760.00 | -2,760.00 | .00 |
| | PUR | 03/21/24 | 1,551.000 | -1,551.00 | .00 | .00 | 1,551.00 | 1,551.00 | .00 |
| | PUR | 03/21/24 | 984.000 | -984.00 | .00 | .00 | 984.00 | 984.00 | .00 |
| | PUR | 03/22/24 | 122.000 | -122.00 | .00 | .00 | 122.00 | 122.00 | .00 |
| | PUR | 03/22/24 | 1,478.000 | -1,478.00 | .00 | .00 | 1,478.00 | 1,478.00 | .00 |
| | SAL | 03/25/24 | -3,957.000 | 3,957.00 | .00 | .00 | -3,957.00 | -3,957.00 | .00 |
| | PUR | 03/25/24 | 447.000 | -447.00 | .00 | .00 | 447.00 | 447.00 | .00 |
| | PUR | 03/26/24 | 800.000 | -800.00 | .00 | .00 | 800.00 | 800.00 | .00 |
| | SAL | 03/26/24 | -642.000 | 642.00 | .00 | .00 | -642.00 | -642.00 | .00 |
| | PUR | 03/26/24 | 841.000 | -841.00 | .00 | .00 | 841.00 | 841.00 | .00 |
| | SAL | 03/27/24 | -3,791.000 | 3,791.00 | .00 | .00 | -3,791.00 | -3,791.00 | .00 |
| | SAL | 03/28/24 | -31.000 | 31.00 | .00 | .00 | -31.00 | -31.00 | .00 |
| | PUR | 03/28/24 | 6,018.000 | -6,018.00 | .00 | .00 | 6,018.00 | 6,018.00 | .00 |
| | PUR | 04/01/24 | 440.000 | -440.00 | .00 | .00 | 440.00 | 440.00 | .00 |
| | PUR | 04/01/24 | 127.000 | -127.00 | .00 | .00 | 127.00 | 127.00 | .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
35-20-800-3519576

RENFRO CHARLESTON/COMBO

VALUATION

PAGE 388
7,828,025.58 THRESHOLD 391,401.27

| 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 | 83.000 | -83.00 | .00 | .00 | 83.00 | 83.00 | .00 |
| | PUR | 04/01/24 | 6,650.000 | -6,650.00 | .00 | .00 | 6,650.00 | 6,650.00 | .00 |
| | SAL | 04/02/24 | -51,737.000 | 51,737.00 | .00 | .00 | -51,737.00 | -51,737.00 | .00 |
| | PUR | 04/02/24 | 1,389.000 | -1,389.00 | .00 | .00 | 1,389.00 | 1,389.00 | .00 |
| | SAL | 04/02/24 | -1,266.000 | 1,266.00 | .00 | .00 | -1,266.00 | -1,266.00 | .00 |
| | SAL | 04/03/24 | -17.000 | 17.00 | .00 | .00 | -17.00 | -17.00 | .00 |
| | PUR | 04/04/24 | 247.000 | -247.00 | .00 | .00 | 247.00 | 247.00 | .00 |
| | PUR | 04/05/24 | 17.000 | -17.00 | .00 | .00 | 17.00 | 17.00 | .00 |
| | PUR | 04/08/24 | 353.000 | -353.00 | .00 | .00 | 353.00 | 353.00 | .00 |
| | PUR | 04/09/24 | 37.000 | -37.00 | .00 | .00 | 37.00 | 37.00 | .00 |
| | PUR | 04/09/24 | 7.000 | -7.00 | .00 | .00 | 7.00 | 7.00 | .00 |
| | SAL | 04/10/24 | -837.000 | 837.00 | .00 | .00 | -837.00 | -837.00 | .00 |
| | PUR | 04/10/24 | 531.000 | -531.00 | .00 | .00 | 531.00 | 531.00 | .00 |
| | PUR | 04/12/24 | 1,837.000 | -1,837.00 | .00 | .00 | 1,837.00 | 1,837.00 | .00 |
| | PUR | 04/15/24 | 79.000 | -79.00 | .00 | .00 | 79.00 | 79.00 | .00 |
| | PUR | 04/16/24 | 209.000 | -209.00 | .00 | .00 | 209.00 | 209.00 | .00 |
| | PUR | 04/16/24 | 5,493.000 | -5,493.00 | .00 | .00 | 5,493.00 | 5,493.00 | .00 |
| | PUR | 04/18/24 | 226.000 | -226.00 | .00 | .00 | 226.00 | 226.00 | .00 |
| | SAL | 04/19/24 | -3,859.000 | 3,859.00 | .00 | .00 | -3,859.00 | -3,859.00 | .00 |
| | PUR | 04/19/24 | 158.000 | -158.00 | .00 | .00 | 158.00 | 158.00 | .00 |
| | PUR | 04/22/24 | 6,871.000 | -6,871.00 | .00 | .00 | 6,871.00 | 6,871.00 | .00 |
| | SAL | 04/23/24 | -8,494.000 | 8,494.00 | .00 | .00 | -8,494.00 | -8,494.00 | .00 |
| | SAL | 04/25/24 | -968.000 | 968.00 | .00 | .00 | -968.00 | -968.00 | .00 |
| | PUR | 04/26/24 | 51,000.000 | -51,000.00 | .00 | .00 | 51,000.00 | 51,000.00 | .00 |
| | PUR | 04/26/24 | 152.000 | -152.00 | .00 | .00 | 152.00 | 152.00 | .00 |
| | SAL | 04/29/24 | -3,510.000 | 3,510.00 | .00 | .00 | -3,510.00 | -3,510.00 | .00 |
| | SAL | 04/30/24 | -121,587.000 | 121,587.00 | .00 | .00 | -121,587.00 | -121,587.00 | .00 |
| | PUR | 05/01/24 | 92.000 | -92.00 | .00 | .00 | 92.00 | 92.00 | .00 |
| | PUR | 05/01/24 | 546.000 | -546.00 | .00 | .00 | 546.00 | 546.00 | .00 |
| | PUR | 05/01/24 | 4,250.000 | -4,250.00 | .00 | .00 | 4,250.00 | 4,250.00 | .00 |
| | PUR | 05/01/24 | 100.000 | -100.00 | .00 | .00 | 100.00 | 100.00 | .00 |
| | PUR | 05/01/24 | 5,018.000 | -5,018.00 | .00 | .00 | 5,018.00 | 5,018.00 | .00 |
| | SAL | 05/02/24 | -51,737.000 | 51,737.00 | .00 | .00 | -51,737.00 | -51,737.00 | .00 |
| | PUR | 05/02/24 | 1,790.000 | -1,790.00 | .00 | .00 | 1,790.00 | 1,790.00 | .00 |
| | SAL | 05/02/24 | -1,523.000 | 1,523.00 | .00 | .00 | -1,523.00 | -1,523.00 | .00 |
| | PUR | 05/03/24 | 202.000 | -202.00 | .00 | .00 | 202.00 | 202.00 | .00 |
| | PUR | 05/06/24 | 18.000 | -18.00 | .00 | .00 | 18.00 | 18.00 | .00 |
| | PUR | 05/07/24 | 47.000 | -47.00 | .00 | .00 | 47.00 | 47.00 | .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
35-20-800-3519576

RENFRO CHARLESTON/COMBO

VALUATION

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7,828,025.58 THRESHOLD 391,401.27

| 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 | 05/07/24 | 859.000 | -859.00 | .00 | .00 | 859.00 | 859.00 | .00 |
| | PUR | 05/08/24 | 184.000 | -184.00 | .00 | .00 | 184.00 | 184.00 | .00 |
| | PUR | 05/09/24 | 431.000 | -431.00 | .00 | .00 | 431.00 | 431.00 | .00 |
| | PUR | 05/10/24 | 2,364.000 | -2,364.00 | .00 | .00 | 2,364.00 | 2,364.00 | .00 |
| | PUR | 05/10/24 | 59.000 | -59.00 | .00 | .00 | 59.00 | 59.00 | .00 |
| | SAL | 05/13/24 | -74.000 | 74.00 | .00 | .00 | -74.00 | -74.00 | .00 |
| | PUR | 05/14/24 | 248.000 | -248.00 | .00 | .00 | 248.00 | 248.00 | .00 |
| | SAL | 05/14/24 | -74.000 | 74.00 | .00 | .00 | -74.00 | -74.00 | .00 |
| | PUR | 05/15/24 | 74.000 | -74.00 | .00 | .00 | 74.00 | 74.00 | .00 |
| | PUR | 05/15/24 | 25.000 | -25.00 | .00 | .00 | 25.00 | 25.00 | .00 |
| | PUR | 05/16/24 | 3,394.000 | -3,394.00 | .00 | .00 | 3,394.00 | 3,394.00 | .00 |
| | PUR | 05/16/24 | 493.000 | -493.00 | .00 | .00 | 493.00 | 493.00 | .00 |
| | SAL | 05/17/24 | -28.000 | 28.00 | .00 | .00 | -28.00 | -28.00 | .00 |
| | SAL | 05/20/24 | -7,368.000 | 7,368.00 | .00 | .00 | -7,368.00 | -7,368.00 | .00 |
| | PUR | 05/21/24 | 128.000 | -128.00 | .00 | .00 | 128.00 | 128.00 | .00 |
| | SAL | 05/21/24 | -859.000 | 859.00 | .00 | .00 | -859.00 | -859.00 | .00 |
| | PUR | 05/22/24 | 639.000 | -639.00 | .00 | .00 | 639.00 | 639.00 | .00 |
| | SAL | 05/23/24 | -2,306.000 | 2,306.00 | .00 | .00 | -2,306.00 | -2,306.00 | .00 |
| | PUR | 05/23/24 | 206.000 | -206.00 | .00 | .00 | 206.00 | 206.00 | .00 |
| | PUR | 05/24/24 | 387.000 | -387.00 | .00 | .00 | 387.00 | 387.00 | .00 |
| | PUR | 05/28/24 | 191.000 | -191.00 | .00 | .00 | 191.00 | 191.00 | .00 |
| | PUR | 05/28/24 | 50,000.000 | -50,000.00 | .00 | .00 | 50,000.00 | 50,000.00 | .00 |
| | PUR | 05/29/24 | 61.000 | -61.00 | .00 | .00 | 61.00 | 61.00 | .00 |
| | PUR | 05/29/24 | 332.000 | -332.00 | .00 | .00 | 332.00 | 332.00 | .00 |
| | SAL | 05/30/24 | -249.000 | 249.00 | .00 | .00 | -249.00 | -249.00 | .00 |
| | PUR | 05/30/24 | 42.000 | -42.00 | .00 | .00 | 42.00 | 42.00 | .00 |
| | SAL | 05/31/24 | -331.000 | 331.00 | .00 | .00 | -331.00 | -331.00 | .00 |
| | PUR | 05/31/24 | 715.000 | -715.00 | .00 | .00 | 715.00 | 715.00 | .00 |
| | PUR | 06/03/24 | 139.000 | -139.00 | .00 | .00 | 139.00 | 139.00 | .00 |
| | PUR | 06/03/24 | 71.000 | -71.00 | .00 | .00 | 71.00 | 71.00 | .00 |
| | PUR | 06/03/24 | 98.000 | -98.00 | .00 | .00 | 98.00 | 98.00 | .00 |
| | PUR | 06/03/24 | 749.000 | -749.00 | .00 | .00 | 749.00 | 749.00 | .00 |
| | PUR | 06/04/24 | 104.000 | -104.00 | .00 | .00 | 104.00 | 104.00 | .00 |
| | SAL | 06/04/24 | -51,608.000 | 51,608.00 | .00 | .00 | -51,608.00 | -51,608.00 | .00 |
| | SAL | 06/04/24 | -4,191.000 | 4,191.00 | .00 | .00 | -4,191.00 | -4,191.00 | .00 |
| | PUR | 06/05/24 | 405.000 | -405.00 | .00 | .00 | 405.00 | 405.00 | .00 |
| | PUR | 06/06/24 | 1,062.000 | -1,062.00 | .00 | .00 | 1,062.00 | 1,062.00 | .00 |
| | PUR | 06/07/24 | 190.000 | -190.00 | .00 | .00 | 190.00 | 190.00 | .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
35-20-800-3519576

RENFRO CHARLESTON/COMBO

VALUATION

PAGE 390
7,828,025.58 THRESHOLD 391,401.27

| 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 | 06/10/24 | -263.000 | 263.00 | .00 | .00 | -263.00 | -263.00 | .00 |
| | PUR | 06/10/24 | 108.000 | -108.00 | .00 | .00 | 108.00 | 108.00 | .00 |
| | PUR | 06/11/24 | 2,211.000 | -2,211.00 | .00 | .00 | 2,211.00 | 2,211.00 | .00 |
| | PUR | 06/11/24 | 813.000 | -813.00 | .00 | .00 | 813.00 | 813.00 | .00 |
| | PUR | 06/13/24 | 5.000 | -5.00 | .00 | .00 | 5.00 | 5.00 | .00 |
| | PUR | 06/13/24 | 179.000 | -179.00 | .00 | .00 | 179.00 | 179.00 | .00 |
| | PUR | 06/14/24 | 61,145.000 | -61,145.00 | .00 | .00 | 61,145.00 | 61,145.00 | .00 |
| | PUR | 06/14/24 | 343.000 | -343.00 | .00 | .00 | 343.00 | 343.00 | .00 |
| | PUR | 06/17/24 | 163.000 | -163.00 | .00 | .00 | 163.00 | 163.00 | .00 |
| | PUR | 06/18/24 | 750.000 | -750.00 | .00 | .00 | 750.00 | 750.00 | .00 |
| | PUR | 06/18/24 | 11,831.000 | -11,831.00 | .00 | .00 | 11,831.00 | 11,831.00 | .00 |
| | SAL | 06/20/24 | -1,566.000 | 1,566.00 | .00 | .00 | -1,566.00 | -1,566.00 | .00 |
| | PUR | 06/21/24 | 251.000 | -251.00 | .00 | .00 | 251.00 | 251.00 | .00 |
| | PUR | 06/24/24 | 1,350.000 | -1,350.00 | .00 | .00 | 1,350.00 | 1,350.00 | .00 |
| | PUR | 06/24/24 | 99.000 | -99.00 | .00 | .00 | 99.00 | 99.00 | .00 |
| | PUR | 06/25/24 | 468.000 | -468.00 | .00 | .00 | 468.00 | 468.00 | .00 |
| | PUR | 06/26/24 | 3,119.000 | -3,119.00 | .00 | .00 | 3,119.00 | 3,119.00 | .00 |
| | PUR | 06/27/24 | 11.000 | -11.00 | .00 | .00 | 11.00 | 11.00 | .00 |
| | SAL | 06/28/24 | -3,863.000 | 3,863.00 | .00 | .00 | -3,863.00 | -3,863.00 | .00 |
| | PUR | 06/28/24 | 2,398.000 | -2,398.00 | .00 | .00 | 2,398.00 | 2,398.00 | .00 |
| | PUR | 07/01/24 | 153.000 | -153.00 | .00 | .00 | 153.00 | 153.00 | .00 |
| | PUR | 07/01/24 | 179.000 | -179.00 | .00 | .00 | 179.00 | 179.00 | .00 |
| | PUR | 07/01/24 | 32.000 | -32.00 | .00 | .00 | 32.00 | 32.00 | .00 |
| | PUR | 07/01/24 | 105.000 | -105.00 | .00 | .00 | 105.00 | 105.00 | .00 |
| | PUR | 07/01/24 | 1,324.000 | -1,324.00 | .00 | .00 | 1,324.00 | 1,324.00 | .00 |
| | PUR | 07/02/24 | 649.000 | -649.00 | .00 | .00 | 649.00 | 649.00 | .00 |
| | SAL | 07/02/24 | -51,199.000 | 51,199.00 | .00 | .00 | -51,199.00 | -51,199.00 | .00 |
| | SAL | 07/02/24 | -5,328.000 | 5,328.00 | .00 | .00 | -5,328.00 | -5,328.00 | .00 |
| | SAL | 07/03/24 | -864.000 | 864.00 | .00 | .00 | -864.00 | -864.00 | .00 |
| | SAL | 07/08/24 | -3,689.000 | 3,689.00 | .00 | .00 | -3,689.00 | -3,689.00 | .00 |
| | PUR | 07/08/24 | 134.000 | -134.00 | .00 | .00 | 134.00 | 134.00 | .00 |
| | PUR | 07/09/24 | 13.000 | -13.00 | .00 | .00 | 13.00 | 13.00 | .00 |
| | PUR | 07/09/24 | 741.000 | -741.00 | .00 | .00 | 741.00 | 741.00 | .00 |
| | PUR | 07/10/24 | 5.000 | -5.00 | .00 | .00 | 5.00 | 5.00 | .00 |
| | PUR | 07/11/24 | 38.000 | -38.00 | .00 | .00 | 38.00 | 38.00 | .00 |
| | PUR | 07/11/24 | 410.000 | -410.00 | .00 | .00 | 410.00 | 410.00 | .00 |
| | PUR | 07/12/24 | 192.000 | -192.00 | .00 | .00 | 192.00 | 192.00 | .00 |
| | PUR | 07/15/24 | 46,912.000 | -46,912.00 | .00 | .00 | 46,912.00 | 46,912.00 | .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
35-20-800-3519576

RENFRO CHARLESTON/COMBO

VALUATION

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7,828,025.58 THRESHOLD 391,401.27

| 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 | 07/15/24 | 135.000 | -135.00 | .00 | .00 | 135.00 | 135.00 | .00 |
| | PUR | 07/16/24 | 3,232.000 | -3,232.00 | .00 | .00 | 3,232.00 | 3,232.00 | .00 |
| | PUR | 07/16/24 | 458.000 | -458.00 | .00 | .00 | 458.00 | 458.00 | .00 |
| | PUR | 07/18/24 | 1,443.000 | -1,443.00 | .00 | .00 | 1,443.00 | 1,443.00 | .00 |
| | SAL | 07/19/24 | -2,462.000 | 2,462.00 | .00 | .00 | -2,462.00 | -2,462.00 | .00 |
| | SAL | 07/19/24 | -29,323.000 | 29,323.00 | .00 | .00 | -29,323.00 | -29,323.00 | .00 |
| | PUR | 07/22/24 | 54,000.000 | -54,000.00 | .00 | .00 | 54,000.00 | 54,000.00 | .00 |
| | PUR | 07/22/24 | 185.000 | -185.00 | .00 | .00 | 185.00 | 185.00 | .00 |
| | PUR | 07/23/24 | 1,469.000 | -1,469.00 | .00 | .00 | 1,469.00 | 1,469.00 | .00 |
| | PUR | 07/24/24 | 2,187.000 | -2,187.00 | .00 | .00 | 2,187.00 | 2,187.00 | .00 |
| | PUR | 07/25/24 | 524.000 | -524.00 | .00 | .00 | 524.00 | 524.00 | .00 |
| | PUR | 07/26/24 | 2,084.000 | -2,084.00 | .00 | .00 | 2,084.00 | 2,084.00 | .00 |
| | PUR | 07/26/24 | 32.000 | -32.00 | .00 | .00 | 32.00 | 32.00 | .00 |
| | SAL | 07/31/24 | -2,884.000 | 2,884.00 | .00 | .00 | -2,884.00 | -2,884.00 | .00 |
| | PUR | 08/01/24 | 111.000 | -111.00 | .00 | .00 | 111.00 | 111.00 | .00 |
| | PUR | 08/01/24 | 287.000 | -287.00 | .00 | .00 | 287.00 | 287.00 | .00 |
| | PUR | 08/01/24 | 950.000 | -950.00 | .00 | .00 | 950.00 | 950.00 | .00 |
| | PUR | 08/01/24 | 97.000 | -97.00 | .00 | .00 | 97.00 | 97.00 | .00 |
| | PUR | 08/01/24 | 291.000 | -291.00 | .00 | .00 | 291.00 | 291.00 | .00 |
| | SAL | 08/02/24 | -726.000 | 726.00 | .00 | .00 | -726.00 | -726.00 | .00 |
| | SAL | 08/02/24 | -51,432.000 | 51,432.00 | .00 | .00 | -51,432.00 | -51,432.00 | .00 |
| | SAL | 08/02/24 | -1,800.000 | 1,800.00 | .00 | .00 | -1,800.00 | -1,800.00 | .00 |
| | SAL | 08/05/24 | -2,905.000 | 2,905.00 | .00 | .00 | -2,905.00 | -2,905.00 | .00 |
| | PUR | 08/05/24 | 144.000 | -144.00 | .00 | .00 | 144.00 | 144.00 | .00 |
| | PUR | 08/06/24 | 424.000 | -424.00 | .00 | .00 | 424.00 | 424.00 | .00 |
| | PUR | 08/06/24 | 204.000 | -204.00 | .00 | .00 | 204.00 | 204.00 | .00 |
| | SAL | 08/07/24 | -1,666.000 | 1,666.00 | .00 | .00 | -1,666.00 | -1,666.00 | .00 |
| | SAL | 08/07/24 | -1,029.000 | 1,029.00 | .00 | .00 | -1,029.00 | -1,029.00 | .00 |
| | SAL | 08/08/24 | -96,752.000 | 96,752.00 | .00 | .00 | -96,752.00 | -96,752.00 | .00 |
| | PUR | 08/08/24 | 185.000 | -185.00 | .00 | .00 | 185.00 | 185.00 | .00 |
| | PUR | 08/13/24 | 248.000 | -248.00 | .00 | .00 | 248.00 | 248.00 | .00 |
| | PUR | 08/13/24 | 2,814.000 | -2,814.00 | .00 | .00 | 2,814.00 | 2,814.00 | .00 |
| | PUR | 08/14/24 | 10,727.000 | -10,727.00 | .00 | .00 | 10,727.00 | 10,727.00 | .00 |
| | PUR | 08/14/24 | 863.000 | -863.00 | .00 | .00 | 863.00 | 863.00 | .00 |
| | PUR | 08/14/24 | 301.000 | -301.00 | .00 | .00 | 301.00 | 301.00 | .00 |
| | PUR | 08/16/24 | 6,775.000 | -6,775.00 | .00 | .00 | 6,775.00 | 6,775.00 | .00 |
| | PUR | 08/16/24 | 559.000 | -559.00 | .00 | .00 | 559.00 | 559.00 | .00 |
| | PUR | 08/20/24 | 67.000 | -67.00 | .00 | .00 | 67.00 | 67.00 | .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
35-20-800-3519576

RENFRO CHARLESTON/COMBO

VALUATION

PAGE 392
7,828,025.58 THRESHOLD 391,401.27

| 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 | 08/21/24 | 187.000 | -187.00 | .00 | .00 | 187.00 | 187.00 | .00 |
| | PUR | 08/21/24 | 6,629.000 | -6,629.00 | .00 | .00 | 6,629.00 | 6,629.00 | .00 |
| | PUR | 08/23/24 | 1,690.000 | -1,690.00 | .00 | .00 | 1,690.00 | 1,690.00 | .00 |
| | PUR | 08/26/24 | 231.000 | -231.00 | .00 | .00 | 231.00 | 231.00 | .00 |
| | PUR | 08/27/24 | 40,000.000 | -40,000.00 | .00 | .00 | 40,000.00 | 40,000.00 | .00 |
| | PUR | 08/27/24 | 129.000 | -129.00 | .00 | .00 | 129.00 | 129.00 | .00 |
| | PUR | 08/29/24 | 3,599.000 | -3,599.00 | .00 | .00 | 3,599.00 | 3,599.00 | .00 |
| | PUR | 08/30/24 | 191.000 | -191.00 | .00 | .00 | 191.00 | 191.00 | .00 |
| | PUR | 09/03/24 | 114.000 | -114.00 | .00 | .00 | 114.00 | 114.00 | .00 |
| | PUR | 09/03/24 | 89.000 | -89.00 | .00 | .00 | 89.00 | 89.00 | .00 |
| | SAL | 09/03/24 | -1,625.000 | 1,625.00 | .00 | .00 | -1,625.00 | -1,625.00 | .00 |
| | PUR | 09/03/24 | 25.000 | -25.00 | .00 | .00 | 25.00 | 25.00 | .00 |
| | PUR | 09/03/24 | 199.000 | -199.00 | .00 | .00 | 199.00 | 199.00 | .00 |
| | SAL | 09/04/24 | -51,490.000 | 51,490.00 | .00 | .00 | -51,490.00 | -51,490.00 | .00 |
| | PUR | 09/04/24 | 103,302.000 | -103,302.00 | .00 | .00 | 103,302.00 | 103,302.00 | .00 |
| | SAL | 09/04/24 | -4,764.000 | 4,764.00 | .00 | .00 | -4,764.00 | -4,764.00 | .00 |
| | PUR | 09/06/24 | 30.000 | -30.00 | .00 | .00 | 30.00 | 30.00 | .00 |
| | PUR | 09/06/24 | 4,749.000 | -4,749.00 | .00 | .00 | 4,749.00 | 4,749.00 | .00 |
| | PUR | 09/09/24 | 229.000 | -229.00 | .00 | .00 | 229.00 | 229.00 | .00 |
| | PUR | 09/10/24 | 9.000 | -9.00 | .00 | .00 | 9.00 | 9.00 | .00 |
| | PUR | 09/10/24 | 2.000 | -2.00 | .00 | .00 | 2.00 | 2.00 | .00 |
| | PUR | 09/11/24 | 694.000 | -694.00 | .00 | .00 | 694.00 | 694.00 | .00 |
| | PUR | 09/11/24 | 1,288.000 | -1,288.00 | .00 | .00 | 1,288.00 | 1,288.00 | .00 |
| | SAL | 09/13/24 | -1,352.000 | 1,352.00 | .00 | .00 | -1,352.00 | -1,352.00 | .00 |
| | PUR | 09/13/24 | 262.000 | -262.00 | .00 | .00 | 262.00 | 262.00 | .00 |
| | SAL | 09/16/24 | -104,284.000 | 104,284.00 | .00 | .00 | -104,284.00 | -104,284.00 | .00 |
| | PUR | 09/16/24 | 231.000 | -231.00 | .00 | .00 | 231.00 | 231.00 | .00 |
| | PUR | 09/17/24 | 30.000 | -30.00 | .00 | .00 | 30.00 | 30.00 | .00 |
| | PUR | 09/17/24 | 5,253.000 | -5,253.00 | .00 | .00 | 5,253.00 | 5,253.00 | .00 |
| | PUR | 09/18/24 | 209.000 | -209.00 | .00 | .00 | 209.00 | 209.00 | .00 |
| | PUR | 09/19/24 | 261.000 | -261.00 | .00 | .00 | 261.00 | 261.00 | .00 |
| | SAL | 09/20/24 | -4,901.000 | 4,901.00 | .00 | .00 | -4,901.00 | -4,901.00 | .00 |
| | PUR | 09/23/24 | 302.000 | -302.00 | .00 | .00 | 302.00 | 302.00 | .00 |
| | PUR | 09/24/24 | 55,000.000 | -55,000.00 | .00 | .00 | 55,000.00 | 55,000.00 | .00 |
| | PUR | 09/24/24 | 32.000 | -32.00 | .00 | .00 | 32.00 | 32.00 | .00 |
| | PUR | 09/24/24 | 276.000 | -276.00 | .00 | .00 | 276.00 | 276.00 | .00 |
| | PUR | 09/25/24 | 1,898.000 | -1,898.00 | .00 | .00 | 1,898.00 | 1,898.00 | .00 |
| | PUR | 09/26/24 | 807.000 | -807.00 | .00 | .00 | 807.00 | 807.00 | .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
35-20-800-3519576

RENFRO CHARLESTON/COMBO

VALUATION

PAGE 393
7,828,025.58 THRESHOLD 391,401.27

| 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 | 09/27/24 | 4,129.000 | -4,129.00 | .00 | .00 | 4,129.00 | 4,129.00 | .00 |
| | PUR | 09/30/24 | 115.000 | -115.00 | .00 | .00 | 115.00 | 115.00 | .00 |
| | PUR | 10/01/24 | 206.000 | -206.00 | .00 | .00 | 206.00 | 206.00 | .00 |
| | PUR | 10/01/24 | 102.000 | -102.00 | .00 | .00 | 102.00 | 102.00 | .00 |
| | PUR | 10/01/24 | 49.000 | -49.00 | .00 | .00 | 49.00 | 49.00 | .00 |
| | PUR | 10/01/24 | 8,401.000 | -8,401.00 | .00 | .00 | 8,401.00 | 8,401.00 | .00 |
| | SAL | 10/02/24 | -51,723.000 | 51,723.00 | .00 | .00 | -51,723.00 | -51,723.00 | .00 |
| | PUR | 10/02/24 | 1,506.000 | -1,506.00 | .00 | .00 | 1,506.00 | 1,506.00 | .00 |
| | SAL | 10/02/24 | -1,786.000 | 1,786.00 | .00 | .00 | -1,786.00 | -1,786.00 | .00 |
| | PUR | 10/04/24 | 60.000 | -60.00 | .00 | .00 | 60.00 | 60.00 | .00 |
| | SAL | 10/07/24 | -2,700.000 | 2,700.00 | .00 | .00 | -2,700.00 | -2,700.00 | .00 |
| | PUR | 10/08/24 | 18.000 | -18.00 | .00 | .00 | 18.00 | 18.00 | .00 |
| | SAL | 10/08/24 | -3,007.000 | 3,007.00 | .00 | .00 | -3,007.00 | -3,007.00 | .00 |
| | PUR | 10/09/24 | 10.000 | -10.00 | .00 | .00 | 10.00 | 10.00 | .00 |
| | SAL | 10/09/24 | -2,062.000 | 2,062.00 | .00 | .00 | -2,062.00 | -2,062.00 | .00 |
| | PUR | 10/10/24 | 36.000 | -36.00 | .00 | .00 | 36.00 | 36.00 | .00 |
| | PUR | 10/11/24 | 836.000 | -836.00 | .00 | .00 | 836.00 | 836.00 | .00 |
| | PUR | 10/14/24 | 130.000 | -130.00 | .00 | .00 | 130.00 | 130.00 | .00 |
| | SAL | 10/15/24 | -8,000.000 | 8,000.00 | .00 | .00 | -8,000.00 | -8,000.00 | .00 |
| | PUR | 10/15/24 | 62.000 | -62.00 | .00 | .00 | 62.00 | 62.00 | .00 |
| | PUR | 10/16/24 | 69,163.000 | -69,163.00 | .00 | .00 | 69,163.00 | 69,163.00 | .00 |
| | PUR | 10/16/24 | 5,493.000 | -5,493.00 | .00 | .00 | 5,493.00 | 5,493.00 | .00 |
| | PUR | 10/16/24 | 2,406.000 | -2,406.00 | .00 | .00 | 2,406.00 | 2,406.00 | .00 |
| | SAL | 10/17/24 | -653.000 | 653.00 | .00 | .00 | -653.00 | -653.00 | .00 |
| | PUR | 10/17/24 | 2,994.000 | -2,994.00 | .00 | .00 | 2,994.00 | 2,994.00 | .00 |
| | PUR | 10/18/24 | 24,344.000 | -24,344.00 | .00 | .00 | 24,344.00 | 24,344.00 | .00 |
| | PUR | 10/22/24 | 2,578.000 | -2,578.00 | .00 | .00 | 2,578.00 | 2,578.00 | .00 |
| | SAL | 10/23/24 | -601.000 | 601.00 | .00 | .00 | -601.00 | -601.00 | .00 |
| | PUR | 10/24/24 | 3,995.000 | -3,995.00 | .00 | .00 | 3,995.00 | 3,995.00 | .00 |
| | PUR | 10/28/24 | 76.000 | -76.00 | .00 | .00 | 76.00 | 76.00 | .00 |
| | SAL | 10/29/24 | -49,591.000 | 49,591.00 | .00 | .00 | -49,591.00 | -49,591.00 | .00 |
| | PUR | 11/01/24 | 154.000 | -154.00 | .00 | .00 | 154.00 | 154.00 | .00 |
| | PUR | 11/01/24 | 73.000 | -73.00 | .00 | .00 | 73.00 | 73.00 | .00 |
| | PUR | 11/01/24 | 4,250.000 | -4,250.00 | .00 | .00 | 4,250.00 | 4,250.00 | .00 |
| | PUR | 11/01/24 | 119.000 | -119.00 | .00 | .00 | 119.00 | 119.00 | .00 |
| | PUR | 11/01/24 | 289.000 | -289.00 | .00 | .00 | 289.00 | 289.00 | .00 |
| | SAL | 11/04/24 | -51,612.000 | 51,612.00 | .00 | .00 | -51,612.00 | -51,612.00 | .00 |
| | PUR | 11/04/24 | 1,758.000 | -1,758.00 | .00 | .00 | 1,758.00 | 1,758.00 | .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
35-20-800-3519576

RENFRO CHARLESTON/COMBO

VALUATION

PAGE 394
7,828,025.58 THRESHOLD 391,401.27

| 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 | 11/04/24 | 5,882.000 | -5,882.00 | .00 | .00 | 5,882.00 | 5,882.00 | .00 |
| | PUR | 11/05/24 | 7.000 | -7.00 | .00 | .00 | 7.00 | 7.00 | .00 |
| | PUR | 11/05/24 | 151.000 | -151.00 | .00 | .00 | 151.00 | 151.00 | .00 |
| | PUR | 11/06/24 | 45.000 | -45.00 | .00 | .00 | 45.00 | 45.00 | .00 |
| | SAL | 11/06/24 | -1,665.000 | 1,665.00 | .00 | .00 | -1,665.00 | -1,665.00 | .00 |
| | PUR | 11/07/24 | 156.000 | -156.00 | .00 | .00 | 156.00 | 156.00 | .00 |
| | PUR | 11/08/24 | 23.000 | -23.00 | .00 | .00 | 23.00 | 23.00 | .00 |
| | PUR | 11/11/24 | 570.000 | -570.00 | .00 | .00 | 570.00 | 570.00 | .00 |
| | PUR | 11/11/24 | 3.000 | -3.00 | .00 | .00 | 3.00 | 3.00 | .00 |
| | PUR | 11/12/24 | 2,344.000 | -2,344.00 | .00 | .00 | 2,344.00 | 2,344.00 | .00 |
| | PUR | 11/13/24 | 555.000 | -555.00 | .00 | .00 | 555.00 | 555.00 | .00 |
| | PUR | 11/13/24 | 110,570.000 | -110,570.00 | .00 | .00 | 110,570.00 | 110,570.00 | .00 |
| | SAL | 11/14/24 | -110,843.000 | 110,843.00 | .00 | .00 | -110,843.00 | -110,843.00 | .00 |
| | PUR | 11/15/24 | 50,422.000 | -50,422.00 | .00 | .00 | 50,422.00 | 50,422.00 | .00 |
| | PUR | 11/15/24 | 1,486.000 | -1,486.00 | .00 | .00 | 1,486.00 | 1,486.00 | .00 |
| | PUR | 11/18/24 | 10,394.000 | -10,394.00 | .00 | .00 | 10,394.00 | 10,394.00 | .00 |
| | PUR | 11/18/24 | 40.000 | -40.00 | .00 | .00 | 40.00 | 40.00 | .00 |
| | PUR | 11/19/24 | 33.000 | -33.00 | .00 | .00 | 33.00 | 33.00 | .00 |
| | PUR | 11/20/24 | 45.000 | -45.00 | .00 | .00 | 45.00 | 45.00 | .00 |
| | SAL | 11/21/24 | -3,621.000 | 3,621.00 | .00 | .00 | -3,621.00 | -3,621.00 | .00 |
| | PUR | 11/25/24 | 225.000 | -225.00 | .00 | .00 | 225.00 | 225.00 | .00 |
| | PUR | 11/26/24 | 128.000 | -128.00 | .00 | .00 | 128.00 | 128.00 | .00 |
| | PUR | 11/29/24 | 29,323.000 | -29,323.00 | .00 | .00 | 29,323.00 | 29,323.00 | .00 |
| | PUR | 12/02/24 | 124.000 | -124.00 | .00 | .00 | 124.00 | 124.00 | .00 |
| | PUR | 12/02/24 | 183.000 | -183.00 | .00 | .00 | 183.00 | 183.00 | .00 |
| | PUR | 12/02/24 | 39.000 | -39.00 | .00 | .00 | 39.00 | 39.00 | .00 |
| | SAL | 12/02/24 | -1,276.000 | 1,276.00 | .00 | .00 | -1,276.00 | -1,276.00 | .00 |
| | PUR | 12/03/24 | 73.000 | -73.00 | .00 | .00 | 73.00 | 73.00 | .00 |
| | SAL | 12/03/24 | -51,484.000 | 51,484.00 | .00 | .00 | -51,484.00 | -51,484.00 | .00 |
| | SAL | 12/03/24 | -1,559.000 | 1,559.00 | .00 | .00 | -1,559.00 | -1,559.00 | .00 |
| | PUR | 12/04/24 | 123.000 | -123.00 | .00 | .00 | 123.00 | 123.00 | .00 |
| | PUR | 12/05/24 | 106.000 | -106.00 | .00 | .00 | 106.00 | 106.00 | .00 |
| | PUR | 12/06/24 | 301.000 | -301.00 | .00 | .00 | 301.00 | 301.00 | .00 |
| | PUR | 12/09/24 | 5.000 | -5.00 | .00 | .00 | 5.00 | 5.00 | .00 |
| | PUR | 12/09/24 | 3,696.000 | -3,696.00 | .00 | .00 | 3,696.00 | 3,696.00 | .00 |
| | PUR | 12/10/24 | 2,213.000 | -2,213.00 | .00 | .00 | 2,213.00 | 2,213.00 | .00 |
| | PUR | 12/10/24 | 11.000 | -11.00 | .00 | .00 | 11.00 | 11.00 | .00 |
| | PUR | 12/11/24 | 206.000 | -206.00 | .00 | .00 | 206.00 | 206.00 | .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
35-20-800-3519576

RENFRO CHARLESTON/COMBO

VALUATION

PAGE 395
7,828,025.58 THRESHOLD 391,401.27

| 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 | 12/11/24 | 1,212.000 | -1,212.00 | .00 | .00 | 1,212.00 | 1,212.00 | .00 |
| | SAL | 12/13/24 | -445.000 | 445.00 | .00 | .00 | -445.00 | -445.00 | .00 |
| | SAL | 12/16/24 | -3,958.000 | 3,958.00 | .00 | .00 | -3,958.00 | -3,958.00 | .00 |
| | PUR | 12/16/24 | 20.000 | -20.00 | .00 | .00 | 20.00 | 20.00 | .00 |
| | PUR | 12/17/24 | 750.000 | -750.00 | .00 | .00 | 750.00 | 750.00 | .00 |
| | PUR | 12/17/24 | 223.000 | -223.00 | .00 | .00 | 223.00 | 223.00 | .00 |
| | SAL | 12/18/24 | -37,922.000 | 37,922.00 | .00 | .00 | -37,922.00 | -37,922.00 | .00 |
| | PUR | 12/18/24 | 50,000.000 | -50,000.00 | .00 | .00 | 50,000.00 | 50,000.00 | .00 |
| | PUR | 12/18/24 | 204.000 | -204.00 | .00 | .00 | 204.00 | 204.00 | .00 |
| | SAL | 12/19/24 | -45.000 | 45.00 | .00 | .00 | -45.00 | -45.00 | .00 |
| | SAL | 12/19/24 | -1,465.000 | 1,465.00 | .00 | .00 | -1,465.00 | -1,465.00 | .00 |
| | PUR | 12/20/24 | 22.000 | -22.00 | .00 | .00 | 22.00 | 22.00 | .00 |
| | SAL | 12/23/24 | -3,948.000 | 3,948.00 | .00 | .00 | -3,948.00 | -3,948.00 | .00 |
| | PUR | 12/23/24 | 14,067.000 | -14,067.00 | .00 | .00 | 14,067.00 | 14,067.00 | .00 |
| | PUR | 12/24/24 | 1,350.000 | -1,350.00 | .00 | .00 | 1,350.00 | 1,350.00 | .00 |
| | PUR | 12/24/24 | 111.000 | -111.00 | .00 | .00 | 111.00 | 111.00 | .00 |
| | PUR | 12/26/24 | 7,532.000 | -7,532.00 | .00 | .00 | 7,532.00 | 7,532.00 | .00 |
| | PUR | 12/27/24 | 1,476.000 | -1,476.00 | .00 | .00 | 1,476.00 | 1,476.00 | .00 |
| | PUR | 12/30/24 | 398.000 | -398.00 | .00 | .00 | 398.00 | 398.00 | .00 |
| | PUR | 12/31/24 | 150.000 | -150.00 | .00 | .00 | 150.00 | 150.00 | .00 |
| | PUR | 01/02/25 | 135.000 | -135.00 | .00 | .00 | 135.00 | 135.00 | .00 |
| | PUR | 01/02/25 | 98.000 | -98.00 | .00 | .00 | 98.00 | 98.00 | .00 |
| | PUR | 01/02/25 | 487.000 | -487.00 | .00 | .00 | 487.00 | 487.00 | .00 |
| | PUR | 01/02/25 | 153.000 | -153.00 | .00 | .00 | 153.00 | 153.00 | .00 |
| | PUR | 01/02/25 | 533.000 | -533.00 | .00 | .00 | 533.00 | 533.00 | .00 |
| | PUR | 01/03/25 | 143.000 | -143.00 | .00 | .00 | 143.00 | 143.00 | .00 |
| | SAL | 01/03/25 | -2,068.000 | 2,068.00 | .00 | .00 | -2,068.00 | -2,068.00 | .00 |
| | SAL | 01/03/25 | -51,456.000 | 51,456.00 | .00 | .00 | -51,456.00 | -51,456.00 | .00 |
| | PUR | 01/06/25 | 852.000 | -852.00 | .00 | .00 | 852.00 | 852.00 | .00 |
| | PUR | 01/06/25 | 154.000 | -154.00 | .00 | .00 | 154.00 | 154.00 | .00 |
| | PUR | 01/07/25 | 25,345.000 | -25,345.00 | .00 | .00 | 25,345.00 | 25,345.00 | .00 |
| | PUR | 01/07/25 | 262.000 | -262.00 | .00 | .00 | 262.00 | 262.00 | .00 |
| | PUR | 01/09/25 | 86.000 | -86.00 | .00 | .00 | 86.00 | 86.00 | .00 |
| | PUR | 01/09/25 | 301.000 | -301.00 | .00 | .00 | 301.00 | 301.00 | .00 |
| | PUR | 01/10/25 | 35.000 | -35.00 | .00 | .00 | 35.00 | 35.00 | .00 |
| | SAL | 01/13/25 | -86.000 | 86.00 | .00 | .00 | -86.00 | -86.00 | .00 |
| | PUR | 01/13/25 | 4.000 | -4.00 | .00 | .00 | 4.00 | 4.00 | .00 |
| | PUR | 01/13/25 | 471.000 | -471.00 | .00 | .00 | 471.00 | 471.00 | .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
35-20-800-3519576

RENFRO CHARLESTON/COMBO

VALUATION

7,828,025.58 THRESHOLD
PAGE 396
391,401.27

| 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 | 01/14/25 | 405.000 | -405.00 | .00 | .00 | 405.00 | 405.00 | .00 |
| | PUR | 01/15/25 | 72.000 | -72.00 | .00 | .00 | 72.00 | 72.00 | .00 |
| | PUR | 01/16/25 | 3,484.000 | -3,484.00 | .00 | .00 | 3,484.00 | 3,484.00 | .00 |
| | PUR | 01/16/25 | 213.000 | -213.00 | .00 | .00 | 213.00 | 213.00 | .00 |
| | PUR | 01/17/25 | 1,048.000 | -1,048.00 | .00 | .00 | 1,048.00 | 1,048.00 | .00 |
| | PUR | 01/21/25 | 138.000 | -138.00 | .00 | .00 | 138.00 | 138.00 | .00 |
| | SAL | 01/23/25 | -6,966.000 | 6,966.00 | .00 | .00 | -6,966.00 | -6,966.00 | .00 |
| | SAL | 01/23/25 | -45,397.000 | 45,397.00 | .00 | .00 | -45,397.00 | -45,397.00 | .00 |
| | SAL | 01/23/25 | -1,669.000 | 1,669.00 | .00 | .00 | -1,669.00 | -1,669.00 | .00 |
| | PUR | 01/24/25 | 4,317.000 | -4,317.00 | .00 | .00 | 4,317.00 | 4,317.00 | .00 |
| | PUR | 01/24/25 | 66,966.000 | -66,966.00 | .00 | .00 | 66,966.00 | 66,966.00 | .00 |
| | PUR | 01/27/25 | 136.000 | -136.00 | .00 | .00 | 136.00 | 136.00 | .00 |
| | PUR | 01/28/25 | 2,084.000 | -2,084.00 | .00 | .00 | 2,084.00 | 2,084.00 | .00 |
| | PUR | 01/29/25 | 2,736.000 | -2,736.00 | .00 | .00 | 2,736.00 | 2,736.00 | .00 |
| | PUR | 01/30/25 | 17,323.000 | -17,323.00 | .00 | .00 | 17,323.00 | 17,323.00 | .00 |
| | SAL | 01/31/25 | -4,954.000 | 4,954.00 | .00 | .00 | -4,954.00 | -4,954.00 | .00 |
| 301 PURCHASES FOR | | | 1,390,315.00 | 95 SALES FOR | 1,449,554.00 | ISSUE AGGREGATE TOTAL | 2,839,869.00 | | |
| BLF FEDFUND | PUR | 02/01/24 | 551.000 | -551.00 | .00 | .00 | 551.00 | 551.00 | .00 |
| | SAL | 02/26/24 | -55,000.000 | 55,000.00 | .00 | .00 | -55,000.00 | -55,000.00 | .00 |
| | PUR | 03/01/24 | 454.000 | -454.00 | .00 | .00 | 454.00 | 454.00 | .00 |
| | PUR | 03/08/24 | 100,000.000 | -100,000.00 | .00 | .00 | 100,000.00 | 100,000.00 | .00 |
| | PUR | 04/01/24 | 618.000 | -618.00 | .00 | .00 | 618.00 | 618.00 | .00 |
| | SAL | 04/25/24 | -51,000.000 | 51,000.00 | .00 | .00 | -51,000.00 | -51,000.00 | .00 |
| | PUR | 05/01/24 | 653.000 | -653.00 | .00 | .00 | 653.00 | 653.00 | .00 |
| | SAL | 05/24/24 | -50,000.000 | 50,000.00 | .00 | .00 | -50,000.00 | -50,000.00 | .00 |
| | PUR | 06/03/24 | 442.000 | -442.00 | .00 | .00 | 442.00 | 442.00 | .00 |
| | PUR | 07/01/24 | 272.000 | -272.00 | .00 | .00 | 272.00 | 272.00 | .00 |
| | PUR | 07/22/24 | 54,000.000 | -54,000.00 | .00 | .00 | 54,000.00 | 54,000.00 | .00 |
| | PUR | 08/01/24 | 359.000 | -359.00 | .00 | .00 | 359.00 | 359.00 | .00 |
| | PUR | 08/14/24 | 50,000.000 | -50,000.00 | .00 | .00 | 50,000.00 | 50,000.00 | .00 |
| | SAL | 08/26/24 | -40,000.000 | 40,000.00 | .00 | .00 | -40,000.00 | -40,000.00 | .00 |
| | PUR | 09/03/24 | 615.000 | -615.00 | .00 | .00 | 615.00 | 615.00 | .00 |
| | SAL | 09/23/24 | -55,000.000 | 55,000.00 | .00 | .00 | -55,000.00 | -55,000.00 | .00 |
| | PUR | 10/01/24 | 474.000 | -474.00 | .00 | .00 | 474.00 | 474.00 | .00 |
| | PUR | 10/18/24 | 35,000.000 | -35,000.00 | .00 | .00 | 35,000.00 | 35,000.00 | .00 |
| | PUR | 10/30/24 | 112,000.000 | -112,000.00 | .00 | .00 | 112,000.00 | 112,000.00 | .00 |
| | PUR | 11/01/24 | 395.000 | -395.00 | .00 | .00 | 395.00 | 395.00 | .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
35-20-800-3519576

RENFRO CHARLESTON/COMBO

VALUATION

7,828,025.58 THRESHOLD

PAGE 397
391,401.27

| 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 | 11/12/24 | -110,000.000 | 110,000.00 | .00 | .00 | -110,000.00 | -110,000.00 | .00 |
| | PUR | 12/02/24 | 578.000 | -578.00 | .00 | .00 | 578.00 | 578.00 | .00 |
| | SAL | 12/17/24 | -50,000.000 | 50,000.00 | .00 | .00 | -50,000.00 | -50,000.00 | .00 |
| | PUR | 01/02/25 | 333.000 | -333.00 | .00 | .00 | 333.00 | 333.00 | .00 |
| | PUR | 01/23/25 | 40,000.000 | -40,000.00 | .00 | .00 | 40,000.00 | 40,000.00 | .00 |
| 18 PURCHASES FOR | | | 396,744.00 | 7 SALES FOR | 411,000.00 | ISSUE AGGREGATE TOTAL | | 807,744.00 | |

**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 RENFRO CHARLESTON, LLC DEFINED BENEFIT PENSION PLAN | B Three-digit plan number (PN) ▶ | 004 |
| 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 | 7,998,673 | |
| b Actuarial value..... | 2b | 8,193,990 | |
| 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..... | 294 | 5,987,992 | 5,987,992 |
| b For terminated vested participants..... | 320 | 2,201,570 | 2,201,570 |
| c For active participants..... | 53 | 618,485 | 618,485 |
| d Total..... | 667 | 8,808,047 | 8,808,047 |
| 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 185,000 |
| c Target normal cost..... | | | 6c 185,000 |

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 | | |
| | Signature of actuary | | Date 10/31/2025 |
| | MATTHEW G. DASKIVICH | | 2307639 |
| | Type or print name of actuary | | Most recent enrollment number |
| | SAGEVIEW CONSULTING GROUP | | 804-688-5925 |
| | Firm name | | Telephone number (including area code) |
| | 4600 COX ROAD, SUITE 350 | | |
| | 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** 65

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

Part VI Miscellaneous Items

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

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

26 Demographic and benefit information

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

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

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

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

Part VIII Minimum Required Contribution For Current Year

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

| | | |
|--|------------|---------|
| a Target normal cost (line 6c)..... | 31a | 185,000 |
| b Excess assets, if applicable, but not greater than line 31a | 31b | 0 |

32 Amortization installments:

| | Outstanding Balance | Installment |
|---|---------------------|-------------|
| a Net shortfall amortization installment | 614,057 | 86,753 |
| 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** 271,753

| | 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** 271,753

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)..... **37** 271,758

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

| | | |
|---|------------|---|
| a Total (excess, if any, of line 37 over line 36) | 38a | 5 |
| b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances | 38b | 0 |

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

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

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

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

Renfro Charleston, LLC Defined Benefit Pension Plan
EIN: 56-0375140 Plan: 004

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

The retirement assumption is 100% at age 65. Therefore, the weighted average retirement age is 65.

Renfro Charleston, LLC Defined Benefit Pension Plan
EIN: 56-0375140 Plan: 004

Schedule SB, Line 19 - Discounted Employer Contributions

| Date Made | Amount | Plan Year Applied | Discount Rate for Missed Quarterly | Days Late | Effective Interest Rate | Days | Discounted Contribution Amount |
|------------|--------|-------------------|------------------------------------|-----------|-------------------------|--------|--------------------------------|
| 06/13/2024 | 61,145 | 2024 | 10.19% | 29 | 5.19% | 133 | 59,811 |
| 08/13/2024 | 61,145 | 2024 | N/A | 0 | 5.19% | 194 | 59,527 |
| 11/14/2024 | 61,145 | 2024 | N/A | 0 | 5.19% | 287 | 58,766 |
| 03/14/2025 | 61,145 | 2024 | 10.19% | 27 | 5.19% | 407 | 57,602 |
| 10/14/2025 | 39,284 | 2024 | N/A | 0 | 5.19% | 621 | 36,052 |
| | | | | | | Total: | 271,758 |

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 February 1, 1982. The Plan was restated effective February 1, 2014 and amended effective August 11, 2023.

B. Eligibility

Participants may join on the first day of the plan year following the completion of 1000 hours and six months of service. No new participants may enter the plan after January 31, 2006.

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.

D. Early Retirement Date

Early Retirement is not permitted under the plan.

E. Normal Retirement Benefit

All plan benefits were frozen as of January 31, 2009.

Benefit Formula = Future Service + Past Service

Future Service:

12.50% of Average Compensation, plus 12.50% of Average Compensation in excess of Covered Compensation, reduced for fewer than twenty years of service subsequent to February 1, 1989.

Past Service:

The participant's accrued benefit as of January 31, 1989.

The minimum benefit is \$100 per month, reduced for fewer than twenty years of employment.

Average Compensation in the Plan was frozen as of December 31, 2007.

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. Pre-Retirement Death Benefits

If an employee with a vested benefit dies prior to retirement then the spouse is entitled to a benefit beginning the first of the month following the later of the Employee's Normal Retirement Date and the employee's date of death. The benefit amount is 50% of the amount otherwise payable to the deceased employee under the joint & 50% survivor annuity option, commencing at the employee's Normal Retirement Date.

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

Form 5500, Schedule H, Line 4i:

EIN: 56-03575140

Plan Number: 004

| (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 and Money Market Funds | | | |
| * | Bank of America, N.A. Cash | | 1,227 | 1,227 |
| | BLACKROCK LIQUIDITY FUNDS FEDFUND | 147,376 Money Market Shares | 147,376 | 147,376 |
| | BLACKROCK LIQUIDITY FUNDS FEDFUND CASH RESERVES | 102,755 Money Market Shares | 102,755 | 102,755 |
| | FEDERATED HERMES GOVT OBLIGATIONS FUND | 8,958 Money Market Shares | 8,958 | 8,958 |
| | | | 260,316 | 260,316 |
| | Corporate Common Stock | | | |
| | ABB LTD | 236 Shares of Common Stock | 8,296 | 12,982 |
| | ABBOTT LABS | 101 Shares of Common Stock | 10,791 | 12,921 |
| | ABBVIE INC | 103 Shares of Common Stock | 12,410 | 18,942 |
| | ACCENTURE PLC | 40 Shares of Common Stock | 9,573 | 15,398 |
| | ADIDAS AG | 18 Shares of Common Stock | 3,464 | 4,790 |
| | AIA GROUP LTD | 1068 Shares of Common Stock | 11,670 | 7,436 |
| | AIR LIQUIDE | 32 Shares of Common Stock | 4,608 | 5,609 |
| | AIR PRODUCTS & CHEMICALS INC | 133 Shares of Common Stock | 33,990 | 44,590 |
| | AIRBUS SE | 52 Shares of Common Stock | 6,721 | 9,034 |
| | ALTRIA GROUP INC | 356 Shares of Common Stock | 18,955 | 18,594 |
| | AMADEUS IT GROUP SA | 160 Shares of Common Stock | 10,997 | 11,809 |
| | AMEREN CORP | 57 Shares of Common Stock | 3,560 | 5,369 |
| | AMERICAN ELEC PWR CO | 59 Shares of Common Stock | 4,300 | 5,803 |
| | ANALOG DEVICES INC | 62 Shares of Common Stock | 8,062 | 13,137 |
| | ANHEUSER-BUSCH INBEV SA | 123 Shares of Common Stock | 7,657 | 6,098 |
| | APPLE INC | 196 Shares of Common Stock | 8,919 | 46,256 |
| | ASHTREAD GROUP PLC | 73 Shares of Common Stock | 5,813 | 4,813 |
| | ASML HOLDING N.V. | 17 Shares of Common Stock | 11,754 | 12,772 |
| | ASTRAZENECA PLC | 84 Shares of Common Stock | 10,845 | 11,840 |
| | AT&T INC | 579 Shares of Common Stock | 8,093 | 13,740 |
| | AUTOMATIC DATA PROCESSING INC | 43 Shares of Common Stock | 8,012 | 13,029 |
| | AVALONBAY CMNTYS INC REIT | 20 Shares of Common Stock | 4,513 | 4,430 |
| | AVERY DENNISON CORP | 23 Shares of Common Stock | 2,992 | 4,272 |
| | B AND M EUROPEAN VALUE R | 310 Shares of Common Stock | 1,891 | 1,248 |
| | BAE SYSTEMS PLC | 436 Shares of Common Stock | 6,810 | 6,631 |
| | BANK NEW YORK MELLON | 145 Shares of Common Stock | 7,343 | 12,460 |
| | BECTON DICKINSON & CO | 18 Shares of Common Stock | 4,363 | 4,457 |
| | BEIGENE LTD | 13 Shares of Common Stock | 2,753 | 2,925 |
| | BERKSHIRE HATHAWAY INC | 87 Shares of Common Stock | 15,845 | 40,774 |
| | BHP GROUP LTD | 79 Shares of Common Stock | 2,681 | 1,969 |
| | BLACKROCK INC | 50 Shares of Common Stock | 21,488 | 53,775 |
| | BLACKSTONE INC | 28 Shares of Common Stock | 2,150 | 4,959 |
| | BOOZ ALLEN HAMILTON HLDG | 28 Shares of Common Stock | 2,654 | 3,612 |
| | BP PLC | 890 Shares of Common Stock | 5,508 | 4,672 |
| | BRISTOL-MYERS SQUIBB CO | 183 Shares of Common Stock | 10,200 | 10,788 |
| | BRITISH AMERICAN TOBACCO | 103 Shares of Common Stock | 3,982 | 4,092 |
| | BROADCOM INC | 88 Shares of Common Stock | 2,390 | 19,472 |
| | CANADIAN NATL RAILWAY CO | 67 Shares of Common Stock | 7,928 | 7,002 |
| | CAPGEMINI SA | 38 Shares of Common Stock | 7,153 | 6,951 |
| | CARLSBERG AS-B | 40 Shares of Common Stock | 5,885 | 4,205 |
| | CHEVRON CORP | 265 Shares of Common Stock | 29,819 | 39,535 |
| | CHUBB LTD | 51 Shares of Common Stock | 7,193 | 13,866 |
| | CHUGAI PHARM LTD | 77 Shares of Common Stock | 3,853 | 3,349 |
| | CINCINNATI FINL CORP | 138 Shares of Common Stock | 10,614 | 18,913 |
| | CISCO SYSTEMS INC | 694 Shares of Common Stock | 23,120 | 42,056 |

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

Form 5500, Schedule H, Line 4i:

EIN: 56-03575140

Plan Number: 004

| (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 |
| | CME GROUP INC | 45 Shares of Common Stock | 7,839 | 10,643 |
| | CMS ENERGY CORP | 51 Shares of Common Stock | 2,410 | 3,366 |
| | COCA COLA CO | 178 Shares of Common Stock | 9,059 | 11,299 |
| | COMCAST CORP | 772 Shares of Common Stock | 32,459 | 25,986 |
| | CONOCOPHILLIPS | 54 Shares of Common Stock | 4,432 | 5,337 |
| | CORNING INC | 240 Shares of Common Stock | 12,109 | 12,499 |
| | CROWN CASTLE INTL CORP | 166 Shares of Common Stock | 20,161 | 14,820 |
| | CSX CORP | 128 Shares of Common Stock | 4,196 | 4,207 |
| | CUMMINS INC | 17 Shares of Common Stock | 3,178 | 6,056 |
| | DAIICHI SANKYO CO LTD | 289 Shares of Common Stock | 8,890 | 7,982 |
| | DAIKIN INDUSTRIES | 32 Shares of Common Stock | 5,225 | 3,796 |
| | DANONE S.A. | 63 Shares of Common Stock | 3,526 | 4,419 |
| | DBS GROUP HOLDINGS LTD | 275 Shares of Common Stock | 6,683 | 9,052 |
| | DEUTSCHE BK REGD NPV | 289 Shares of Common Stock | 4,602 | 5,651 |
| | DIAGEO PLC | 136 Shares of Common Stock | 18,754 | 16,316 |
| | DISNEY (WALT) CO | 89 Shares of Common Stock | 9,862 | 10,062 |
| | DNB BANK ASA | 252 Shares of Common Stock | 4,685 | 5,368 |
| | DOMINION ENERGY INC | 439 Shares of Common Stock | 30,456 | 24,404 |
| | DSV A/S | 46 Shares of Common Stock | 8,275 | 9,202 |
| | DTE ENERGY COMPANY | 22 Shares of Common Stock | 1,398 | 2,637 |
| | EBAY INC | 75 Shares of Common Stock | 4,027 | 5,061 |
| | ENGIE | 399 Shares of Common Stock | 5,903 | 6,601 |
| | ENTERGY CORP | 116 Shares of Common Stock | 6,425 | 9,405 |
| | EOG RESOURCES INC | 70 Shares of Common Stock | 4,528 | 8,805 |
| | EPIROC AKTIEBOLAG AB | 500 Shares of Common Stock | 9,497 | 9,589 |
| | ESSILORLUXOTTICA | 47 Shares of Common Stock | 9,156 | 12,982 |
| | EVOLUTION AB | 31 Shares of Common Stock | 2,837 | 2,393 |
| | EXXON MOBIL CORP | 173 Shares of Common Stock | 13,061 | 18,482 |
| | FASTENAL COMPANY | 307 Shares of Common Stock | 8,831 | 22,485 |
| | FERRARI NV | 9 Shares of Common Stock | 3,793 | 3,898 |
| | FIDELITY NATL INFO SVCS INC | 349 Shares of Common Stock | 33,176 | 28,433 |
| | FUJITSU LTD | 246 Shares of Common Stock | 3,506 | 4,795 |
| | GENERAL MILLS | 107 Shares of Common Stock | 7,111 | 6,435 |
| | GENUINE PARTS CO | 30 Shares of Common Stock | 4,850 | 3,488 |
| | GIVAUDAN SA | 88 Shares of Common Stock | 5,821 | 7,689 |
| | HALMA PLC | 95 Shares of Common Stock | 3,555 | 3,592 |
| | HERMES INTL S A | 3 Shares of Common Stock | 5,779 | 8,495 |
| | HITACHI CORP | 331 Shares of Common Stock | 218 | 8,435 |
| | HOME DEPOT INC | 50 Shares of Common Stock | 11,658 | 20,599 |
| | HONEYWELL INTL INC | 68 Shares of Common Stock | 10,077 | 15,213 |
| | HONG KONG EXCHANGES | 118 Shares of Common Stock | 3,520 | 4,574 |
| | HOYA CORP | 23 Shares of Common Stock | 2,849 | 3,115 |
| | IBERDROLA SA | 305 Shares of Common Stock | 3,579 | 4,325 |
| | ILLINOIS TOOL WORKS INC | 34 Shares of Common Stock | 8,512 | 8,811 |
| | IMPERIAL BRANDS PLC | 160 Shares of Common Stock | 3,750 | 5,410 |
| | INDUSTRIA DE DISENO TEXT | 171 Shares of Common Stock | 5,450 | 9,372 |
| | INTERNATIONAL BUSINESS MACHINES | 61 Shares of Common Stock | 7,988 | 15,598 |
| | ISHARES CORE S&P 500 ETF | 2778 Shares of Common Stock | 635,035 | 1,679,745 |
| | ISHARES CORE S&P SMALL CAP ETF | 2107 Shares of Common Stock | 221,711 | 249,553 |
| | ISHARES TR CORE MSCI EAFE ETF | 4445 Shares of Common Stock | 288,993 | 327,063 |
| | ITOCHU CORP | 212 Shares of Common Stock | 8,914 | 9,834 |

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

Form 5500, Schedule H, Line 4i:
EIN: 56-03575140
Plan Number: 004

| (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 |
| | J P MORGAN CHASE & CO | 166 Shares of Common Stock | 19,293 | 44,372 |
| | JOHNSON & JOHNSON | 313 Shares of Common Stock | 42,006 | 47,623 |
| | KEYENCE CORP | 16 Shares of Common Stock | 7,533 | 7,019 |
| | KLA CORP | 16 Shares of Common Stock | 2,425 | 11,812 |
| | KONINKLIJKE KPN NV | 1160 Shares of Common Stock | 3,857 | 4,210 |
| | LAM RESEARCH CORP | 97 Shares of Common Stock | 2,912 | 7,862 |
| | LINDE PLC | 23 Shares of Common Stock | 6,395 | 10,261 |
| | L'OREAL | 23 Shares of Common Stock | 9,933 | 8,572 |
| | LOCKHEED MARTIN CORP | 16 Shares of Common Stock | 5,232 | 7,407 |
| | LONDON STK EXCHANGE GROUP PLC | 104 Shares of Common Stock | 9,750 | 15,552 |
| | LOWES COMPANIES INC | 130 Shares of Common Stock | 11,842 | 33,805 |
| | LVMH MOET HENNESSY ADR | 13 Shares of Common Stock | 10,613 | 9,437 |
| | MARSH & MCLENNAN COS INC | 69 Shares of Common Stock | 7,293 | 14,965 |
| | MARUBENI CORP | 258 Shares of Common Stock | 4,788 | 3,862 |
| | MCDONALDS CORP | 50 Shares of Common Stock | 10,495 | 14,435 |
| | MEDTRONIC PLC | 82 Shares of Common Stock | 7,155 | 7,447 |
| | MERCK & CO INC | 88 Shares of Common Stock | 4,212 | 8,696 |
| | MICROSOFT CORP | 140 Shares of Common Stock | 12,505 | 58,108 |
| | MONDELEZ INTL INC | 152 Shares of Common Stock | 8,574 | 8,814 |
| | MORGAN STANLEY | 100 Shares of Common Stock | 9,868 | 13,843 |
| | MTU AERO ENGINES AG | 16 Shares of Common Stock | 4,107 | 5,490 |
| | MUNICH RE-INS REGD | 11 Shares of Common Stock | 5,699 | 5,969 |
| | NATIONAL GRID PLC | 366 Shares of Common Stock | 4,510 | 4,456 |
| | NATWEST GROUP PLC REG SH | 1404 Shares of Common Stock | 5,647 | 7,556 |
| | NESTLE S A REP REG SH ADR | 172 Shares of Common Stock | 17,655 | 14,617 |
| | NESTLE SA CHAM UND VEVE | 102 Shares of Common Stock | 11,940 | 8,703 |
| | NETEASE INC | 120 Shares of Common Stock | 2,191 | 2,480 |
| | NEXTERA ENERGY INC | 58 Shares of Common Stock | 2,422 | 4,150 |
| | NINTENDO LTD | 1883 Shares of Common Stock | 26,392 | 30,787 |
| | NINTENDO CO LTD | 64 Shares of Common Stock | 4,165 | 4,228 |
| | NITORI HOLDINGS | 22 Shares of Common Stock | 2,912 | 2,581 |
| | NOMURA RESEARCH | 201 Shares of Common Stock | 5,680 | 6,871 |
| | NORFOLK SOUTHERN CORP | 129 Shares of Common Stock | 19,698 | 32,934 |
| | NORTHROP GRUMMAN CORP | 67 Shares of Common Stock | 28,038 | 32,647 |
| | NOVO NORDISK A/S | 171 Shares of Common Stock | 11,899 | 14,467 |
| | PACKAGING CORP AMER | 25 Shares of Common Stock | 3,314 | 5,317 |
| | PARKER HANNIFIN CORP | 22 Shares of Common Stock | 4,512 | 15,555 |
| | PAYCHEX INC | 179 Shares of Common Stock | 10,827 | 26,433 |
| | PEPSICO INC | 40 Shares of Common Stock | 4,406 | 6,028 |
| | PHILIP MORRIS INTL INC | 300 Shares of Common Stock | 28,130 | 39,060 |
| | PNC FINL SVCS GROUP INC | 89 Shares of Common Stock | 12,976 | 17,885 |
| | PPG INDUSTRIES INC | 49 Shares of Common Stock | 6,993 | 5,654 |
| | PROCTER & GAMBLE CO | 105 Shares of Common Stock | 10,192 | 17,429 |
| | PROGRESSIVE CORP | 146 Shares of Common Stock | 14,412 | 35,980 |
| | PROLOGIS INC | 37 Shares of Common Stock | 4,507 | 4,412 |
| | PUB SVC ENTERPRISE GRP | 54 Shares of Common Stock | 3,588 | 4,511 |
| | PUBLIC STORAGE REIT | 12 Shares of Common Stock | 3,472 | 3,582 |
| | QUALCOMM INC | 26 Shares of Common Stock | 4,363 | 4,496 |
| | RECRUIT HOLDINGS CO. LTD. | 77 Shares of Common Stock | 2,645 | 5,435 |
| | RELX PLC | 201 Shares of Common Stock | 6,714 | 10,053 |
| | ROLLS-ROYCE HOLDI | 1311 Shares of Common Stock | 6,054 | 9,738 |

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

Form 5500, Schedule H, Line 4i:

EIN: 56-03575140

Plan Number: 004

| (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 |
| | SAFRAN SA | 74 Shares of Common Stock | 10,723 | 18,455 |
| | SAP SE | 82 Shares of Common Stock | 12,020 | 22,687 |
| | SCHWAB CHARLES CORP | 388 Shares of Common Stock | 21,486 | 32,095 |
| | SHIN ETSU CHEMICAL | 156 Shares of Common Stock | 513 | 4,913 |
| | SHOPIFY INC | 38 Shares of Common Stock | 2,011 | 4,438 |
| | SIKA AG | 25 Shares of Common Stock | 7,429 | 6,423 |
| | SMC CORP | 13 Shares of Common Stock | 6,739 | 4,943 |
| | SOUTHERN COMPANY | 107 Shares of Common Stock | 7,375 | 8,983 |
| | SPOTIFY TECH | 4 Shares of Common Stock | 1,819 | 2,194 |
| | STARBUCKS CORP | 262 Shares of Common Stock | 23,918 | 28,212 |
| | STRAUMAN HOLDING AG | 24 Shares of Common Stock | 3,533 | 3,445 |
| | SUZUKI MOTOR CORP | 431 Shares of Common Stock | 5,014 | 5,202 |
| | TAIWAN SEMICONDUCTOR MFG ADR | 72 Shares of Common Stock | 5,177 | 15,071 |
| | TDK CORP | 525 Shares of Common Stock | 3,953 | 6,403 |
| | TE CONNECTIVITY PLC | 159 Shares of Common Stock | 23,491 | 23,527 |
| | TENCENT HOLDINGS LTD | 112 Shares of Common Stock | 5,423 | 5,862 |
| | TERUMO | 144 Shares of Common Stock | 2,120 | 2,725 |
| | TEXAS INSTRUMENTS INC | 221 Shares of Common Stock | 23,842 | 40,799 |
| | TFI INTERNATIONAL INC | 36 Shares of Common Stock | 4,292 | 4,745 |
| | TJX COS INC | 74 Shares of Common Stock | 7,233 | 9,234 |
| | TOKYO ELECTRON LTD SHS | 32 Shares of Common Stock | 4,186 | 5,415 |
| | TOTALENERGIES SE | 224 Shares of Common Stock | 13,932 | 13,131 |
| | TRANE TECHNOLOGIES PLC | 26 Shares of Common Stock | 1,928 | 9,432 |
| | UNI CHARM CO LTD | 225 Shares of Common Stock | 2,852 | 1,765 |
| | UNICREDIT SPA | 194 Shares of Common Stock | 7,164 | 8,958 |
| | UNION PACIFIC CORP | 46 Shares of Common Stock | 7,020 | 11,398 |
| | UNITED PARCEL SVC INC | 144 Shares of Common Stock | 19,233 | 16,449 |
| | UNITEDHEALTH GROUP INC | 42 Shares of Common Stock | 18,185 | 22,785 |
| | VALERO ENERGY CORP | 66 Shares of Common Stock | 5,831 | 8,778 |
| | VANGUARD FTSE ALL-WORLD EX-US | 5557 Shares of Common Stock | 261,878 | 329,919 |
| | VANGUARD FTSE EMERGING MARKETS ETF | 2164 Shares of Common Stock | 89,972 | 96,082 |
| | VISA INC CL A SHRS | 32 Shares of Common Stock | 7,499 | 10,938 |
| | WALMART INC | 263 Shares of Common Stock | 11,083 | 25,816 |
| | WASTE MANAGEMENT INC | 41 Shares of Common Stock | 4,407 | 9,031 |
| | WEC ENERGY GROUP INC | 49 Shares of Common Stock | 3,221 | 4,864 |
| | WELLS FARGO & CO | 301 Shares of Common Stock | 13,915 | 23,719 |
| | | | 3,071,085 | 4,905,194 |
| | Corporate Bonds | | | |
| | ANHEUSER-BUSCH INBEV | Bond 4.750% Due 01/23/29, \$50000 Par Value | 56,855 | 50,036 |
| | BP CAP MARKETS AMERICA | Bond 3.410% Due 02/11/26, \$50000 Par Value | 53,346 | 49,477 |
| | BROADCOM INC | Bond 4.300% Due 11/15/32, \$75000 Par Value | 66,107 | 70,565 |
| | CIGNA CORP | Bond 4.375% Due 10/15/28, \$50000 Par Value | 59,762 | 49,135 |
| | CSX CORP | Bond 3.250% due 06/01/27, \$50000 Par Value | 52,121 | 48,584 |
| | CAPITAL ONE FINANCIAL CO | Bond 3.800% Due 01/31/28, \$50000 Par Value | 53,007 | 48,500 |
| | COMCAST CORP | Bond 3.150% Due 03/01/26, \$50000 Par Value | 51,896 | 49,288 |
| | ENTERPRISE PRODUCTS | Bond 3.700% Due 02/15/26, \$50000 Par Value | 52,907 | 49,600 |
| | EQUINIX INC | Bond 3.900% Due 04/15/32, \$75000 Par Value | 65,705 | 69,233 |
| | EXELON CORP | Bond 4.050% Due 04/15/32, \$50000 Par Value | 45,555 | 47,758 |
| | FIFTH THIRD BANCORP | Bond 3.950% Due 03/14/28, \$50000 Par Value | 58,655 | 48,603 |
| | FISERV INC | Bond 3.500% Due 07/01/29, \$50000 Par Value | 52,987 | 47,041 |

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

Form 5500, Schedule H, Line 4i:
 EIN: 56-03575140
 Plan Number: 004

| (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 |
| | GENERAL ELEC CO | Bond 3.625% Due 05/01/30, \$50000 Par Value | 53,212 | 46,794 |
| | GENERAL MOTORS FINL CO | Bond 3.600% Due 06/21/30, \$75000 Par Value | 65,120 | 68,947 |
| | GOLDMAN SACHS GROUP INC | Bond VAR% Due 05/01/29, \$75000 Par Value | 71,235 | 73,357 |
| | INTEL CORP | Bond 5.250% Due 02/10/33, \$75000 Par Value | 74,983 | 72,900 |
| | JPMORGAN CHASE & CO | Bond 3.300% Due 04/01/26, \$50000 Par Value | 50,163 | 49,378 |
| | KEURIG DR PEPPER INC | Bond 3.950% Due 04/15/29, \$50000 Par Value | 45,121 | 48,163 |
| | KEYCORP | Bond VAR% Due 03/06/2035, \$35000 Par Value | 37,287 | 36,631 |
| | LOCKHEED MARTIN CORP | Bond 5.250% Due 01/15/33, \$75000 Par Value | 76,093 | 75,819 |
| | MARSH & MCLENNAN COS INC | Bond 4.375% Due 03/15/29, \$50000 Par Value | 47,386 | 49,193 |
| | MORGAN STANLEY | Bond 4.000% Due 07/23/25, \$50000 Par Value | 53,399 | 49,895 |
| | NASDAQ INC | Bond 5.550% Due 02/15/34, \$75000 Par Value | 74,814 | 75,883 |
| | NEXTERA ENERGY CAPITAL | Bond 5.250% Due 03/15/34, \$75000 Par Value | 74,159 | 73,909 |
| | ORACLE CORP | Bond 6.250% Due 11/09/32, \$75000 Par Value | 77,464 | 79,257 |
| | PNC FINANCIAL SERVICES | Bond VAR% Due 10/20/34, \$75000 Par Value | 84,676 | 82,177 |
| | PFIZER INC | Bond 3.000% Due 12/15/26, \$50000 Par Value | 51,792 | 48,720 |
| | SCHWAB CHARLES CORP | Bond 3.450% Due 02/13/26, \$50000 Par Value | 55,428 | 49,440 |
| | T-MOBILE USA INC | Bond 3.750% Due 04/15/27, \$50000 Par Value | 53,692 | 48,973 |
| | T-MOBILE USA INC | Bond 5.050% Due 07/15/33, \$60000 Par Value | 58,566 | 58,767 |
| | TRUIST FINANCIAL CORP | Bond VAR% Due 06/08/34, \$75000 Par Value | 74,819 | 76,468 |
| | UNION PAC CORP | Bond 3.950% Due 09/10/28, \$35000 Par Value | 40,340 | 34,216 |
| | US BANCORP | Bond VAR% Due 01/23/35, \$75000 Par Value | 77,805 | 75,736 |
| | WELLS FARGO & COMPANY | Bond VAR% Due 07/25/34, \$75000 Par Value | 74,263 | 75,237 |
| | WORKDAY INC | Bond 3.800% Due 04/01/32, \$75000 Par Value | 62,939 | 68,468 |
| | SHIRE ACQ INV IRELAND DA | Bond 3.200% Due 09/23/26, \$2000 Par Value | 1,949 | 1,959 |
| | | | <u>2,105,608</u> | <u>2,048,107</u> |
| | Government Bonds | | | |
| | US TREASURY PRIN STRIP | US Government Note 0.000% Due 02/15/31 | 139,634 | 115,533 |
| | US TREASURY NOTE | US Government Note 1.750% Due 03/15/25 | 169,039 | 174,533 |
| | US TREASURY NOTE | US Government Note 2.250% Due 02/15/27 | 368,946 | 322,307 |
| | US TREASURY NOTE | US Government Note 2.750% Due 04/30/27 | 100,199 | 96,906 |
| | US TREASURY NOTE | US Government Note 2.875% Due 04/30/29 | 190,665 | 188,898 |
| | US TREASURY NOTE | US Government Note 2.375% Due 05/15/29 | 159,715 | 138,721 |
| | US TREASURY NOTE | US Government Note 3.250% Due 06/30/29 | 27,389 | 28,711 |
| | | | <u>1,155,587</u> | <u>1,065,609</u> |
| | | | Total | <u>\$ 8,279,226</u> |

* Denotes party in interest

Renfro Charleston, LLC Defined Benefit Pension Plan
EIN: 56-0375140 Plan: 004

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 | (303,759) | (27,889) |
| 2/1/2023 | Shortfall | 14 | 228,500 | 21,992 |
| 2/1/2022 | Shortfall | 13 | (390,944) | (39,637) |
| 2/1/2021 | Shortfall | 12 | 214,741 | 23,067 |
| 2/1/2020 | Shortfall | 11 | (299,984) | (34,371) |
| 2/1/2019 | Shortfall | 10 | 1,165,503 | 143,591 |
| | | Total: | 614,057 | 86,753 |