

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

a single-employer plan  a DFE (specify) \_\_\_\_\_

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

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

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

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

special extension (enter description)

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

**Part II Basic Plan Information—enter all requested information**

<p><b>1a</b> Name of plan <u>IMT INSURANCE COMPANY RETIREMENT PLAN</u></p>	<p><b>1b</b> Three-digit plan number (PN) ▶ <u>001</u></p>
<p><b>2a</b> Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>IMT INSURANCE COMPANY</u></p> <p><u>7825 MILLS CIVIC PARKWAY</u> <u>WEST DES MOINES, IA 50266</u></p>	<p><b>1c</b> Effective date of plan <u>02/01/1951</u></p> <p><b>2b</b> Employer Identification Number (EIN) <u>42-0333150</u></p> <p><b>2c</b> Plan Sponsor's telephone number <u>515-453-0861</u></p> <p><b>2d</b> Business code (see instructions) <u>524150</u></p>

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

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

<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	11/13/2025	DANA LEE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	11/13/2025	DANA LEE
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>			
	Signature of DFE	Date	Enter name of individual signing as DFE

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN	
	<b>3c</b> Administrator's telephone number	
<b>4</b> 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: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN	
	<b>4d</b> PN	
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	273
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6a(1)</b>	152
	<b>6a(2)</b>	142
	<b>6b</b>	40
	<b>6c</b>	82
	<b>6d</b>	264
	<b>6e</b>	6
	<b>6f</b>	270
	<b>6g(1)</b>	
<b>6g(2)</b>		
<b>6h</b>		0
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>	

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

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

<b>9a</b> Plan funding arrangement (check all that apply)	<b>9b</b> 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**
- (1)  **R** (Retirement Plan Information)
  - (2)  **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
  - (3)  **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
  - (4)  **DCG** (Individual Plan Information) – Number Attached \_\_\_\_\_
  - (5)  **MEP** (Multiple-Employer Retirement Plan Information)

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

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

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**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.

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**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 \_\_\_\_\_

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

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

<b>A</b> Name of plan <u>IMT INSURANCE COMPANY RETIREMENT PLAN</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>IMT INSURANCE COMPANY</u>	<b>D</b> Employer Identification Number (EIN) <u>42-0333150</u>	
<b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	<b>F</b> Prior year plan size: <input type="checkbox"/> 100 or fewer <input checked="" type="checkbox"/> 101-500 <input type="checkbox"/> More than 500	

**Part I Basic Information**

<b>1</b> Enter the valuation date:	Month <u>02</u> Day <u>01</u> Year <u>2024</u>		
<b>2</b> Assets:			
<b>a</b> Market value .....	<b>2a</b>		<u>48531250</u>
<b>b</b> Actuarial value .....	<b>2b</b>		<u>50977207</u>
<b>3</b> Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
<b>a</b> For retired participants and beneficiaries receiving payment .....	<u>38</u>	<u>14326006</u>	<u>14326006</u>
<b>b</b> For terminated vested participants .....	<u>84</u>	<u>7336057</u>	<u>7336057</u>
<b>c</b> For active participants .....	<u>152</u>	<u>30870367</u>	<u>31637431</u>
<b>d</b> Total .....	<u>274</u>	<u>52532430</u>	<u>53299494</u>
<b>4</b> If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>			
<b>a</b> Funding target disregarding prescribed at-risk assumptions .....	<b>4a</b>		
<b>b</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 .....	<b>4b</b>		
<b>5</b> Effective interest rate .....	<b>5</b>		<u>5.23 %</u>
<b>6</b> Target normal cost			
<b>a</b> Present value of current plan year accruals .....	<b>6a</b>		<u>1617490</u>
<b>b</b> Expected plan-related expenses .....	<b>6b</b>		<u>65383</u>
<b>c</b> Target normal cost .....	<b>6c</b>		<u>1682873</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.

<b>SIGN HERE</b>  <u>LEE TOWNSEND</u> Signature of actuary  <u>MILLIMAN INC.</u> Firm name  <u>71 S. WACKER DRIVE 31ST FLOOR</u> <u>CHICAGO, IL 60606</u> Address of the firm	<u>10/23/2025</u> Date  <u>23-08109</u> Most recent enrollment number  <u>312-873-9640</u> Telephone number (including area code)
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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

<b>Part II Beginning of Year Carryover and Prefunding Balances</b>		(a) Carryover balance	(b) Prefunding balance
<b>7</b>	Balance at beginning of prior year after applicable adjustments (line 13 from prior year) .....	0	0
<b>8</b>	Portion elected for use to offset prior year's funding requirement (line 35 from prior year) .....	0	0
<b>9</b>	Amount remaining (line 7 minus line 8) .....	0	0
<b>10</b>	Interest on line 9 using prior year's actual return of <u>6.23</u> % .....	0	0
<b>11</b>	Prior year's excess contributions to be added to prefunding balance:		
<b>a</b>	Present value of excess contributions (line 38a from prior year) .....		414366
<b>b(1)</b>	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>5.37</u> % .....		22251
<b>b(2)</b>	Interest on line 38b from prior year Schedule SB, using prior year's actual return .....		0
<b>c</b>	Total available at beginning of current plan year to add to prefunding balance .....		436617
<b>d</b>	Portion of (c) to be added to prefunding balance .....		0
<b>12</b>	Other reductions in balances due to elections or deemed elections .....	0	0
<b>13</b>	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) .....	0	0

<b>Part III Funding Percentages</b>			
<b>14</b>	Funding target attainment percentage .....	<b>14</b>	95.64 %
<b>15</b>	Adjusted funding target attainment percentage .....	<b>15</b>	95.64 %
<b>16</b>	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement .....	<b>16</b>	102.27 %
<b>17</b>	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage .....	<b>17</b>	%

<b>Part IV Contributions and Liquidity Shortfalls</b>		<b>18 Contributions made to the plan for the plan year by employer(s) and employees:</b>					
(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		
09/23/2024	400000						
09/24/2024	200000						
12/20/2024	600000						
03/13/2025	270000						
07/01/2025	270000						
09/26/2025	270000						
<b>Totals ▶</b>			<b>18(b)</b>	2010000	<b>18(c)</b>	0	

**19** Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

<b>a</b> Contributions allocated toward unpaid minimum required contributions from prior years .....	<b>19a</b>	
<b>b</b> Contributions made to avoid restrictions adjusted to valuation date .....	<b>19b</b>	
<b>c</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date .....	<b>19c</b>	1908896

**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

<b>Part V Assumptions Used to Determine Funding Target and Target Normal Cost</b>				
<b>21</b> Discount rate:				
<b>a</b> Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %	<input type="checkbox"/> N/A, full yield curve used
<b>b</b> Applicable month (enter code) .....				<b>21b</b> 4
<b>22</b> Weighted average retirement age .....				<b>22</b> 64
<b>23</b> Mortality table(s) (see instructions)	<input checked="" type="checkbox"/> Prescribed - combined <input type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute			

<b>Part VI Miscellaneous Items</b>				
<b>24</b> 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				
<b>25</b> 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				
<b>26</b> Demographic and benefit information				
<b>a</b> 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>b</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				
<b>27</b> If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....				<b>27</b>

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

<b>Part VIII Minimum Required Contribution For Current Year</b>				
<b>31</b> Target normal cost and excess assets (see instructions):				
<b>a</b> Target normal cost (line 6c) .....				<b>31a</b> 1682873
<b>b</b> Excess assets, if applicable, but not greater than line 31a .....				<b>31b</b> 0
<b>32</b> Amortization installments:	Outstanding Balance		Installment	
<b>a</b> Net shortfall amortization installment .....	2322287		211282	
<b>b</b> Waiver amortization installment.....	0		0	
<b>33</b> 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 .....				<b>33</b>
<b>34</b> Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....				<b>34</b> 1894155
	Carryover balance	Prefunding balance	Total balance	
<b>35</b> Balances elected for use to offset funding requirement .....				0
<b>36</b> Additional cash requirement (line 34 minus line 35) .....				<b>36</b> 1894155
<b>37</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) .....				<b>37</b> 1908896
<b>38</b> Present value of excess contributions for current year (see instructions)				
<b>a</b> Total (excess, if any, of line 37 over line 36)				<b>38a</b> 14741
<b>b</b> Portion included in line 38a attributable to use of prefunding and funding standard carryover balances.....				<b>38b</b> 0
<b>39</b> Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) .....				<b>39</b> 0
<b>40</b> Unpaid minimum required contributions for all years .....				<b>40</b> 0

<b>Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)</b>				
<b>41</b> 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 type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input type="checkbox"/> 2021				

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

<b>A</b> Name of plan <b>IMT INSURANCE COMPANY RETIREMENT PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>IMT INSURANCE COMPANY</b>	<b>D</b> Employer Identification Number (EIN) <b>42-0333150</b>	

**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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**(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)

GREAT WEST LIFE & ANNUITY INSURANCE

84-0467907

(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?
13	CONTRACT ADMINISTRATOR	88857	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" 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.

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

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

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>02/01/2024</b> and ending <b>01/31/2025</b>	
<b>A</b> Name of plan <b>IMT INSURANCE COMPANY RETIREMENT PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>IMT INSURANCE COMPANY</b>	<b>D</b> Employer Identification Number (EIN) <b>42-0333150</b>

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

		(a) Beginning of Year	(b) End of Year
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>		
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	1200000	810000
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>		
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>		
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>		
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>		
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>		
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>		
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	47348595	53125631
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>		
<b>(15)</b> Other.....	<b>1c(15)</b>		

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	48548595	53935631
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>		
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	0	0
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	48548595	53935631

**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.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>	2010000	
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		2010000
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>		
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>		
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		0
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	1575828	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		1575828
<b>(3)</b> Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>		
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>		
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>		
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		3875293
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....	<b>2d</b>		7461121

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	<b>2e(1)</b>	1985228	
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other.....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		1985228
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions).....	<b>2g</b>		
<b>h</b> Interest expense.....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>	88857	
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>		
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>		
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>		
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses.....	<b>2i(11)</b>		
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		88857
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	<b>2j</b>		2074085

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		5387036
<b>l</b> Transfers of assets:			
(1) To this plan.....	<b>2l(1)</b>		
(2) From this plan .....	<b>2l(2)</b>		

**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: **FORVIS MAZARS, LLP**

(2) EIN: **44-0160260**

**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
<b>a</b> 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>b</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	
<b>c</b> 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	
<b>d</b> 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	
<b>e</b> Was this plan covered by a fidelity bond?	X		10000000
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
<b>g</b> 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	
<b>h</b> 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	
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> 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		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
<b>l</b> Has the plan failed to provide any benefit when due under the plan?		X	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
<b>n</b> 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.)

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> 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 564029.

<b>SCHEDULE R</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Retirement Plan Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning 02/01/2024 and ending 01/31/2025

<b>A</b> Name of plan <u>IMT INSURANCE COMPANY RETIREMENT PLAN</u>	<b>B</b> Three-digit plan number (PN)	<u>001</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>IMT INSURANCE COMPANY</u>	<b>D</b> Employer Identification Number (EIN) <u>42-0333150</u>	

<b>Part I</b>	<b>Distributions</b>
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**All references to distributions relate only to payments of benefits during the plan year.**

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

**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): 84-0467907

**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 2

<b>Part II</b>	<b>Funding Information</b> (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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**4** Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....  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.**

<b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....	<b>6a</b>	
<b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....	<b>6b</b>	
<b>c</b> 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).....	<b>6c</b>	

**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

<b>Part III</b>	<b>Amendments</b>
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**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

<b>Part IV</b>	<b>ESOPs</b> (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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**10** Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....  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:

<b>a</b> 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).....	<b>14a</b>	
<b>b</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).....	<b>14b</b>	
<b>c</b> 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).....	<b>14c</b>	

**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:

<b>a</b> The corresponding number for the plan year immediately preceding the current plan year .....	<b>15a</b>	
<b>b</b> The corresponding number for the second preceding plan year .....	<b>15b</b>	

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

<b>a</b> Enter the number of employers who withdrew during the preceding plan year .....	<b>16a</b>	
<b>b</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.....	<b>16b</b>	

**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 02 / 28 / 2023 (MM/DD/YYYY) and the Opinion Letter serial number Q705213A.

# Forvis Mazars Report to the Board of Directors, Benefits Committee, and Management

## IMT Insurance Company Retirement Plan

### Results of the 2025 Financial Statement Audit, Including Required Communications

January 31, 2025

## Required Communications Regarding Our Audit Strategy & Approach (AU-C 260)

### Overview & Responsibilities

Matter	Discussion
<b>Section 103(a)(3)(C) – 29 CFR 2520.103-8</b>	<p>Management has elected to have the audit of the Plan's financial statements performed in accordance with the <i>Employee Retirement Income Security Act of 1974</i> (ERISA) Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA.</p> <p>An audit performed in accordance with ERISA Section 103(a)(3)(C) does 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, a qualified institution, that prepared and certified the investment information in accordance with 29 CFR 2520.103-5 of the DOL Rules and Regulations for Reporting and Disclosure under ERISA.</p> <p>Management has determined that an ERISA Section 103(a)(3)(C) audit is permissible under the circumstances. Management has also determined that the investment information is prepared and certified by a qualified institution as described by 29 CFR 2520.103-8, that the certification meets the requirements in 29 CFR 2520.103-5, and that the certified investment information is appropriately measured, presented, and disclosed in accordance with accounting principles generally accepted in the United States of America (GAAP).</p>
<b>Purpose</b>	<p>The purpose of an ERISA Section 103(a)(3)(C) audit is to express an opinion on whether the amounts and disclosures in the financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with GAAP and that the assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the certified investment information.</p>
<b>Scope of Our Audit</b>	<p>This report covers audit results related to your financial statements:</p> <ul style="list-style-type: none"><li>• As of and for the year ended January 31, 2025</li><li>• Conducted in accordance with our contract dated June 5, 2025</li></ul>

Matter	Discussion
<b>Our Responsibilities</b>	Forvis Mazars is responsible for forming and expressing an opinion about whether the financial statements that have been prepared by management, with the oversight of those charged with governance, are prepared in accordance with accounting principles generally accepted in the United States of America (GAAP).
<b>Audit Scope &amp; Inherent Limitations to Reasonable Assurance</b>	An audit performed in accordance with auditing standards generally accepted in the United States of America GAAS is designed to obtain reasonable, rather than absolute, assurance about the financial statements. The scope of our audit tests was established in relation to the financial statements taken as a whole and did not include a detailed audit of all transactions.
<b>Extent of Our Communication</b>	In addition to areas of interest and noting prior communications made during other phases of the engagement, this report includes communications required in accordance with GAAS that are relevant to the responsibilities of those charged with governance in overseeing the financial reporting process, including audit approach, results, and internal control. The standards do not require the auditor to design procedures for the purpose of identifying other matters to be communicated with those charged with governance.
<b>Independence</b>	The engagement team, others in our firm, as appropriate, and our firm, have complied with all relevant ethical requirements regarding independence.
<b>Your Responsibilities</b>	Our audit does not relieve management or those charged with governance of your responsibilities. Your responsibilities and ours are further referenced in our contract.
<b>Distribution Restriction</b>	<p>This communication is intended solely for the information and use of the following and is not intended to be, and should not be, used by anyone other than these specified parties:</p> <ul style="list-style-type: none"> <li>• The Board of Directors, Benefits Committee, and Management</li> <li>• Others within the Plan</li> </ul>

## Other Documents Containing Audited Financial Statements

The Plan's audited financial statements are included in the Form 5500, *Annual Return/Report of Employee Benefit Plan*, filed with the Department of Labor Employee Benefits Security Administration. As part of our procedures, we read the draft Form 5500 that is substantially complete to determine if financial information discussed in sections outside the financial statements materially contradicts the audited financial statements. If we identify any such matters, we bring them to management's attention and review subsequent revisions.

Our responsibility also includes communicating to you any information we believe is a material misstatement of fact. Nothing came to our attention that caused us to believe that such information, or its manner of presentation, is materially inconsistent with the information, or manner of its presentation, appearing in the financial statements.

## Qualitative Aspects of Significant Accounting Policies & Practices

### Significant Accounting Policies

Significant accounting policies are described in Note 2 of the audited financial statements.

With respect to new accounting standards adopted during the year, we call to your attention the following topics detailed in the following pages:

- No matters are reportable

## Unusual Policies or Methods

With respect to significant unusual accounting policies or accounting methods used for significant unusual transactions (significant transactions outside the normal course of business or that otherwise appear to be unusual due to their timing, size, or nature), we noted the following:

- No matters are reportable

## Alternative Accounting Treatments

We had discussions with management regarding alternative accounting treatments within GAAP for policies and practices for material items, including recognition, measurement, and disclosure considerations related to the accounting for specific transactions as well as general accounting policies, as follows:

- No matters are reportable

## Management Judgments & Accounting Estimates

Accounting estimates are an integral part of financial statement preparation by management, based on its judgments. Significant areas of such estimates for which we are prepared to discuss management's estimation process and our procedures for testing the reasonableness of those estimates include:

- Fair value measurements
- Actuarially computed obligations and related assumptions

## Financial Statement Disclosures

The following areas involve particularly sensitive financial statement disclosures for which we are prepared to discuss the issues involved and related judgments made in formulating those disclosures:

- Fair value of plan assets
- Accumulated plan benefits
- Parties-in-interest transactions
- ERISA Section 103(a)(3)(C) audit

## Our Judgment About the Quality of the Plan's Accounting Principles

During the course of the audit, we made the following observations regarding the Plan's application of accounting principles:

- No matters are reportable

## Adjustments Identified by Audit

During the course of any audit, an auditor may propose adjustments to financial statement amounts. Management evaluates our proposals and records those adjustments that, in its judgment, are required to prevent the financial statements from being materially misstated.

A misstatement is a difference between the amount, classification, presentation, or disclosure of a reported financial statement item and that which is required for the item to be presented fairly in accordance with the applicable financial reporting framework.

## **Proposed & Recorded Adjustments**

Auditor-proposed and management-recorded entries include the following:

- No matters are reportable

## **Uncorrected Misstatements**

- No uncorrected misstatements

## **Other Required Communications**

### **Disagreements with Management**

The following matters involved disagreements which if not satisfactorily resolved would have caused a modified auditor's opinion on the financial statements:

- No matters are reportable

### **Consultation with Individuals Outside of the Engagement Team**

During our audit, we encountered the following matters, for which we consulted the views of individuals outside of the engagement team:

- No matters are reportable

### **Other Material Communication**

Listed below is an other material communication between management and us related to the audit:

- Management representation letter (see Attachment)

## Attachments

### Management Representation Letter (Appendix A)

As a material communication with management, included herein is a copy of the representation letter provided by management at the conclusion of our engagement.



## Appendix A

# Management Representation Letter

*Representation of:*

IMT Insurance Company Retirement Plan  
7825 Mills Civic Parkway  
West Des Moines, Iowa 50266

*Provided to:*

**Forvis Mazars, LLP**

Certified Public Accountants  
1401 50th Street, Suite 350  
West Des Moines, Iowa 50266

The undersigned (“We”) are providing this letter in connection with Forvis Mazars’ audits of the financial statements of IMT Insurance Company Retirement Plan (the Plan) as of and for the years ended January 31, 2025 and 2024 and supplemental schedules as of January 31, 2025.

Our representations are current and effective as of the date of Forvis Mazars’ report: November 12, 2025.

Our engagement with Forvis Mazars is based on our contract for services dated: June 5, 2025.

### **Our Responsibility & Consideration of Material Matters**

We confirm that we are responsible for the fair presentation of the financial statements subject to Forvis Mazars’ report in conformity with accounting principles generally accepted in the United States of America and for the fair presentation of the accompanying supplemental schedules in conformity with the Department of Labor’s (DOL) Rules and Regulations under the *Employee Retirement Income Security Act of 1974* (ERISA).

We are also responsible for adopting sound accounting policies; establishing and maintaining effective internal control over financial reporting, operations, and compliance; and preventing and detecting fraud.

We elected to have the audits of the Plan’s financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the DOL’s Rules and Regulations for Reporting and Disclosure under ERISA. We acknowledge that the audits did 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, a qualified institution, that prepared and certified the investment information in accordance with 29 CFR 2520.103-5 of the DOL Rules and Regulations for Reporting and Disclosure under ERISA. We have determined that an ERISA Section 103(a)(3)(C) audit is permissible under the circumstances. We have also determined that the investment information is prepared and certified by a qualified institution as described by 29 CFR 2520.103-8, that the certification meets the requirements in 29 CFR 2520.103-5 and, that the certified investment information is appropriately measured, presented, and disclosed in accordance with accounting principles generally accepted in the United States of America.

The purpose of an ERISA Section 103(a)(3)(C) audit is to express an opinion on whether the amounts and disclosures in the financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with generally accepted accounting principles and that the assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the certified investment information.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

## **Confirmation of Matters Specific to the Subject Matter of Forvis Mazars' Report**

We confirm, to the best of our knowledge and belief, the following:

### ***Broad Matters***

1. We have fulfilled our responsibilities, as set out in the terms of our contract, for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America.
2. We acknowledge our responsibility for the design, implementation, and maintenance of:
  - a. Internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
  - b. Internal control to prevent and detect fraud.
3. We have provided you with:
  - a. Access to all information of which we are aware that is relevant to the preparation and fair presentation of the financial statements, such as financial records and related data, documentation, and other matters.
  - b. The most current Plan instrument for the audit period, including all Plan amendments.
  - c. A draft of the Form 5500 that is substantially complete.
  - d. Additional information that you have requested from us for the purpose of the audit.
  - e. Unrestricted access to persons within the Plan from whom you determined it necessary to obtain audit evidence.
  - f. All minutes of benefits committee meetings held through the date of this letter or summaries of actions of recent meetings for which minutes have not yet been prepared. All unsigned copies of minutes provided to you are copies of our original minutes approved by the benefits committee, if applicable, and maintained as part of our records.
  - g. All significant contracts.
4. We acknowledge the Plan does not meet the definition of a "public entity" under generally accepted accounting principles.
5. We have responded fully and truthfully to all your inquiries.

### ***Plan Design & Operations***

6. We acknowledge our responsibility for administering the Plan and determining that the Plan's transactions that are presented and disclosed in the ERISA plan 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.
7. The Plan and the trust established under the plan are qualified under the appropriate section of the Internal Revenue Code, and we intend to continue them as a qualified Plan and trust. We do not have any intention at present to terminate the Plan.
8. The adoption date of the most recent plan amendment was February 1, 2024, as provided to you.

9. The Plan has received a determination letter from the Internal Revenue Service dated October 7, 2020, stating that the Plan and related trust, as then designed, were in compliance with the applicable requirements of the Internal Revenue Code and therefore not subject to tax. The Plan has been amended since receiving the determination letter. However, the Plan Administrator believes that the Plan and related trust are currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.
10. The Plan has complied with the fidelity bonding requirements of ERISA.
11. The Plan has made no investments during the year that violate the terms of the Plan or Trust Agreement.
12. The Plan provisions at the date of this letter are the same as those at the actuarial valuation date.
13. The participant data that we provided the Plan's actuary for the purposes of determining the actuarial present value of accumulated Plan benefits and other actuarially determined amounts in the financial statements were complete.
14. We agree with the actuarial methods and assumptions that the actuary used for funding purposes and for determining accumulated Plan benefits and know of nothing that would make such methods or assumptions inappropriate in the circumstances.
15. Except as disclosed in the financial statements, the actuarial methods or assumptions used in calculating amounts recorded or disclosed in the financial statements have not been changed since the previous year.
16. We have reviewed the reports of all transactions processed by third-party servicers, and, based on our review, we believe the transactions shown in the reports are valid and in accordance with our instructions to the third-party processor. We also have had no communications from any of the Plan's service organizations regarding any fraud, noncompliance with laws and regulations, or uncorrected misstatements.
17. As applicable, we have complied with the DOL's regulations concerning the services provider fee disclosures in accordance with Section 408(b)(2).
18. We understand the values of the assets and liabilities recorded in the financial statements could change rapidly, resulting in material future adjustments to investment values that could negatively impact the Plan. We acknowledge that you have no responsibility for future changes caused by the current economic environment and the resulting impact on the Plan's financial statements. Further, the Plan Sponsor is solely responsible for all aspects of managing the Plan, including questioning the quality and valuation of investments.
19. We have evaluated whether there are conditions or events known or reasonably knowable, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year of the date of this letter without consideration of potential mitigating effects of management's plans not yet fully implemented and concluded substantial doubt does not exist.

***Misappropriation, Misstatements, & Fraud***

20. We have informed you of all current risks of a material amount that are not adequately prevented or detected by our procedures with respect to:
  - a. Misappropriation of assets.
  - b. Misrepresented or misstated assets or liabilities.

21. We have no knowledge of fraud or suspected fraud affecting the Plan involving:
  - a. Management or employees who have significant roles in internal control over financial reporting, or
  - b. Others when the fraud could have a material effect on the financial statements.
22. We have no knowledge of any allegations of fraud or suspected fraud affecting the Plan received in communications from participants, former participants, regulators, third-party servicers or others.
23. We have assessed the risk that the financial statements may be materially misstated as a result of fraud and disclosed to you any such risk identified.

***Related Parties & Parties-in-Interest***

24. We have disclosed to you the identity of all of the Plan's related parties and parties-in-interest and all the related-party and party-in-interest relationships of which we are aware.

In addition, we have disclosed to you all related-party transactions and amounts receivable from or payable to related parties of which we are aware, including any modifications during the year that were made to related-party transaction agreements which existed prior to the beginning of the year under audit, as well as new related-party transaction agreements that were executed during the year under audit.

Related-party relationships and transactions have been appropriately accounted for and disclosed in accordance with accounting principles generally accepted in the United States of America.

25. We understand that the term related-party refers to:

- Affiliates
- Entities for which investments are accounted for by the equity method
- Trusts for the benefits of employees, such as pension and profit-sharing trusts that are managed by or under the trusteeship of management
- Principal owners and members of their immediate families
- Management and members of their immediate families
- Any other party with which the Plan may deal if one party can significantly influence the management or operating policies of the other to an extent that one of the transacting parties might be prevented from fully pursuing its own separate interests.

Another party is also a related party if it can significantly influence the management or operating policies of the transacting parties or if it has an ownership interest in one of the transacting parties and can significantly influence the other to an extent that one or more of the transacting parties might be prevented from fully pursuing its own separate interests.

The term affiliate refers to a party that directly or indirectly controls, or is controlled by, or is under common control with, the Plan.

***Litigation, Laws, Rulings & Regulations***

26. Neither the Plan nor the Plan Sponsor are aware of any pending or threatened litigation or claims whose effects should be considered when preparing the financial statements. Neither the Plan nor the Plan Sponsor have sought or received attorney's services related to pending or threatened litigation or claims during or subsequent to the audit period. Also, we are not aware of any litigation or claims, pending or threatened, for which legal counsel should be sought.

27. We have no knowledge of communications, other than those specifically disclosed, from regulatory agencies, governmental representatives, employees, or others concerning investigations or allegations of noncompliance with laws and regulations, deficiencies in financial reporting practices, or other matters that could have a material adverse effect on the financial statements.
28. We have disclosed to you all known instances of violations or noncompliance or possible violations or suspected noncompliance with laws and regulations whose effects should be considered when preparing financial statements or as a basis for recording a loss contingency.
29. We have apprised you of all communications, written or oral, with regulatory agencies concerning the operation of the Plan.

***Nonattest Services***

30. You have provided nonattest services, including the following, during the period of this engagement:
  - Preparing a draft of the financial statements and related notes and supplemental schedules
  - Preparing entries to convert cash basis accounting records to accrual basis accounting records
31. With respect to these services:
  - a. We have designated a qualified management-level individual to be responsible and accountable for overseeing the nonattest services.
  - b. We have established and monitored the performance of the nonattest services to ensure they meet our objectives.
  - c. We have made any and all decisions involving management functions with respect to the nonattest services and accept full responsibility for such decisions.
  - d. We have evaluated the adequacy of the services performed and any findings that resulted.
  - e. We have established and maintained internal controls, including monitoring ongoing activities.
  - f. When we receive final deliverables from you we will store those deliverables in information systems controlled by us. We have taken responsibility for maintaining internal control over these deliverables.

***Financial Statements & Reports***

32. We have reviewed and approved a draft of the financial statements and related notes referred to above, which you prepared in connection with your audit of our financial statements. We acknowledge that we are responsible for the fair presentation of the financial statements and related notes.
33. With regard to supplementary information:
  - a. We acknowledge our responsibility for the fair presentation of the supplementary information including its form and content in conformity with relevant regulatory requirements or other applicable criteria.
  - b. The methods of measurement and presentation of the supplementary information are unchanged from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.

- c. We believe the significant assumptions or interpretations underlying the measurement and/or presentation of the supplementary information are reasonable and appropriate.
- d. The supplementary information including its form and content, is presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

***Transactions, Records, & Adjustments***

- 34. All transactions have been recorded in the accounting records and are reflected in the financial statements.
- 35. We have everything we need to keep our books and records.
- 36. We have disclosed any significant unusual transactions the Plan has entered into during the period, including the nature, terms, and business purpose of those transactions.
- 37. There are no uncorrected misstatements or omitted disclosures.

***Accounting & Disclosure***

- 38. We are not aware of any side agreements or other arrangements (either written or oral) that are in place.
- 39. Except as reflected in the financial statements, there are no:
  - a. Plans or intentions that may materially affect carrying values of assets, liabilities or net assets.
  - b. Material transactions omitted or improperly recorded in the financial records.
  - c. Material unasserted claims or assessments that are probable of assertion or other gain/loss contingencies requiring accrual or disclosure in accordance with Accounting Standards Codification (ASC) Topic 450, *Contingencies*, including those arising from environmental remediation obligations.
  - d. Events occurring subsequent to the date of the statement of net assets available for benefits through the date of this letter, which is the date the financial statements were available to be issued, requiring adjustment or disclosure in the financial statements.
  - e. Reportable transactions as defined in Section 103(b)(3)(H) of ERISA.
- 40. Except as disclosed in the financial statements, the Plan has:
  - a. Satisfactory title to all recorded assets, and those assets are not subject to any liens, pledges, or other encumbrances.
  - b. Complied with all aspects of contractual agreements, for which noncompliance would materially affect the financial statements.
- 41. The Plan has used the work of a specialist for calculating the accumulated plan benefits. We agree with the findings of specialists in evaluating the accumulated plan benefits and have adequately considered the qualification of the specialists in determining the amounts and disclosures used in the financial statements and underlying accounting records. We did not give or cause any instructions to be given to the specialists with respect to the values or amounts derived in an attempt to bias their work, and we are not otherwise aware of any matters that have had impact on the independence or objectivity of the specialists.

***Receivables***

- 42. Adequate allowances have been accrued for any material losses from uncollectible receivables.

**Estimates**

43. We have identified all accounting estimates that could be material to the financial statements, and we confirm the appropriateness of the methods and the consistency in their application, the accuracy and completeness of data, and the reasonableness of significant assumptions used by the Plan in making the accounting estimates, including those measured at fair value reported in the financial statements.
44. Significant estimates that may be subject to a material change in the near term have been properly disclosed in the financial statements. We understand that “near term” means the period within one year of the date of the financial statements. In addition, we have no knowledge of concentrations, which refer to volumes of loans, investments, or deposits, existing at the date of the financial statements that would make the Plan vulnerable to the risk of severe impact in the near term that have not been properly disclosed in the financial statements.

**Fair Value**

45. With respect to the fair value measurements of financial assets, recognized in the financial statements or disclosed in the notes thereto:
  - a. The underlying assumptions are reasonable and they appropriately reflect management’s intent and ability to carry out its stated course of action.
  - b. The measurement methods and significant assumptions used in determining fair value are appropriate in the circumstances for financial statement measurement and disclosure purposes and have been consistently applied.
  - c. The significant assumptions appropriately reflect market participant assumptions.
  - d. The disclosures related to fair values are complete, adequate, and in conformity with accounting principles generally accepted in the United States of America.
  - e. There are no subsequent events that require adjustments to the fair value measurements and disclosures included in the financial statements.

**Investments**

46. Investments are properly measured at fair value.

**Off-Balance Sheet Risk**

47. Financial instruments with off-balance sheet risk and financial instruments with concentrations of credit risk have been properly recorded or disclosed in the financial statements.



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Marsha Aldridge  
Vice President of Human Resources and Shared Services  
marsha.aldridge@imtins.com



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Greg Blythe (Nov 12, 2025 14:04:52 CST)  
Greg Blythe  
President & CEO  
greg.blythe@imtins.com



# **IMT Insurance Company Retirement Plan**

**EIN 42-0333150 PN 001**

**Independent Auditor's Report  
and Financial Statements**

January 31, 2025 and 2024



**IMT Insurance Company Retirement Plan**  
**Contents**  
**January 31, 2025 and 2024**

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## Independent Auditor's Report

To the Board of Directors and Plan Administrator  
IMT Insurance Company Retirement Plan  
West Des Moines, Iowa

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

We have performed audits of the financial statements of IMT Insurance Company Retirement Plan (the Plan), an employee benefit plan subject to the *Employee Retirement Income Security Act of 1974* (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of January 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years 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 the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of January 31, 2025 and 2024, and for the years then ended, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

### ***Opinion***

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

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

### ***Basis for Opinion***

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

### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

### ***Auditor's Responsibilities for the Audit of the Financial Statements***

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about 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.

#### ***Other Matter – Supplemental Schedules Required by ERISA***

The supplemental schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including its form and content, 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).

**Forvis Mazars, LLP**

**West Des Moines, Iowa  
November 12, 2025**

Federal Employer Identification Number: 44-0160260

**IMT Insurance Company Retirement Plan  
Statements of Net Assets Available for Benefits  
January 31, 2025 and 2024**

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	<u>2025</u>	<u>2024</u>
<b>ASSETS</b>		
Investments, At Fair Value	\$ 53,125,631	\$ 47,348,595
Receivables		
Employer's contribution	<u>810,000</u>	<u>1,200,000</u>
<b>Net Assets Available for Benefits, At Fair Value</b>	<u>\$ 53,935,631</u>	<u>\$ 48,548,595</u>

**IMT Insurance Company Retirement Plan  
Statements of Changes in Net Assets Available for Benefits  
Years Ended January 31, 2025 and 2024**

	<u>2025</u>	<u>2024</u>
<b>Additions</b>		
<b>Investment Income</b>		
Net appreciation in fair value of investments	\$ 3,875,293	\$ 1,482,977
Interest and dividends	<u>1,575,828</u>	<u>1,430,989</u>
<b>Net Investment Income</b>	<u>5,451,121</u>	<u>2,913,966</u>
<b>Contributions</b>		
Employer	<u>2,010,000</u>	<u>1,200,000</u>
<b>Total Additions, Net of Investment Income</b>	<u>7,461,121</u>	<u>4,113,966</u>
<b>Deductions</b>		
Benefits paid to participants	1,985,228	5,096,644
Administrative expenses	<u>88,857</u>	<u>65,383</u>
<b>Total Deductions</b>	<u>2,074,085</u>	<u>5,162,027</u>
<b>Net Increase (Decrease)</b>	5,387,036	(1,048,061)
<b>Net Assets Available for Benefits, Beginning of Year</b>	<u>48,548,595</u>	<u>49,596,656</u>
<b>Net Assets Available for Benefits, End of Year</b>	<u><u>\$ 53,935,631</u></u>	<u><u>\$ 48,548,595</u></u>

## **Note 1. Description of the Plan**

### ***General***

The following description of IMT Insurance Company Retirement Plan (the Plan) provides only general information. Additional information about the vesting and benefit provisions and the Pension Benefit Guaranty Corporation's (PBGC) benefit guarantee is contained in the Plan Document and *Summary Plan Description*, which are available from the Plan Administrator.

The Plan is a non-contributory defined benefit plan sponsored by IMT Mutual Holding Company (the Company) hired on or before May 31, 2015. The Plan covers substantially all employees of IMT Insurance Company, a participating employer. Effective June 1, 2015, the Plan was amended to freeze entry to new employees hired or rehired after the effective date. The Plan is subject to provisions of the *Employee Retirement Income Security Act of 1974* (ERISA). Matrix Trust Company is the trustee of the Plan. Empower Retirement, LLC (Empower) is the recordkeeper and custodian of the Plan.

The Company's Benefits Committee (the Committee), which is a committee as assigned by the Board of Directors of the Company, has oversight responsibility of the Plan. 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 Company's board of directors.

### ***Contributions***

Contributions from the Company are actuarially determined and accrued annually. The Company's present intention is to make contributions in amounts sufficient to annually fund the Plan's current service cost and the initial past service costs plus interest over a period not to exceed 30 years. The Plan has met the minimum funding requirements established by 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.

### ***Pension Benefits***

The Plan provides for retirement benefits and death benefits, beginning at normal retirement age of 65. An employee's earned retirement benefit is equal to a portion of the employee's average monthly compensation as defined by the Plan Document, multiplied by the employee's benefit service, subject to the Plan's vesting requirements. The average monthly compensation is determined by averaging the monthly pay for five consecutive years out of the ten latest compensated years, which provide the highest average. The Plan permits early retirement at age 55, if the employee has completed 30 years of service with the Company. Participants may elect to receive the portion of accrued benefits attributable to the participant's contributions in the form of a lump-sum payment or as a life annuity payable monthly from retirement.

### ***Death Benefits***

The spouse of a participant will receive a 50% survivor annuity, as defined by the Plan, upon the death of the participant. The surviving spouse annuity is equal to 50% of the participant's monthly benefit. This benefit is immediately payable to the spouse if the participant was already receiving benefits. If the participant was not already receiving benefits, payments to the spouse may commence as of the earliest date the participant would have received benefits.

A single sum death benefit is payable if the employee is an active participant at the time of death. The death benefit payable to the beneficiary of a vested participant is equal to 100% of their accrued benefit.

**IMT Insurance Company Retirement Plan**  
**Notes to Financial Statements**  
**January 31, 2025 and 2024**

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***Vesting***

Participants are 100% vested in their accumulated benefits after completing five consecutive years of service.

**Note 2. Summary of Significant Accounting Policies**

***Basis of Accounting***

The accompanying financial statements are prepared on the accrual basis of accounting.

***Use of Estimates***

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires 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.

***Valuation of Investments and Income Recognition***

Quoted market prices, if available, are used to value investments. Mutual funds are valued at the net asset value (NAV) of shares held by the Plan at year-end.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation in the fair value of investments 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 distribution.

***Administrative Expenses***

Administrative expenses may be paid by the Company or the Plan, at the Company's discretion.

***Accumulated Plan Benefits***

Accumulated plan benefits (see Note 8) are those estimated future periodic payments, including lump sum distributions, that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to:

- (A) Retired or terminated employees or their beneficiaries
- (B) Present employees or their beneficiaries

Benefits under the Plan are based on employees' compensation during five consecutive years of credited service out of the last ten years of credited service that give the highest average benefits payable under all circumstances – retirement, death and termination of employment – are included, to the extent they are deemed attributable to employee service rendered to the valuation date. Benefits to be provided via annuity contracts excluded from plan assets are excluded from accumulated plan benefits.

### **Note 3. Plan Termination**

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- (A) Benefits attributable to employee contributions, taking into account those paid out before termination
- (B) Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under plan provisions in effect at any time during the five years preceding plan termination
- (C) Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations discussed below
- (D) All other vested benefits (that is, vested benefits not insured by the PBGC)
- (E) All nonvested benefits

Certain benefits under the Plan are insured by the 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. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the plan sponsor and the level of benefits guaranteed by the PBGC.

### **Note 4. Certification of Plan Custodians and Trustees**

The Plan Administrator has elected the method of annual reporting compliance permitted by 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.

Accordingly, Matrix Trust Company, a qualified institution, and Empower, a qualified institution, have certified the investment information detailed below and included in the accompanying financial statements and ERISA-required supplemental schedules are complete and accurate:

- Investments as shown in the statements of net assets available for benefits as of January 31, 2025 and 2024.
- Investment income as shown in the statements of changes in net assets available for benefits for the years ended January 31, 2025 and 2024.
- Investment information included in the accompanying schedule of assets (held at end of year) as of January 31, 2025, and the schedule of reportable transactions for the year ended January 31, 2025.

**IMT Insurance Company Retirement Plan**  
**Notes to Financial Statements**  
**January 31, 2025 and 2024**

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

**Note 5. Related-Party and Party-in-Interest Transactions**

Party-in-interest transactions include those with fiduciaries or employees of the Plan, any person who provides services to the Plan, an employer whose employees are covered by the Plan, an employee organization whose members are covered by the Plan, a person who owns 50% or more of such an employer or employee association or relatives of such persons.

The Plan invests in mutual funds managed by Empower, the recordkeeper of the Plan. Therefore, these transactions qualify as party-in-interest transactions. The Plan paid \$88,857 and \$65,383 of recordkeeping fees to Empower for the years ended January 31, 2025 and 2024, respectively.

The Company provides certain administrative services at no cost to the Plan.

**Note 6. Plan Amendments**

Effective February 1, 2024, the Plan was restated to update provisions to align with approved Internal Revenue Service definitions.

**Note 7. Disclosures About Fair Value of Plan Assets**

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value measurements must maximize the use of observable inputs and minimize the use of unobservable inputs. There is a hierarchy of three levels of inputs that may be used to measure fair value:

- Level 1** Quoted prices in active markets for identical assets or liabilities
- Level 2** Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities
- Level 3** Unobservable inputs supported by little or no market activity and are significant to the fair value of the assets or liabilities

**IMT Insurance Company Retirement Plan**  
**Notes to Financial Statements**  
**January 31, 2025 and 2024**

***Recurring Measurements***

The following table presents the fair value measurements of assets recognized in the accompanying statements of net assets available for benefits measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall at January 31, 2025 and 2024:

	<b>Fair Value Measurements Using</b>			
	<b>Fair Value</b>	<b>Quoted Prices in Active Markets for Identical Assets (Level 1)</b>	<b>Significant Other Observable Inputs (Level 2)</b>	<b>Significant Unobservable Inputs (Level 3)</b>
<b>January 31, 2025</b>				
Mutual Funds	<u>\$ 53,125,631</u>	<u>\$ 53,125,631</u>	<u>\$ -</u>	<u>\$ -</u>
<b>January 31, 2024</b>				
Mutual Funds	<u>\$ 47,348,595</u>	<u>\$ 47,348,595</u>	<u>\$ -</u>	<u>\$ -</u>

Following is a description of the valuation methodologies and inputs used for assets measured at fair value on a recurring basis and recognized in the accompanying statements of net assets available for benefits, as well as the general classification of such assets pursuant to the valuation hierarchy. There were no significant changes in the valuation techniques during the years ended January 31, 2025 and 2024. The Plan had no liabilities measured at fair value on a recurring basis. In addition, the Plan had no assets or liabilities measured at fair value on a nonrecurring basis.

***Investments***

Where quoted market prices are available in an active market, securities are classified within Level 1 of the valuation hierarchy. If quoted market prices are not available, then fair values are estimated by using quoted prices of securities with similar characteristics or independent asset pricing services and pricing models, the inputs of which are market-based or independently sourced market parameters, including, but not limited to, yield curves, interest rates, volatilities, prepayments, defaults, cumulative loss projections and cash flows. Such securities are classified in Level 2 of the valuation hierarchy. In certain cases where Level 1 or Level 2 inputs are not available, securities are classified within Level 3 of the hierarchy.

**Note 8. Accumulated Plan Benefits**

Actuaries from Milliman determine the actuarial present value of accumulated plan benefits, which is the 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.

**IMT Insurance Company Retirement Plan**  
**Notes to Financial Statements**  
**January 31, 2025 and 2024**

The accumulated plan benefits information as of the beginning of the plan year was as follows:

	<u>2025</u>
Vested benefits	
Participants currently receiving payments	\$ 12,715,511
Other participants	<u>32,657,089</u>
Total vested benefits	45,372,600
Nonvested benefits	<u>647,631</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 46,020,231</u></u>

Changes in the actuarial present value of accumulated plan benefits were as follows:

	<u>2025</u>
Actuarial present value of accumulated plan benefits, beginning of prior plan year	<u>\$ 47,399,467</u>
Increase (decrease) during the year attributable to	
Benefits accumulated	1,619,564
Change in actuarial assumptions	(1,032,538)
Actuarial loss (gain)	60,628
Increase for interest due to decrease in the discount period	3,069,754
Benefits paid	<u>(5,096,644)</u>
Net increase	<u>(1,379,236)</u>
Actuarial present value of accumulated plan benefits, beginning of plan year	<u><u>\$ 46,020,231</u></u>

Significant assumptions underlying the actuarial computations are:

- Discount rate: 5.56%
- Assumed rate of return on investments: 6.6%
- Salary Scale: Age-adjusted graduated salary increase schedule, based on Actuary's Pension Handbook, plus 4% per year
- Mortality basis: IRS Prescribed Mortality 2024 – Combined Table using Scale MP-2021
- Retirement: Age-adjusted probability of retirement, based on the results of the Company's prior experience and anticipated future experience
- Asset valuation: Three-year averaging

**IMT Insurance Company Retirement Plan**  
**Notes to Financial Statements**  
**January 31, 2025 and 2024**

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The foregoing 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. The computations of the actuarial present value of accumulated plan benefits were made as of February 1, 2024. Had the valuations been performed as of January 31, there would be no significant differences.

**Note 9. Tax Status**

The Plan has received a determination letter from the Internal Revenue Service dated October 7, 2020, stating that the Plan and related trust, as then designed, were in compliance with the applicable requirements of the Internal Revenue Code and therefore not subject to tax. The Plan has been amended since receiving the determination letter. However, the Plan Administrator believes that the Plan and related trust are currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

**Note 10. Risks and Uncertainties**

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

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 estimation 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 11. Subsequent Events**

Subsequent events have been evaluated November 12, 2025, which is the date the financial statements were available to be issued.

## ***Supplemental Schedules***

**IMT Insurance Company Retirement Plan**  
**EIN 42-0333150 PN 001**  
**Schedule H, Line 4j – Schedule of Reportable Transactions**  
**January 31, 2025**

<b>Identity of Issuer</b>	<b>Description of Investment</b>	<b>Cost</b>	<b>Current Value</b>
American Funds New World R6	Mutual Fund	\$ 2,166,631	\$ 2,137,402
Cohen & Steers Instl Realty Shares	Mutual Fund	3,349,216	3,684,390
Goldman Sachs GQG Ptners Intl Opps R6	Mutual Fund	3,042,519	2,705,172
PGIM Total Return Bond R6	Mutual Fund	8,246,068	7,333,110
Vanguard 500 Index Admiral	Mutual Fund	6,687,425	10,160,978
Vanguard Long-Term Investment-Grade Adm	Mutual Fund	4,306,753	3,662,728
Vanguard Long Term Trasury ADM	Mutual Fund	2,889,719	2,614,497
Vanguard Mid Cap Index Admiral	Mutual Fund	2,211,843	2,989,169
Vanguard Small Cap Index Adm	Mutual Fund	1,694,629	2,432,770
Vanguard Total Intl Stock Index Admiral	Mutual Fund	8,188,220	8,067,705
Voya Intermediate Bond Fund Class I	Mutual Fund	8,136,507	7,337,710
		<u>\$ 50,919,530</u>	<u>\$ 53,125,631</u>

\* Denotes party-in-interest

**IMT Insurance Company Retirement Plan**  
**EIN 42-0333150 PN 001**  
**Schedule H, Line 4j – Schedule of Reportable Transactions**  
**January 31, 2025**

<b>Identity of Party Involved</b>	<b>Description of Asset</b>	<b>Purchase Price</b>	<b>Selling Price</b>	<b>Cost of Asset</b>	<b>Current Value of Asset on Transaction Date</b>	<b>Net Gain or (Loss)</b>
<b>Individual Transactions</b>						
Goldman Sachs GQG Ptners Intl Opps R6	9/4/2024 Purchase	\$ 2,598,374	\$ -	\$ 2,598,374	\$ 2,598,374	\$ -
Vanguard Long Term Trasury ADM	9/4/2024 Purchase	2,598,374	-	2,598,374	2,598,374	-
Vanguard Long-Term Investment-Grade Adm	9/4/2024 Purchase	2,673,784	-	2,673,784	2,673,784	-
<b>Series Transactions</b>						
American Funds New World R6	7 Purchases	2,270,113	-	2,270,113	2,270,113	-
	8 Sales	-	108,989	103,482	108,989	5,507
Goldman Sachs GQG Ptners Intl Opps R6	8 Purchases	3,073,177	-	3,073,177	3,073,177	-
	7 Sales	-	28,240	30,658	28,240	(2,418)
Jpmorgan Emerg Mrkt Eq-R6	3 Purchases	110,214	-	110,214	110,214	-
	57 Sales	-	2,580,201	2,588,122	2,580,201	(7,921)
JPMorgan Large Cap Growth R6	2 Purchases	48,000	-	48,000	48,000	-
	19 Sales	-	2,342,344	1,467,822	2,342,344	874,522
MFS® Intl Diversification R6	3 Purchases	69,273	-	69,273	69,273	-
	43 Sales	-	2,698,531	2,714,619	2,698,531	(16,088)
Nuveen Real Estate Securities Select Fund R6	6 Purchases	308,319	-	308,319	308,319	-
	67 Sales	-	2,929,332	2,498,203	2,929,332	431,129
PGIM Total Return Bond R6	21 Purchases	2,994,674	-	2,994,674	2,994,674	-
	19 Sales	-	299,951	344,746	299,951	(44,795)
Vanguard 500 Index Admiral	10 Purchases	2,852,194	-	2,852,194	2,852,194	-
	22 Sales	-	1,862,055	1,224,543	1,862,055	637,512
Vanguard Equity-Income Adm	5 Purchases	127,579	-	127,579	127,579	-
	49 Sales	-	2,780,185	2,691,013	2,780,185	89,172
Vanguard Inflation-Protected Secs Adm	5 Purchases	208,311	-	208,311	208,311	-
	69 Sales	-	2,657,886	2,905,203	2,657,886	(247,317)
Vanguard Long-Term Investment-Grade Adm	22 Purchases	2,578,078	-	2,578,078	2,578,078	-
	21 Sales	-	84,814	104,873	84,814	(20,059)
Vanguard Long Term Treasury ADM	11 Purchases	2,919,967	-	2,919,967	2,919,967	-
	7 Sales	-	28,240	30,249	28,240	(2,009)
Vanguard Total Intl Stock Index Admiral	12 Purchases	3,511,849	-	3,511,849	3,511,849	-
	20 Sales	-	436,115	435,154	436,115	961
Voya Intermediate Bond Fund Class I	21 Purchases	2,999,092	-	2,999,092	2,999,092	-
	25 Sales	-	289,802	327,153	289,802	(37,351)

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

(1) Age	(2) Expected Active Headcount	(3) Retirement Rate	(4) Expected Retirements (2)*(3)	(5) Weighted Age (1)*(4)
55	70.3551	0.0200	1.4071	77.3906
56	74.8225	0.0200	1.4965	83.8012
57	76.1609	0.0200	1.5232	86.8234
58	81.4430	0.0200	1.6289	94.4739
59	86.5753	0.0200	1.7315	102.1589
60	94.5529	0.0200	1.8911	113.4635
61	97.2910	0.0200	1.9458	118.6951
62	99.9052	0.1000	9.9905	619.4122
63	91.3813	0.1000	9.1381	575.7022
64	84.6801	0.1000	8.4680	541.9523
65	77.6314	0.5000	38.8157	2,523.0203
66	38.2156	0.5000	19.1078	1,261.1147
67	18.7769	0.5000	9.3885	629.0268
68	10.2090	1.0000	10.2090	694.2095
Total			116.7416	7,521.2446
Average				64.43

**Schedule SB, Line 26a – Schedule of Active Participant Data**

Age	Years of Credited Service										Total	
	0	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+		
<b>0-24</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>25-29</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>30-34</b>	-	-	6	6	-	-	-	-	-	-	-	12
<b>35-39</b>	-	-	4	14	5	-	-	-	-	-	-	23
<b>40-44</b>	-	-	-	8	10	1	-	-	-	-	-	19
<b>45-49</b>	-	-	-	11	3	4	4	-	-	-	-	22
<b>50-54</b>	-	-	-	2	7	2	13	-	-	-	-	24
<b>55-59</b>	-	-	-	4	4	2	9	2	7	-	-	28
<b>60-64</b>	-	-	-	6	6	1	1	-	8	1	-	23
<b>65-69</b>	-	-	-	-	-	-	1	-	-	-	-	1
<b>70+</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	10	51	35	10	28	2	15	1	-	152

## Schedule SB, Part V – Statement of Actuarial Assumptions and Methods

### **Appendix A – Summary of Actuarial Methods**

The ultimate cost of a pension plan is the excess of actual benefits and administrative expenses paid over actual net investment return on plan assets during the plan's existence until the last payment has been made to the last participant. A plan's "actuarial cost method" determines the expected incidence of actuarial costs by allocating portions of the ultimate cost to each plan year. The cost method is thus a budgeting tool to help ensure that a plan will be adequately and systematically funded and accounted for. Annual contributions are also affected by a plan's "asset valuation method" (as well as plan provisions, actuarial assumptions, and actual plan demographic and investment experience each year).

#### **Actuarial Cost Method**

The actuarial cost method used for determining the Plan's ERISA funding requirements is the Unit Credit method. Under this method, an accrued benefit is determined at each active participant's assumed retirement age based on compensation and service at both the beginning and the end of the current year. The Plan's normal cost is the sum of the present value of the excess of each active participant's accrued benefit at the end of the current year over that at the beginning of the current year. The Plan's accrued liability is the sum of (a) the present value of each active participant's accrued benefit at the beginning of the current year plus (b) the present value of each inactive participant's benefits.

#### **Asset Valuation Method**

The Actuarial Value of Assets used for determining the Plan's ERISA funding requirements is based on the permitted three-year asset smoothing as defined under IRS Notice 2009-22. Under this method, the Actuarial Value of Assets equals the Adjusted Market Value of Assets minus one-third and two-thirds, respectively, of the investment gain or loss for each of the two immediately preceding plan years, but it must be within 90% to 110% of the Adjusted Market Value of Assets. The expected investment return for a plan year is based on the lesser of the expected rate of return on plan assets (currently 6.60% per year) or the applicable statutory interest rate for the year.

#### **Amortization Method**

For the Plan's ERISA funding requirements, incremental Funding Shortfall amounts are amortized over a fifteen-year period, and the related shortfall amortization payment is determined on the first valuation date following the plan year in which it arises based on the segment rates used for ERISA minimum funding purposes on that date, as prescribed under IRC Section 430.

#### **Changes in Actuarial Methods Since Prior Valuation**

None.

**Schedule SB, Part V – Statement of Actuarial Assumptions and Methods****Summary of Actuarial Assumptions****ECONOMIC ASSUMPTIONS****Interest Rates**

The current funding interest rates are as follows. The funding interest rates are prescribed under IRS regulations based on the Plan Sponsor's interest rate election.

	Minimum Funding
Segment 1 (0–5 years)	4.75%
Segment 2 (5–20 years)	4.87%
Segment 3 (20+ years)	5.59%
Effective Interest Rate	5.23%

**ERISA minimum funding:** 24-month average segment rates, using a four-month lookback period, adjusted to reflect the applicable segment rate stabilization corridor.

**Asset Returns**

**ERISA minimum funding:** 6.60% per year but no greater than the appropriate third segment rate for each year as described in Internal Revenue Code 430(h) and associated guidance. It is based on the Plan's investment policy, including target asset allocation, and Milliman's capital market expectations.

**Inflation**

2.35% per year.

**Wage Base Increase**

3.35% per year.

**Administrative Expenses**

Actual prior year expenses.

**DEMOGRAPHIC ASSUMPTIONS**

Except where noted, all demographic assumptions are based on the actuary's judgment and continual review of experience.

**Mortality**

**ERISA minimum funding:** IRC § 430 2024 optional combined tables for males and females.

**Schedule SB, Part V – Statement of Actuarial Assumptions and Methods**

**Retirement**

Annual rates of retirement are shown in the following table for active participants who are eligible to retire.

Age	Actives	Inactives
55	2.00%	2.00%
56	2.00%	2.00%
57	2.00%	2.00%
58	2.00%	2.00%
59	2.00%	2.00%
60	2.00%	2.00%
61	2.00%	2.00%
62	10.00%	10.00%
63	10.00%	10.00%
64	10.00%	10.00%
65	50.00%	100.00%
66	50.00%	100.00%
67	50.00%	100.00%
68	100.00%	100.00%

## Schedule SB, Part V – Statement of Actuarial Assumptions and Methods

### Termination

Active employees are assumed to terminate based on the 2003 SOA Small Plan Age Table times 0.5, with sample rates shown below.

Age	Termination Rate
20	12.15%
30	7.75%
40	4.70%
50	2.80%

### Salary Scale

Salaries are assumed to increase at 4.00% per year.

### Disability

None assumed.

### Decrement Timing

Decrements are assumed to occur at the beginning of the year.

### Form of Payment

50% of participants are assumed to elect an annuity upon retirement and the remaining 50% of participants are assumed to elect a lump sum upon retirement.

### Optional Form Conversion

**ERISA minimum funding:** Annuity benefits are converted to lump sums using the Funding target Segment rates and the 2024 Applicable mortality tables under 417(e).

### Marital Characteristics

It is assumed that 100% of participants are married and that males are three years older than their female spouses.

## Schedule SB, Part V – Plan Provisions

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This summary of plan provisions is intended to only describe the essential features of the Plan. All eligibility requirements and benefit amounts shall be determined in strict accordance with the plan document itself.

**Plan:** IMT Insurance Company Retirement Plan

**Employer Identification Number/Plan Number:** 42-0333150 / 001

**Effective Date:** February 1, 1951. Effective January 1, 2020, the Plan was amended to remove the \$5,000 post retirement death benefit for all participants.

**Plan Year:** February 1 to January 31

**Employer:** IMT Mutual Holding Company

**Employee:** Any employee of the Employer other than an individual performing services as an independent contractor or as an employee of an individual contractor.

**Participation:** An Employee becomes a Participant on the first day of the month coincident with or next following the later of age 21 and the completion of one year of Eligibility Service. Entry into the Plan is frozen effective June 1, 2015. On or after that date, no Employee or former Employee (who is hired or rehired on or after June 1, 2015) shall become an active participant and no inactive participant or former participant shall become an active participant.

**Eligibility Service:** A year of Eligibility Service is credited in a 12 month period starting with the day the Employee performs an hour of service. Service is credited for the year as long as completed at least 1000 hours of service.

**Vesting Service:** A year of Vesting Service is measured from employment date to most recent severance date, with adjustments for periods of prior severance. Service is expressed as years and fractional years on the basis of 365 days equals one year.

**Benefit (Accrual) Service:** A year of Vesting Service is measured from employment date to most recent severance date, with adjustments for periods of prior severance. Service is expressed as years and fractional years on the basis of 365 days equals one year. Maximum Benefit Accrual Service equals 30, with preference to years accrued before 2/1/2014.

**Normal Retirement Date:** First day of the month coincident with or next following the later of the Participant's 65<sup>th</sup> birthday or the 5<sup>th</sup> anniversary of participation.

**Early Retirement Date:** First day of the month coincident with or next following attaining age 55 and completing 5 years of Vesting Service.

**Earnings:** Gross income received from the Employer for services performed. Earnings shall not exceed \$200,000, as adjusted for cost of living in accordance with Internal Revenue Code Section 401(a)(17)(B).

**Average Compensation:** Highest consecutive 5 year period during the 10 year period immediately preceding termination of employment.

**Social Security Compensation Level:** The average of the Taxable Wage Bases in effect for each calendar year during the 35-year period ending on the last day of the calendar year in which the participant attains Social Security Age.

## Schedule SB, Part V – Plan Provisions

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**Normal Retirement Benefit:** Yearly amount equal to the sum of (a) and (b):

- (a) An amount equal to the product of (i) and (ii):
  - (i) 1.4% of Average Compensation up to \$10,000 plus 1.7% of Average Compensation in excess of \$10,000
  - (ii) Benefit (Accrual) Service as of 2/1/2014
- (b) An amount equal to the product of (i) and (ii):
  - (i) 1.0% of Average Compensation up to Social Security Compensation Level plus 1.5% of Average Compensation in excess of the Social Security Compensation Level
  - (ii) Benefit (Accrual) Service after 2/1/2014

**Termination Benefit:** A Participant who has at least 5 years of Vesting Service has a nonforfeitable right to 100% of his Accrued Benefit.

**Early Retirement Benefit:** Benefit payable at age 55 or later, reduced by 1/180 per month up to 60 months early, and 1/360 per month for each month between 60 and 120 months that the early retirement date precedes the normal retirement date. Minimum early retirement benefit for retirees age 62 or older with at least 30 years of Vesting Service: Accrued benefit earned as of 2/1/2014, unreduced for early retirement.

**Normal Form:** Annuity payable for life with a minimum guarantee of 5 years. If married, the form of payment is the actuarial equivalent of the normal form of payment, payable for the life of the participant with 50% continuation to the surviving spouse (i.e. 50% joint and survivor annuity).

**Optional Forms:** Optional forms include: Joint and Survivor Annuity (100%, 75%, 66 2/3%, and 50% continuation); Straight Life Annuity; Life guaranteed for 5, 10 or 15 years; single sum payment at retirement for retirees hired before 2/1/2006; single sum payment at termination (maximum \$15,000) for vested terminations hired before 2/1/2006.

### Death Benefits

Pre-retirement: (A) For married participants:

The survivor benefit of the Qualified Joint and 50% Survivor Benefit (QJSA) would be payable if the deceased Participant had been married at least one year as of date of death, had 5 years of Vesting Service and:

- i. Separated service as of date of death unless was previously terminated
- ii. If terminated prior to Early Retirement eligibility, survived to the Earliest Retirement Age and retired with a QJSA

OR

- i. If death occurred after an Early Retirement eligibility date, retired with an immediate QJSA on the date prior to death
- ii. Died on the day after the Earliest Retirement Age

The spouse may waive this benefit and elect Benefit (B) below if eligible.

Pre-retirement: (B) For active participants who do not meet the eligibility in (A):

Single sum payment of the present value of the accrued benefit is payable if died in active service

Post-Retirement:

The death benefit (if any) payable under the form of payment elected will be payable.

Assets Held at End of Year  
**IMT Insurance Company Retirement Plan**  
**a9194**  
**CONSOLIDATED**  
*As of January 31, 2025*

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	QUANTITY	REVALUED COST	ORIGINAL COST	CURRENT VALUE
<b>ASSETS</b>				
<b>GENERAL INVESTMENTS</b>				
<b>Value of Interest in Registered Investment Companies</b>				
American Funds New World R6	27,042.025	2,166,630.50	2,166,630.50	2,137,401.66
Cohen & Steers Instl Realty Shares	76,060.891	3,520,435.91	3,349,216.45	3,684,389.56
Goldman Sachs GQG Ptnrs Intl Opps R6	133,063.077	3,042,519.09	3,042,519.09	2,705,172.36
PGIM Total Return Bond R6	617,785.215	7,473,441.89	8,246,068.68	7,333,110.50
Vanguard 500 Index Admiral	18,214.535	8,477,211.37	6,687,425.08	10,160,978.35
Vanguard Long-Term Investment-Grade Adm	485,772.895	3,909,101.72	4,306,753.05	3,662,727.63
Vanguard Long Term Treasury ADM	330,949.025	2,889,718.74	2,889,718.74	2,614,497.30
Vanguard Mid Cap Index Admiral	8,756.389	2,526,169.41	2,211,843.38	2,989,168.51
Vanguard Small Cap Index Adm	20,334.089	2,040,295.95	1,694,629.07	2,432,770.41
Vanguard Total Intl Stock Index Admiral	246,342.122	7,787,785.57	8,188,220.19	8,067,704.50
Voya Intermediate Bond Fund Class I	849,272.040	7,478,859.25	8,136,506.61	7,337,710.43
<b>Total Value of Interest in Registered Investment Companies</b>		<b>51,312,169.39</b>	<b>50,919,530.84</b>	<b>53,125,631.19</b>
<b>TOTAL GENERAL INVESTMENTS</b>		<b>51,312,169.39</b>	<b>50,919,530.84</b>	<b>53,125,631.19</b>
<b>TOTAL ASSETS</b>		<b>51,312,169.39</b>	<b>50,919,530.84</b>	<b>53,125,631.19</b>
<b>TOTAL NET ASSETS</b>		<b>51,312,169.39</b>	<b>50,919,530.84</b>	<b>53,125,631.19</b>

5% Reportable Transactions (Single Transactions)

**IMT Insurance Company Retirement Plan**

**a9194**

**CONSOLIDATED**

*From February 1, 2024 Through January 31, 2025*

<u>DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED</u>	<u>QUANTITY</u>	<u>PRICE</u>	<u>EXPENSE INCURRED</u>	<u>COST OF ASSET</u>	<u>VALUE OF ASSET</u>	<u>NET GAIN(LOSS)</u>
<b>BASED ON MARKET VALUE OF 47,348,595.26 AND 5% VALUE OF 2,367,429.76</b>						
Goldman Sachs GQG Ptnrs Intl Opps R6 (CUSIP 38147N269) 09/04/2024 PURCHASE	111,374.7990	23.3300	0.00	2,598,374.05	2,598,374.05	0.00
Vanguard Long Term Treasury ADM (CUSIP 922031786) 09/04/2024 PURCHASE	295,269.7780	8.8000	0.00	2,598,374.05	2,598,374.05	0.00
Vanguard Total Intl Stock Index Admiral (CUSIP 921909818) 09/04/2024 PURCHASE	80,149.4010	33.3600	0.00	2,673,784.01	2,673,784.01	0.00

## 5% Reportable Transactions (Series by Security)

### *IMT Insurance Company Retirement Plan*

*a9194*

### **CONSOLIDATED**

*From February 1, 2024 Through January 31, 2025*

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
<b>BASED ON MARKET VALUE OF 47,348,595.26 AND 5% VALUE OF 2,367,429.76</b>						
American Funds New World R6 (CUSIP 649280815)						
09/04/2024 PURCHASE	25,880.2200	80.3200	0.00	2,078,699.24	2,078,699.24	0.00
09/24/2024 PURCHASE	189.9340	84.2398	0.00	16,000.00	16,000.00	0.00
09/25/2024 PURCHASE	95.0460	84.1698	0.00	8,000.00	8,000.00	0.00
09/30/2024 SALE	48.5230	85.7499	0.00	3,899.43	4,160.84	261.41
10/01/2024 SALE	1,009.0800	85.6200	0.00	81,092.13	86,397.47	5,305.34
10/31/2024 SALE	51.4780	82.2402	0.00	4,136.90	4,233.56	96.66
11/01/2024 SALE	9.1290	82.5830	0.00	733.63	753.90	20.27
11/27/2024 SALE	52.3620	81.1701	0.00	4,207.94	4,250.23	42.29
12/19/2024 PURCHASE	322.2050	77.3099	0.00	24,909.65	24,909.65	0.00
12/19/2024 PURCHASE	700.8910	77.3100	0.00	54,185.85	54,185.85	0.00
12/23/2024 PURCHASE	307.9290	77.9400	0.00	24,000.00	24,000.00	0.00
12/30/2024 SALE	54.6850	77.3801	0.00	4,386.58	4,231.53	-155.05
01/02/2025 PURCHASE	833.7800	77.1400	0.00	64,317.78	64,317.78	0.00
01/30/2025 SALE	9.1860	79.4938	0.00	735.99	730.23	-5.76
01/31/2025 SALE	53.5370	79.0394	0.00	4,289.43	4,231.53	-57.90
<b>SECURITY TOTAL</b>	<b>29,617.9850</b>		<b>0.00</b>	<b>2,373,594.54</b>	<b>2,379,101.81</b>	<b>5,507.27</b>
Goldman Sachs GQG Ptnrs Intl Opps R6 (CUSIP 38147N269)						
09/04/2024 PURCHASE	111,374.7990	23.3300	0.00	2,598,374.05	2,598,374.05	0.00
09/24/2024 PURCHASE	851.0640	23.5000	0.00	20,000.00	20,000.00	0.00
09/25/2024 PURCHASE	426.8030	23.4300	0.00	10,000.00	10,000.00	0.00
09/30/2024 SALE	223.7970	23.2400	0.00	5,221.56	5,201.05	-20.51
10/01/2024 PURCHASE	3,383.7810	23.2100	0.00	78,537.56	78,537.56	0.00
10/31/2024 SALE	236.4590	22.3800	0.00	5,516.14	5,291.95	-224.19
11/01/2024 SALE	42.0520	22.4099	0.00	980.99	942.38	-38.61
11/27/2024 SALE	245.3940	21.6500	0.00	5,724.58	5,312.79	-411.79
12/12/2024 PURCHASE	4,807.8450	20.8500	0.00	100,243.56	100,243.56	0.00
12/19/2024 PURCHASE	2,753.3300	19.7200	0.00	54,295.67	54,295.67	0.00
12/23/2024 PURCHASE	1,525.9410	19.6600	0.00	30,000.00	30,000.00	0.00
12/30/2024 SALE	270.1430	19.5800	0.00	6,242.31	5,289.40	-952.91
01/02/2025 PURCHASE	9,262.2810	19.6200	0.00	181,725.95	181,725.95	0.00
01/30/2025 SALE	44.7450	20.4000	0.00	1,023.11	912.80	-110.31
01/31/2025 SALE	260.1770	20.3300	0.00	5,949.01	5,289.40	-659.61
<b>SECURITY TOTAL</b>	<b>135,708.6110</b>		<b>0.00</b>	<b>3,103,834.49</b>	<b>3,101,416.56</b>	<b>-2,417.93</b>
Jpmorgan Emerg Mrkt Eq-R6 (CUSIP 48121L122)						
02/08/2024 SALE	28.8510	29.5203	0.00	890.20	851.69	-38.51
02/29/2024 SALE	168.6280	29.7000	0.00	5,203.04	5,008.25	-194.79
03/28/2024 SALE	1,197.5930	30.4400	0.00	36,951.92	36,454.74	-497.18
04/01/2024 PURCHASE	1,640.4340	30.6100	0.00	50,213.67	50,213.67	0.00
04/02/2024 PURCHASE	980.0720	30.6100	0.00	30,000.00	30,000.00	0.00
04/24/2024 SALE	8.7270	29.7915	0.00	269.20	259.99	-9.21
04/25/2024 SALE	28.8410	29.7705	0.00	889.67	858.61	-31.06
04/30/2024 SALE	182.3270	30.0001	0.00	5,624.29	5,469.82	-154.47

5% Reportable Transactions (Series by Security)

*IMT Insurance Company Retirement Plan*

*a9194*

**CONSOLIDATED**

*From February 1, 2024 Through January 31, 2025*

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
<b>BASED ON MARKET VALUE OF 47,348,595.26 AND 5% VALUE OF 2,367,429.76</b>						
05/31/2024 SALE	170.9940	30.4900	0.00	5,274.70	5,213.60	-61.10
06/25/2024 PURCHASE	953.8950	31.4500	0.00	30,000.00	30,000.00	0.00
06/28/2024 SALE	319.8460	31.4000	0.00	9,868.62	10,043.18	174.56
07/02/2024 SALE	2,053.8620	31.3400	0.00	63,370.43	64,368.04	997.61
07/23/2024 SALE	27.8890	31.4601	0.00	860.50	877.39	16.89
07/31/2024 SALE	167.6400	31.1000	0.00	5,172.41	5,213.60	41.19
08/30/2024 SALE	165.3540	31.5299	0.00	5,101.88	5,213.60	111.72
09/04/2024 SALE	20,378.9280	30.7500	0.00	628,777.17	626,652.04	-2,125.13
09/04/2024 SALE	1,049.9790	30.7500	0.00	32,396.35	32,286.85	-109.49
09/04/2024 SALE	2,911.2030	30.7500	0.00	89,823.07	89,519.49	-303.58
09/04/2024 SALE	9.4220	30.7500	0.00	290.71	289.73	-0.98
09/04/2024 SALE	423.5300	30.7500	0.00	13,067.71	13,023.55	-44.17
09/04/2024 SALE	395.9460	30.7500	0.00	12,216.63	12,175.34	-41.29
09/04/2024 SALE	322.2480	30.7500	0.00	9,942.73	9,909.13	-33.60
09/04/2024 SALE	309.9430	30.7500	0.00	9,563.07	9,530.75	-32.32
09/04/2024 SALE	298.4720	30.7500	0.00	9,209.14	9,178.01	-31.12
09/04/2024 SALE	112.0800	30.7500	0.00	3,458.15	3,446.46	-11.69
09/04/2024 SALE	568.4400	30.7500	0.00	17,538.81	17,479.53	-59.28
09/04/2024 SALE	616.4960	30.7500	0.00	19,021.54	18,957.25	-64.29
09/04/2024 SALE	4,674.4610	30.7500	0.00	144,227.13	143,739.68	-487.46
09/04/2024 SALE	581.6180	30.7500	0.00	17,945.41	17,884.75	-60.65
09/04/2024 SALE	408.1220	30.7500	0.00	12,592.31	12,549.75	-42.56
09/04/2024 SALE	0.4410	30.7499	0.00	13.61	13.56	-0.05
09/04/2024 SALE	6,587.1000	30.7500	0.00	203,240.23	202,553.32	-686.91
09/04/2024 SALE	814.0250	30.7500	0.00	25,116.16	25,031.27	-84.89
09/04/2024 SALE	0.4240	30.7500	0.00	13.08	13.04	-0.04
09/04/2024 SALE	1.8700	30.7500	0.00	57.70	57.50	-0.20
09/04/2024 SALE	255.7940	30.7500	0.00	7,892.34	7,865.67	-26.67
09/04/2024 SALE	861.6450	30.7500	0.00	26,585.44	26,495.58	-89.85
09/04/2024 SALE	1.7420	30.7500	0.00	53.75	53.57	-0.18
09/04/2024 SALE	2,071.7820	30.7500	0.00	63,923.34	63,707.30	-216.05
09/04/2024 SALE	469.6840	30.7500	0.00	14,491.76	14,442.78	-48.98
09/04/2024 SALE	1,667.2390	30.7500	0.00	51,441.46	51,267.60	-173.86
09/04/2024 SALE	6,906.4350	30.7500	0.00	213,093.09	212,372.88	-720.21
09/04/2024 SALE	393.2050	30.7500	0.00	12,132.06	12,091.05	-41.00
09/04/2024 SALE	7,930.2040	30.7500	0.00	244,680.74	243,853.77	-826.97
09/04/2024 SALE	435.9960	30.7500	0.00	13,452.34	13,406.88	-45.47
09/04/2024 SALE	482.9980	30.7500	0.00	14,902.56	14,852.19	-50.37
09/04/2024 SALE	3,948.4480	30.7500	0.00	121,826.52	121,414.78	-411.75
09/04/2024 SALE	443.1050	30.7500	0.00	13,671.69	13,625.48	-46.21
09/04/2024 SALE	562.1230	30.7500	0.00	17,343.90	17,285.28	-58.62
09/04/2024 SALE	507.6550	30.7500	0.00	15,663.33	15,610.39	-52.94
09/04/2024 SALE	849.1850	30.7500	0.00	26,200.99	26,112.44	-88.55
09/04/2024 SALE	15.6580	30.7500	0.00	483.12	481.48	-1.63
09/04/2024 SALE	836.9600	30.7500	0.00	25,823.80	25,736.52	-87.28
09/04/2024 SALE	1,600.5690	30.7500	0.00	49,384.41	49,217.50	-166.91
09/04/2024 SALE	2,029.1570	30.7500	0.00	62,608.18	62,396.58	-211.60
09/04/2024 SALE	1,364.4390	30.7500	0.00	42,098.78	41,956.50	-142.28
09/04/2024 SALE	1,688.4190	30.7500	0.00	52,094.95	51,918.88	-176.07
09/04/2024 SALE	1,640.4340	30.7500	0.00	50,614.41	50,443.35	-171.07

## 5% Reportable Transactions (Series by Security)

### *IMT Insurance Company Retirement Plan a9194*

#### **CONSOLIDATED**

From February 1, 2024 Through January 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
<b>BASED ON MARKET VALUE OF 47,348,595.26 AND 5% VALUE OF 2,367,429.76</b>						
09/04/2024 SALE	980.0720	30.7500	0.00	30,239.42	30,137.21	-102.20
09/04/2024 SALE	953.8950	30.7500	0.00	29,431.74	29,332.27	-99.47
<b>SECURITY TOTAL</b>	<b>87,456.5440</b>		<b>0.00</b>	<b>2,698,335.35</b>	<b>2,690,415.10</b>	<b>-7,920.25</b>
 JPMorgan Large Cap Growth R6 (CUSIP 48121L841)						
02/08/2024 SALE	9.7320	70.0113	0.00	456.92	681.35	224.43
02/29/2024 SALE	55.8570	71.7296	0.00	2,622.52	4,006.60	1,384.08
03/28/2024 SALE	397.8150	73.3099	0.00	18,677.67	29,163.79	10,486.12
04/01/2024 SALE	3,009.7210	73.4700	0.00	141,308.36	221,124.23	79,815.87
04/02/2024 PURCHASE	328.7220	73.0100	0.00	24,000.00	24,000.00	0.00
04/24/2024 SALE	2.9660	70.1247	0.00	140.19	207.99	67.80
04/25/2024 SALE	9.8710	69.5867	0.00	466.57	686.89	220.32
04/30/2024 SALE	62.7000	69.7904	0.00	2,963.63	4,375.86	1,412.23
05/31/2024 SALE	56.6460	73.6306	0.00	2,677.47	4,170.88	1,493.41
06/25/2024 PURCHASE	305.2270	78.6300	0.00	24,000.00	24,000.00	0.00
06/28/2024 SALE	102.3510	78.4999	0.00	4,873.73	8,034.54	3,160.81
07/02/2024 SALE	1,814.5410	79.4600	0.00	86,404.53	144,183.40	57,778.87
07/23/2024 SALE	8.9560	78.3732	0.00	426.47	701.91	275.44
07/31/2024 SALE	54.6360	76.3394	0.00	2,601.65	4,170.88	1,569.23
08/30/2024 SALE	53.0240	78.6602	0.00	2,524.89	4,170.88	1,645.99
09/04/2024 SALE	23,754.3810	75.9500	0.00	1,131,132.38	1,804,145.23	673,012.86
09/04/2024 SALE	397.5350	75.9500	0.00	18,929.76	11,263.78	7,665.98
09/04/2024 SALE	350.3850	75.9500	0.00	16,684.58	26,611.74	9,927.16
09/04/2024 SALE	99.6230	75.9500	0.00	4,743.83	7,566.37	2,822.53
09/04/2024 SALE	328.7220	75.9500	0.00	15,653.03	24,966.44	9,313.40
09/04/2024 SALE	305.2270	75.9500	0.00	14,534.25	23,181.99	8,647.74
<b>SECURITY TOTAL</b>	<b>31,508.6380</b>		<b>0.00</b>	<b>1,515,822.44</b>	<b>2,390,343.75</b>	<b>874,521.31</b>
 MFS® Intl Diversification R6 (CUSIP 552743544)						
02/08/2024 SALE	38.7130	22.0001	0.00	954.23	851.69	-102.54
02/29/2024 SALE	223.5830	22.4000	0.00	5,511.04	5,008.25	-502.79
03/28/2024 SALE	1,574.0390	23.1600	0.00	38,798.08	36,454.74	-2,343.34
04/01/2024 PURCHASE	401.2600	23.1100	0.00	9,273.11	9,273.11	0.00
04/02/2024 PURCHASE	1,302.6490	23.0300	0.00	30,000.00	30,000.00	0.00
04/24/2024 SALE	11.4430	22.7204	0.00	281.76	259.99	-21.77
04/25/2024 SALE	37.8910	22.6600	0.00	933.00	858.61	-74.39
04/30/2024 SALE	241.1740	22.6800	0.00	5,938.50	5,469.82	-468.68
05/31/2024 SALE	220.8220	23.6100	0.00	5,437.37	5,213.60	-223.77
06/25/2024 PURCHASE	1,271.7250	23.5900	0.00	30,000.00	30,000.00	0.00
06/28/2024 SALE	428.4630	23.4400	0.00	10,544.96	10,043.18	-501.78
07/02/2024 SALE	1,083.4310	23.5700	0.00	26,664.47	25,536.47	-1,128.00
07/23/2024 SALE	36.4360	24.0803	0.00	896.73	877.39	-19.34
07/31/2024 SALE	214.5510	24.3000	0.00	5,280.34	5,213.60	-66.74
08/30/2024 SALE	208.4610	25.0100	0.00	5,130.46	5,213.60	83.14
09/04/2024 SALE	71,197.9980	24.5100	0.00	1,752,263.77	1,745,062.93	-7,200.84
09/04/2024 SALE	1,331.6350	24.5100	0.00	32,773.05	32,638.37	-134.68

5% Reportable Transactions (Series by Security)

*IMT Insurance Company Retirement Plan*

*a9194*

**CONSOLIDATED**

*From February 1, 2024 Through January 31, 2025*

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
<b>BASED ON MARKET VALUE OF 47,348,595.26 AND 5% VALUE OF 2,367,429.76</b>						
09/04/2024 SALE	72.8270	24.5100	0.00	1,792.36	1,784.99	-7.37
09/04/2024 SALE	0.6980	24.5100	0.00	17.18	17.11	-0.07
09/04/2024 SALE	2.9990	24.5100	0.00	73.81	73.51	-0.30
09/04/2024 SALE	409.5990	24.5100	0.00	10,080.70	10,039.27	-41.43
09/04/2024 SALE	1,370.3990	24.5100	0.00	33,727.08	33,588.48	-138.60
09/04/2024 SALE	2,478.5590	24.5100	0.00	61,000.16	60,749.48	-250.68
09/04/2024 SALE	2,127.7230	24.5100	0.00	52,365.68	52,150.49	-215.19
09/04/2024 SALE	8.4580	24.5100	0.00	208.16	207.31	-0.86
09/04/2024 SALE	880.5210	24.5100	0.00	21,670.62	21,581.57	-89.05
09/04/2024 SALE	2,033.7550	24.5100	0.00	50,053.03	49,847.33	-205.69
09/04/2024 SALE	549.4510	24.5100	0.00	13,522.61	13,467.04	-55.57
09/04/2024 SALE	2,581.3660	24.5100	0.00	63,530.36	63,269.28	-261.07
09/04/2024 SALE	625.0000	24.5100	0.00	15,381.96	15,318.75	-63.21
09/04/2024 SALE	691.3720	24.5100	0.00	17,015.45	16,945.53	-69.92
09/04/2024 SALE	3,232.0510	24.5100	0.00	79,544.45	79,217.57	-326.88
09/04/2024 SALE	605.6200	24.5100	0.00	14,905.00	14,843.75	-61.25
09/04/2024 SALE	862.0140	24.5100	0.00	21,215.15	21,127.96	-87.18
09/04/2024 SALE	2,175.0080	24.5100	0.00	53,529.42	53,309.45	-219.98
09/04/2024 SALE	304.1750	24.5100	0.00	7,486.09	7,455.33	-30.76
09/04/2024 SALE	1,152.0740	24.5100	0.00	28,353.85	28,237.33	-116.52
09/04/2024 SALE	1,127.6500	24.5100	0.00	27,752.75	27,638.70	-114.05
09/04/2024 SALE	725.4130	24.5100	0.00	17,853.24	17,779.87	-73.37
09/04/2024 SALE	161.2080	24.5100	0.00	3,967.51	3,951.21	-16.30
09/04/2024 SALE	1,610.6380	24.5100	0.00	39,639.63	39,476.74	-162.90
09/04/2024 SALE	2,777.7170	24.5100	0.00	68,362.78	68,081.84	-280.93
09/04/2024 SALE	1,906.8160	24.5100	0.00	46,928.91	46,736.06	-192.85
09/04/2024 SALE	401.2600	24.5100	0.00	9,875.47	9,834.88	-40.58
09/04/2024 SALE	1,302.6490	24.5100	0.00	32,059.67	31,927.93	-131.75
09/04/2024 SALE	1,271.7250	24.5100	0.00	31,298.60	31,169.98	-128.62
<b>SECURITY TOTAL</b>	<b>113,273.0190</b>		<b>0.00</b>	<b>2,783,892.58</b>	<b>2,767,804.09</b>	<b>-16,088.49</b>

Nuveen Real Estate Securities Select Fund R6  
(CUSIP 87244W797)

02/08/2024 SALE	50.1880	16.9700	0.00	812.27	851.69	39.42
02/29/2024 SALE	290.8390	17.2200	0.00	4,707.10	5,008.25	301.15
03/22/2024 PURCHASE	1,056.2860	16.8700	0.00	17,819.55	17,819.55	0.00
03/28/2024 SALE	2,113.3180	17.2500	0.00	34,214.39	36,454.74	2,240.35
04/01/2024 PURCHASE	8,410.3630	16.9300	0.00	142,387.44	142,387.44	0.00
04/02/2024 PURCHASE	1,793.1860	16.7300	0.00	30,000.00	30,000.00	0.00
04/24/2024 SALE	16.3410	15.9103	0.00	265.37	259.99	-5.38
04/25/2024 SALE	54.2390	15.8301	0.00	880.83	858.61	-22.22
04/30/2024 SALE	348.3960	15.7000	0.00	5,657.88	5,469.82	-188.06
05/31/2024 SALE	314.6410	16.5700	0.00	5,109.71	5,213.60	103.89
06/21/2024 PURCHASE	1,314.6940	16.5900	0.00	21,810.78	21,810.78	0.00
06/25/2024 PURCHASE	1,817.0810	16.5100	0.00	30,000.00	30,000.00	0.00
06/28/2024 SALE	597.0980	16.8200	0.00	9,700.63	10,043.18	342.55
07/02/2024 PURCHASE	3,958.2760	16.7500	0.00	66,301.13	66,301.13	0.00
07/23/2024 SALE	48.9340	17.9301	0.00	795.65	877.39	81.74
07/31/2024 SALE	288.8420	18.0500	0.00	4,696.46	5,213.60	517.14

5% Reportable Transactions (Series by Security)

*IMT Insurance Company Retirement Plan*

*a9194*

**CONSOLIDATED**

*From February 1, 2024 Through January 31, 2025*

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
<b>BASED ON MARKET VALUE OF 47,348,595.26 AND 5% VALUE OF 2,367,429.76</b>						
08/30/2024 SALE	273.1060	19.0900	0.00	4,440.59	5,213.60	773.01
09/04/2024 SALE	56,584.7680	19.1200	0.00	920,045.75	1,081,900.77	161,855.02
09/04/2024 SALE	613.2800	19.1200	0.00	9,971.69	11,725.91	1,754.23
09/04/2024 SALE	801.2820	19.1200	0.00	13,028.53	15,320.51	2,291.99
09/04/2024 SALE	563.3210	19.1200	0.00	9,159.37	10,770.70	1,611.32
09/04/2024 SALE	3,865.4610	19.1200	0.00	62,850.85	73,907.61	11,056.76
09/04/2024 SALE	748.5030	19.1200	0.00	12,170.36	14,311.38	2,141.02
09/04/2024 SALE	746.2690	19.1200	0.00	12,134.04	14,268.66	2,134.63
09/04/2024 SALE	715.5120	19.1200	0.00	11,633.94	13,680.59	2,046.65
09/04/2024 SALE	569.5760	19.1200	0.00	9,261.08	10,890.29	1,629.21
09/04/2024 SALE	1,463.7000	19.1200	0.00	23,799.18	27,985.94	4,186.77
09/04/2024 SALE	3,425.7280	19.1200	0.00	55,700.97	65,499.92	9,798.95
09/04/2024 SALE	1,419.7570	19.1200	0.00	23,084.68	27,145.75	4,061.07
09/04/2024 SALE	512.8030	19.1200	0.00	8,337.97	9,804.79	1,466.82
09/04/2024 SALE	547.3110	19.1200	0.00	8,899.06	10,464.59	1,565.53
09/04/2024 SALE	1,218.2650	19.1200	0.00	19,808.50	23,293.23	3,484.72
09/04/2024 SALE	0.8500	19.1200	0.00	13.82	16.25	2.43
09/04/2024 SALE	439.3000	19.1200	0.00	7,142.84	8,399.42	1,256.57
09/04/2024 SALE	1,568.0010	19.1200	0.00	25,495.07	29,980.18	4,485.11
09/04/2024 SALE	1,997.0720	19.1200	0.00	32,471.59	38,184.02	5,712.42
09/04/2024 SALE	0.8110	19.1200	0.00	13.19	15.51	2.32
09/04/2024 SALE	3.3240	19.1200	0.00	54.05	63.55	9.51
09/04/2024 SALE	462.2890	19.1200	0.00	7,516.63	8,838.97	1,322.33
09/04/2024 SALE	1,514.4960	19.1200	0.00	24,625.10	28,957.16	4,332.06
09/04/2024 SALE	522.9120	19.1200	0.00	8,502.34	9,998.08	1,495.74
09/04/2024 SALE	1,918.0610	19.1200	0.00	31,186.91	36,673.33	5,486.42
09/04/2024 SALE	272.6050	19.1200	0.00	4,432.45	5,212.21	779.76
09/04/2024 SALE	2,727.4880	19.1200	0.00	44,347.87	52,149.57	7,801.70
09/04/2024 SALE	254.7050	19.1200	0.00	4,141.40	4,869.96	728.56
09/04/2024 SALE	564.3340	19.1200	0.00	9,175.85	10,790.07	1,614.22
09/04/2024 SALE	597.1780	19.1200	0.00	9,709.88	11,418.04	1,708.17
09/04/2024 SALE	688.7050	19.1200	0.00	11,198.07	13,168.04	1,969.97
09/04/2024 SALE	7,647.1840	19.1200	0.00	124,340.16	146,214.16	21,874.00
09/04/2024 SALE	933.6810	19.1200	0.00	15,181.28	17,851.98	2,670.70
09/04/2024 SALE	779.7880	19.1200	0.00	12,679.04	14,909.55	2,230.50
09/04/2024 SALE	5,419.2920	19.1200	0.00	88,115.53	103,616.86	15,501.34
09/04/2024 SALE	738.5070	19.1200	0.00	12,007.83	14,120.25	2,112.42
09/04/2024 SALE	20.3850	19.1200	0.00	331.45	389.76	58.31
09/04/2024 SALE	3,734.3330	19.1200	0.00	60,718.76	71,400.45	10,681.68
09/04/2024 SALE	770.6540	19.1200	0.00	12,530.53	14,734.90	2,204.38
09/04/2024 SALE	4,611.2580	19.1200	0.00	74,977.22	88,167.25	13,190.04
09/04/2024 SALE	251.5240	19.1200	0.00	4,089.68	4,809.14	719.46
09/04/2024 SALE	1,079.1600	19.1200	0.00	17,546.71	20,633.54	3,086.83
09/04/2024 SALE	1,560.5490	19.1200	0.00	25,373.90	29,837.70	4,463.79
09/04/2024 SALE	4,103.5400	19.1200	0.00	66,721.92	78,459.68	11,737.76
09/04/2024 SALE	975.7480	19.1200	0.00	15,865.27	18,656.30	2,791.03
09/04/2024 SALE	1,539.4090	19.1200	0.00	25,030.18	29,433.50	4,403.32
09/04/2024 SALE	2,662.5310	19.1200	0.00	43,291.69	50,907.59	7,615.90
09/04/2024 SALE	1,122.7650	19.1200	0.00	18,255.71	21,467.27	3,211.56
09/04/2024 SALE	4,526.0110	19.1200	0.00	73,591.13	86,537.33	12,946.20

5% Reportable Transactions (Series by Security)

IMT Insurance Company Retirement Plan

a9194

CONSOLIDATED

From February 1, 2024 Through January 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
<b>BASED ON MARKET VALUE OF 47,348,595.26 AND 5% VALUE OF 2,367,429.76</b>						
09/04/2024 SALE	1,106.9950	19.1200	0.00	17,999.30	21,165.74	3,166.45
09/04/2024 SALE	1,056.2860	19.1200	0.00	17,174.79	20,196.19	3,021.40
09/04/2024 SALE	8,410.3630	19.1200	0.00	136,749.15	160,806.14	24,056.99
09/04/2024 SALE	1,793.1860	19.1200	0.00	29,156.49	34,285.72	5,129.23
09/04/2024 SALE	1,314.6940	19.1200	0.00	21,376.40	25,136.95	3,760.55
09/04/2024 SALE	1,817.0810	19.1200	0.00	29,545.01	34,742.59	5,197.58
09/04/2024 SALE	3,958.2760	19.1200	0.00	64,359.99	75,682.24	11,322.25
<b>SECURITY TOTAL</b>	<b>172,006.6950</b>		<b>0.00</b>	<b>2,806,521.93</b>	<b>3,237,651.15</b>	<b>431,129.22</b>
PGIM Total Return Bond R6 (CUSIP 74440B884)						
02/08/2024 SALE	143.1420	11.9000	0.00	2,016.58	1,703.39	-313.19
02/29/2024 SALE	845.2740	11.8500	0.00	11,908.17	10,016.50	-1,891.67
02/29/2024 PURCHASE	1,551.9320	11.8500	0.00	18,390.40	18,390.40	0.00
03/28/2024 SALE	6,111.4400	11.9300	0.00	86,044.27	72,909.48	-13,134.79
03/28/2024 PURCHASE	1,668.4540	11.9300	0.00	19,904.66	19,904.66	0.00
04/01/2024 PURCHASE	17,902.9370	11.8400	0.00	211,970.77	211,970.77	0.00
04/02/2024 PURCHASE	5,071.8510	11.8300	0.00	60,000.00	60,000.00	0.00
04/24/2024 SALE	44.7490	11.6199	0.00	624.11	519.98	-104.13
04/25/2024 SALE	148.2920	11.5800	0.00	2,068.22	1,717.22	-351.00
04/30/2024 SALE	943.0730	11.6000	0.00	13,152.95	10,939.65	-2,213.30
04/30/2024 PURCHASE	1,698.5700	11.6000	0.00	19,703.41	19,703.41	0.00
05/31/2024 SALE	886.6670	11.7600	0.00	12,357.79	10,427.20	-1,930.59
05/31/2024 PURCHASE	1,727.4380	11.7600	0.00	20,314.67	20,314.67	0.00
06/25/2024 PURCHASE	5,029.3380	11.9300	0.00	60,000.00	60,000.00	0.00
06/28/2024 SALE	1,696.4820	11.8400	0.00	23,588.85	20,086.35	-3,502.50
06/28/2024 PURCHASE	1,691.1770	11.8400	0.00	20,023.53	20,023.53	0.00
07/02/2024 PURCHASE	2,075.3920	11.8000	0.00	24,489.63	24,489.63	0.00
07/23/2024 SALE	146.9670	11.9400	0.00	2,040.79	1,754.79	-286.00
07/31/2024 SALE	865.3280	12.0500	0.00	12,016.00	10,427.20	-1,588.80
07/31/2024 PURCHASE	1,713.3690	12.0500	0.00	20,646.10	20,646.10	0.00
08/30/2024 SALE	856.0920	12.1800	0.00	11,881.42	10,427.20	-1,454.22
08/30/2024 PURCHASE	1,665.9270	12.1800	0.00	20,290.99	20,290.99	0.00
09/04/2024 PURCHASE	166,125.2570	12.2800	0.00	2,040,018.16	2,040,018.16	0.00
09/24/2024 PURCHASE	4,534.4130	12.3500	0.00	56,000.00	56,000.00	0.00
09/25/2024 PURCHASE	2,272.7270	12.3200	0.00	28,000.00	28,000.00	0.00
09/30/2024 SALE	1,183.0170	12.3100	0.00	15,868.17	14,562.94	-1,305.23
09/30/2024 PURCHASE	2,234.8940	12.3100	0.00	27,511.54	27,511.54	0.00
10/01/2024 PURCHASE	11,824.2150	12.3400	0.00	145,910.81	145,910.81	0.00
10/31/2024 SALE	1,236.8500	11.9800	0.00	16,559.62	14,817.46	-1,742.16
10/31/2024 PURCHASE	2,460.7860	11.9800	0.00	29,480.22	29,480.22	0.00
11/01/2024 SALE	221.1790	11.9300	0.00	2,960.01	2,638.66	-321.35
11/27/2024 SALE	1,235.5330	12.0400	0.00	16,535.00	14,875.82	-1,659.18
11/29/2024 PURCHASE	2,379.0360	12.0800	0.00	28,738.75	28,738.75	0.00
12/23/2024 PURCHASE	7,112.6160	11.8100	0.00	84,000.00	84,000.00	0.00
12/30/2024 SALE	1,249.8170	11.8500	0.00	16,697.43	14,810.33	-1,887.10
12/31/2024 PURCHASE	2,507.6010	11.8400	0.00	29,690.00	29,690.00	0.00
01/02/2025 SALE	5,907.9890	11.8400	0.00	78,893.98	69,950.59	-8,943.39
01/30/2025 SALE	214.9560	11.8900	0.00	2,870.48	2,555.83	-314.65

## 5% Reportable Transactions (Series by Security)

### *IMT Insurance Company Retirement Plan*

*a9194*

### **CONSOLIDATED**

*From February 1, 2024 Through January 31, 2025*

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
<b>BASED ON MARKET VALUE OF 47,348,595.26 AND 5% VALUE OF 2,367,429.76</b>						
01/31/2025 SALE	1,247.7110	11.8700	0.00	16,661.66	14,810.33	-1,851.33
01/31/2025 PURCHASE	2,492.8420	11.8700	0.00	29,590.04	29,590.04	0.00
<b>SECURITY TOTAL</b>	<b>270,925.3300</b>		<b>0.00</b>	<b>3,339,419.19</b>	<b>3,294,624.60</b>	<b>-44,794.59</b>
Vanguard 500 Index Admiral (CUSIP 922908710)						
02/08/2024 SALE	5.5360	461.5390	0.00	1,722.02	2,555.08	833.06
02/29/2024 SALE	31.8840	471.2317	0.00	9,917.80	15,024.75	5,106.95
03/22/2024 PURCHASE	51.8560	482.8976	0.00	25,041.14	25,041.14	0.00
03/28/2024 SALE	225.5720	484.8307	0.00	70,289.64	109,364.22	39,074.58
04/01/2024 SALE	882.6390	483.8601	0.00	275,035.83	427,073.83	152,038.00
04/02/2024 PURCHASE	187.3560	480.3689	0.00	90,000.00	90,000.00	0.00
04/24/2024 SALE	1.6660	468.1633	0.00	522.57	779.96	257.39
04/25/2024 SALE	5.5260	466.1292	0.00	1,733.31	2,575.83	842.52
04/30/2024 SALE	35.2880	465.0156	0.00	11,068.60	16,409.47	5,340.87
05/31/2024 SALE	32.0480	488.0429	0.00	10,052.33	10,640.80	5,588.47
06/25/2024 PURCHASE	177.7640	506.2892	0.00	90,000.00	90,000.00	0.00
06/28/2024 SALE	59.8090	503.7625	0.00	18,892.42	30,129.53	11,237.11
06/28/2024 PURCHASE	54.7670	503.7572	0.00	27,589.27	27,589.27	0.00
07/02/2024 SALE	605.5360	508.2501	0.00	191,679.29	307,763.75	116,084.46
07/23/2024 SALE	5.1320	512.8956	0.00	1,624.51	2,632.18	1,007.67
07/31/2024 SALE	30.6750	509.8875	0.00	9,710.01	15,640.80	5,930.79
08/30/2024 SALE	29.9500	522.2304	0.00	9,480.52	15,640.80	6,160.28
09/04/2024 PURCHASE	4,557.3530	510.4300	0.00	2,326,209.87	2,326,209.87	0.00
09/24/2024 PURCHASE	143.2530	530.5299	0.00	76,000.00	76,000.00	0.00
09/25/2024 PURCHASE	71.7600	529.5429	0.00	38,000.00	38,000.00	0.00
09/27/2024 PURCHASE	60.5340	529.4157	0.00	32,047.65	32,047.65	0.00
09/30/2024 SALE	37.1710	531.7046	0.00	13,551.79	19,763.99	6,212.20
10/01/2024 SALE	351.1020	526.7702	0.00	128,004.65	184,950.07	56,945.42
10/31/2024 SALE	38.1670	526.8795	0.00	13,914.91	20,109.41	6,194.50
11/01/2024 SALE	6.7690	529.0353	0.00	2,467.84	3,581.04	1,113.20
11/27/2024 SALE	36.4000	554.6321	0.00	13,270.70	20,188.61	6,917.91
12/23/2024 PURCHASE	206.8400	551.1506	0.00	114,000.00	114,000.00	0.00
12/23/2024 PURCHASE	60.4300	551.1466	0.00	33,305.79	33,305.79	0.00
12/30/2024 SALE	36.8780	545.0331	0.00	13,539.67	20,099.73	6,560.06
01/02/2025 SALE	1,123.7010	541.5701	0.00	412,564.27	608,562.81	195,998.54
01/30/2025 SALE	6.1870	560.6320	0.00	2,271.54	3,468.63	1,197.09
01/31/2025 SALE	36.0310	557.8455	0.00	13,228.70	20,099.73	6,871.03
<b>SECURITY TOTAL</b>	<b>9,195.5800</b>		<b>0.00</b>	<b>4,076,736.65</b>	<b>4,714,248.74</b>	<b>637,512.09</b>
Vanguard Equity-Income Adm (CUSIP 921921300)						
02/08/2024 SALE	10.1360	84.0262	0.00	918.28	851.69	-66.59
02/29/2024 SALE	58.1810	86.0805	0.00	5,270.98	5,008.25	-262.73
03/15/2024 PURCHASE	166.4260	87.3300	0.00	14,533.99	14,533.99	0.00
03/28/2024 SALE	403.6180	90.3199	0.00	36,558.55	36,454.74	-103.81
04/01/2024 SALE	841.1930	90.0000	0.00	76,192.84	75,707.41	-485.43
04/02/2024 PURCHASE	334.6350	89.6499	0.00	30,000.00	30,000.00	0.00

5% Reportable Transactions (Series by Security)

*IMT Insurance Company Retirement Plan*

*a9194*

**CONSOLIDATED**

*From February 1, 2024 Through January 31, 2025*

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
<b>BASED ON MARKET VALUE OF 47,348,595.26 AND 5% VALUE OF 2,367,429.76</b>						
04/24/2024 SALE	2.9460	88.2519	0.00	266.81	259.99	-6.82
04/25/2024 SALE	9.7450	88.1077	0.00	882.56	858.61	-23.95
04/30/2024 SALE	62.5410	87.4597	0.00	5,664.08	5,469.82	-194.26
05/31/2024 SALE	57.7430	90.2897	0.00	5,229.54	5,213.60	-15.94
06/21/2024 PURCHASE	234.3810	89.0700	0.00	20,876.32	20,876.32	0.00
06/25/2024 PURCHASE	336.5490	89.1401	0.00	30,000.00	30,000.00	0.00
06/28/2024 SALE	112.9210	88.9399	0.00	10,223.43	10,043.18	-180.25
07/02/2024 PURCHASE	361.3690	89.0200	0.00	32,169.07	32,169.07	0.00
07/23/2024 SALE	9.5990	91.4043	0.00	868.87	877.39	8.52
07/31/2024 SALE	56.1930	92.7802	0.00	5,086.40	5,213.60	127.20
08/30/2024 SALE	54.8860	94.9896	0.00	4,968.10	5,213.60	245.50
09/04/2024 SALE	14,260.8700	93.7300	0.00	1,290,845.96	1,336,671.35	45,825.39
09/04/2024 SALE	198.2020	93.7300	0.00	17,940.58	18,577.47	636.90
09/04/2024 SALE	380.2970	93.7300	0.00	34,423.20	35,645.24	1,222.03
09/04/2024 SALE	385.4120	93.7300	0.00	34,886.20	36,124.67	1,238.47
09/04/2024 SALE	0.1890	93.7302	0.00	17.11	17.72	0.61
09/04/2024 SALE	0.8100	93.7300	0.00	73.32	75.92	2.60
09/04/2024 SALE	111.3100	93.7300	0.00	10,075.41	10,433.09	357.68
09/04/2024 SALE	369.6660	93.7300	0.00	33,460.92	34,648.79	1,187.87
09/04/2024 SALE	1,385.4500	93.7300	0.00	125,406.27	129,858.23	4,451.96
09/04/2024 SALE	184.6920	93.7300	0.00	16,717.70	17,311.18	593.48
09/04/2024 SALE	215.3870	93.7300	0.00	19,496.11	20,188.22	692.12
09/04/2024 SALE	697.1890	93.7300	0.00	63,107.20	65,347.53	2,240.32
09/04/2024 SALE	179.8520	93.7300	0.00	16,279.60	16,857.53	577.93
09/04/2024 SALE	133.4900	93.7300	0.00	12,083.07	12,512.02	428.95
09/04/2024 SALE	220.7560	93.7300	0.00	19,982.09	20,691.46	709.37
09/04/2024 SALE	148.2450	93.7300	0.00	13,418.64	13,895.00	476.37
09/04/2024 SALE	194.6630	93.7300	0.00	17,620.24	18,245.76	625.52
09/04/2024 SALE	156.6220	93.7300	0.00	14,176.90	14,680.18	503.28
09/04/2024 SALE	149.0400	93.7300	0.00	13,490.60	13,969.52	478.92
09/04/2024 SALE	1,547.4030	93.7300	0.00	140,065.71	145,038.08	4,972.37
09/04/2024 SALE	242.2070	93.7300	0.00	21,923.76	22,702.06	778.30
09/04/2024 SALE	109.5110	93.7300	0.00	9,912.57	10,264.47	351.90
09/04/2024 SALE	182.1940	93.7300	0.00	16,491.59	17,077.04	585.46
09/04/2024 SALE	307.0880	93.7300	0.00	27,796.57	28,783.36	986.79
09/04/2024 SALE	1,972.8330	93.7300	0.00	178,574.20	184,913.64	6,339.43
09/04/2024 SALE	212.2610	93.7300	0.00	19,213.15	19,895.22	682.07
09/04/2024 SALE	302.1150	93.7300	0.00	27,346.43	28,317.24	970.81
09/04/2024 SALE	100.8920	93.7300	0.00	9,132.40	9,456.61	324.20
09/04/2024 SALE	187.5870	93.7300	0.00	16,979.74	17,582.53	602.79
09/04/2024 SALE	1,343.9430	93.7300	0.00	121,649.20	125,967.78	4,318.58
09/04/2024 SALE	267.7080	93.7300	0.00	24,232.03	25,092.27	860.24
09/04/2024 SALE	467.5460	93.7300	0.00	42,320.69	43,823.09	1,502.40
09/04/2024 SALE	166.4260	93.7300	0.00	15,064.32	15,599.11	534.79
09/04/2024 SALE	334.6350	93.7300	0.00	30,290.03	31,365.34	1,075.30
09/04/2024 SALE	234.3810	93.7300	0.00	21,215.38	21,968.53	753.15
09/04/2024 SALE	336.5490	93.7300	0.00	30,463.28	31,544.74	1,081.45
09/04/2024 SALE	361.3690	93.7300	0.00	32,709.91	33,871.12	1,161.21
<b>SECURITY TOTAL</b>	<b>31,161.8520</b>		<b>0.00</b>	<b>2,818,591.89</b>	<b>2,907,764.35</b>	<b>89,172.46</b>

## 5% Reportable Transactions (Series by Security)

### *IMT Insurance Company Retirement Plan*

*a9194*

### **CONSOLIDATED**

*From February 1, 2024 Through January 31, 2025*

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
<b>BASED ON MARKET VALUE OF 47,348,595.26 AND 5% VALUE OF 2,367,429.76</b>						
Vanguard Inflation-Protected Secs Adm (CUSIP 922031737)						
02/08/2024 SALE	37.3380	22.8103	0.00	972.19	851.69	-120.50
02/29/2024 SALE	219.1790	22.8500	0.00	5,706.90	5,008.25	-698.65
03/28/2024 SALE	1,587.7500	22.9600	0.00	41,341.26	36,454.74	-4,886.52
03/28/2024 PURCHASE	149.8500	22.9600	0.00	3,440.56	3,440.56	0.00
04/01/2024 PURCHASE	4,953.9520	22.8300	0.00	113,098.72	113,098.72	0.00
04/02/2024 PURCHASE	1,314.0600	22.8300	0.00	30,000.00	30,000.00	0.00
04/24/2024 SALE	11.4940	22.6196	0.00	297.09	259.99	-37.10
04/25/2024 SALE	38.0250	22.5801	0.00	982.85	858.61	-124.24
04/30/2024 SALE	242.0270	22.6000	0.00	6,255.79	5,469.82	-785.97
05/31/2024 SALE	226.6780	23.0000	0.00	5,859.05	5,213.60	-645.45
06/25/2024 PURCHASE	1,288.6600	23.2800	0.00	30,000.00	30,000.00	0.00
06/28/2024 SALE	438.9500	22.8800	0.00	11,332.41	10,043.18	-1,289.23
06/28/2024 PURCHASE	1,388.6440	22.8800	0.00	31,772.17	31,772.17	0.00
07/02/2024 SALE	262.8420	22.8500	0.00	6,776.06	6,005.94	-770.12
07/23/2024 SALE	38.0320	23.0698	0.00	980.46	877.39	-103.07
07/31/2024 SALE	223.6640	23.3100	0.00	5,766.05	5,213.60	-552.45
08/30/2024 SALE	221.9500	23.4900	0.00	5,721.87	5,213.60	-508.27
09/04/2024 SALE	12,359.3770	23.6100	0.00	318,624.41	291,804.89	-26,819.52
09/04/2024 SALE	805.8020	23.6100	0.00	20,773.55	19,024.99	-1,748.57
09/04/2024 SALE	21.1000	23.6100	0.00	543.96	498.17	-45.79
09/04/2024 SALE	7.6790	23.6100	0.00	197.96	181.30	-16.66
09/04/2024 SALE	3,274.5950	23.6100	0.00	84,418.97	77,313.19	-7,105.78
09/04/2024 SALE	364.2990	23.6100	0.00	9,391.62	8,601.10	-790.52
09/04/2024 SALE	2,456.1650	23.6100	0.00	63,319.87	57,990.06	-5,329.81
09/04/2024 SALE	159.9690	23.6100	0.00	4,124.00	3,776.87	-347.13
09/04/2024 SALE	1,654.6830	23.6100	0.00	42,657.68	39,067.07	-3,590.62
09/04/2024 SALE	355.8720	23.6100	0.00	9,174.37	8,402.14	-772.23
09/04/2024 SALE	355.6190	23.6100	0.00	9,167.85	8,396.16	-771.68
09/04/2024 SALE	352.4850	23.6100	0.00	9,087.05	8,322.17	-764.88
09/04/2024 SALE	656.5790	23.6100	0.00	16,926.59	15,501.83	-1,424.76
09/04/2024 SALE	704.7220	23.6100	0.00	18,167.71	16,638.49	-1,529.23
09/04/2024 SALE	5,645.0200	23.6100	0.00	145,528.46	133,278.92	-12,249.54
09/04/2024 SALE	20,151.8670	23.6100	0.00	519,514.59	475,785.58	-43,729.01
09/04/2024 SALE	938.3100	23.6100	0.00	24,189.61	22,153.50	-2,036.11
09/04/2024 SALE	199.8320	23.6100	0.00	5,151.66	4,718.03	-433.63
09/04/2024 SALE	2.8590	23.6100	0.00	73.70	67.50	-6.20
09/04/2024 SALE	25.7140	23.6100	0.00	662.91	607.11	-55.80
09/04/2024 SALE	907.8520	23.6100	0.00	23,404.40	21,434.39	-1,970.01
09/04/2024 SALE	900.6890	23.6100	0.00	23,219.74	21,265.27	-1,954.47
09/04/2024 SALE	2,747.1200	23.6100	0.00	70,820.68	64,859.50	-5,961.18
09/04/2024 SALE	0.6390	23.6100	0.00	16.47	15.09	-1.39
09/04/2024 SALE	1,166.3220	23.6100	0.00	30,067.75	27,536.86	-2,530.89
09/04/2024 SALE	1,734.3030	23.6100	0.00	44,710.28	40,946.89	-3,763.39
09/04/2024 SALE	0.6080	23.6100	0.00	15.67	14.35	-1.32
09/04/2024 SALE	2.5670	23.6100	0.00	66.18	60.61	-5.57
09/04/2024 SALE	352.0370	23.6100	0.00	9,075.50	8,311.59	-763.91
09/04/2024 SALE	1,215.2780	23.6100	0.00	31,329.83	28,692.71	-2,637.12

5% Reportable Transactions (Series by Security)

*IMT Insurance Company Retirement Plan  
a9194*

**CONSOLIDATED**

From February 1, 2024 Through January 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
<b>BASED ON MARKET VALUE OF 47,348,595.26 AND 5% VALUE OF 2,367,429.76</b>						
09/04/2024 SALE	2,223.1820	23.6100	0.00	57,313.57	52,489.33	-4,824.25
09/04/2024 SALE	1,892.5350	23.6100	0.00	48,789.50	44,682.75	-4,106.75
09/04/2024 SALE	2,844.7360	23.6100	0.00	73,337.22	67,164.22	-6,173.00
09/04/2024 SALE	450.6130	23.6100	0.00	11,616.79	10,638.97	-977.82
09/04/2024 SALE	1,136.3800	23.6100	0.00	29,295.85	26,829.93	-2,465.91
09/04/2024 SALE	498.4050	23.6100	0.00	12,848.87	11,767.34	-1,081.53
09/04/2024 SALE	2,374.0790	23.6100	0.00	61,203.69	56,052.01	-5,151.69
09/04/2024 SALE	524.9900	23.6100	0.00	13,534.23	12,395.01	-1,139.21
09/04/2024 SALE	1,660.8360	23.6100	0.00	42,816.31	39,212.34	-3,603.97
09/04/2024 SALE	520.1830	23.6100	0.00	13,410.30	12,281.52	-1,128.78
09/04/2024 SALE	2,329.6660	23.6100	0.00	60,058.73	55,003.41	-5,055.31
09/04/2024 SALE	5,127.1850	23.6100	0.00	132,178.69	121,052.84	-11,125.85
09/04/2024 SALE	120.4950	23.6100	0.00	3,106.36	2,844.89	-261.47
09/04/2024 SALE	1,047.7790	23.6100	0.00	27,011.71	24,738.06	-2,273.65
09/04/2024 SALE	314.1410	23.6100	0.00	8,098.55	7,416.87	-681.68
09/04/2024 SALE	1,511.9550	23.6100	0.00	38,978.16	35,697.26	-3,280.90
09/04/2024 SALE	1,059.3220	23.6100	0.00	27,309.29	25,010.59	-2,298.70
09/04/2024 SALE	998.3540	23.6100	0.00	25,737.54	23,571.14	-2,166.40
09/04/2024 SALE	5,064.3580	23.6100	0.00	130,559.01	119,569.49	-10,989.52
09/04/2024 SALE	1,065.5280	23.6100	0.00	27,469.28	25,157.12	-2,312.17
09/04/2024 SALE	1,915.1000	23.6100	0.00	49,371.23	45,215.51	-4,155.72
09/04/2024 SALE	5,828.9600	23.6100	0.00	150,270.43	137,621.75	-12,648.69
09/04/2024 SALE	149.8500	23.6100	0.00	3,863.13	3,537.96	-325.17
09/04/2024 SALE	4,953.9520	23.6100	0.00	127,712.75	116,962.81	-10,749.94
09/04/2024 SALE	1,314.0600	23.6100	0.00	33,876.43	31,024.96	-2,851.48
09/04/2024 SALE	1,288.6600	23.6100	0.00	33,221.62	30,425.26	-2,796.36
09/04/2024 SALE	1,388.6440	23.6100	0.00	35,799.21	32,785.88	-3,013.32
<b>SECURITY TOTAL</b>	<b>121,767.0060</b>		<b>0.00</b>	<b>3,113,514.95</b>	<b>2,866,197.40</b>	<b>-247,317.55</b>
Vanguard Long-Term Investment-Grade Adm (CUSIP 922031778)						
02/08/2024 SALE	65.0150	7.8600	0.00	674.80	511.02	-163.78
02/29/2024 SALE	385.7450	7.7900	0.00	4,003.68	3,004.95	-998.73
02/29/2024 PURCHASE	728.4920	7.7900	0.00	5,674.95	5,674.95	0.00
03/28/2024 SALE	2,768.7140	7.9000	0.00	28,707.23	21,872.84	-6,834.39
03/28/2024 PURCHASE	724.7650	7.9000	0.00	5,725.64	5,725.64	0.00
04/01/2024 PURCHASE	11,535.4910	7.7800	0.00	89,746.12	89,746.12	0.00
04/02/2024 PURCHASE	2,322.5810	7.7500	0.00	18,000.00	18,000.00	0.00
04/24/2024 SALE	20.8540	7.4801	0.00	212.05	155.99	-56.06
04/25/2024 SALE	69.2430	7.4400	0.00	704.10	515.17	-188.93
04/30/2024 SALE	439.3430	7.4700	0.00	4,467.48	3,281.89	-1,185.59
04/30/2024 PURCHASE	810.5530	7.4700	0.00	6,054.83	6,054.83	0.00
05/31/2024 SALE	409.4450	7.6400	0.00	4,158.72	3,128.16	-1,030.56
05/31/2024 PURCHASE	797.7110	7.6400	0.00	6,094.51	6,094.51	0.00
06/25/2024 PURCHASE	2,304.7380	7.8100	0.00	18,000.00	18,000.00	0.00
06/28/2024 SALE	472.8390	7.6600	0.00	4,784.32	3,621.95	-1,162.37
06/28/2024 SALE	313.8330	7.6600	0.00	3,175.45	2,403.96	-771.49
06/28/2024 PURCHASE	797.3550	7.6600	0.00	6,107.74	6,107.74	0.00
07/02/2024 PURCHASE	6,376.5780	7.6300	0.00	48,653.29	48,653.29	0.00

5% Reportable Transactions (Series by Security)

*IMT Insurance Company Retirement Plan*

*a9194*

**CONSOLIDATED**

*From February 1, 2024 Through January 31, 2025*

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
<b>BASED ON MARKET VALUE OF 47,348,595.26 AND 5% VALUE OF 2,367,429.76</b>						
07/23/2024 SALE	67.9280	7.7500	0.00	681.20	526.44	-154.76
07/31/2024 SALE	396.9750	7.8800	0.00	3,980.99	3,128.16	-852.83
07/31/2024 PURCHASE	809.3400	7.8800	0.00	6,377.60	6,377.60	0.00
08/30/2024 SALE	390.0450	8.0200	0.00	3,908.07	3,128.16	-779.91
08/30/2024 PURCHASE	800.8820	8.0200	0.00	6,423.07	6,423.07	0.00
09/04/2024 PURCHASE	248,028.5470	8.1400	0.00	2,018,952.37	2,018,952.37	0.00
09/24/2024 PURCHASE	3,398.0580	8.2400	0.00	28,000.00	28,000.00	0.00
09/25/2024 PURCHASE	1,711.4910	8.1800	0.00	14,000.00	14,000.00	0.00
09/30/2024 SALE	574.9460	8.1900	0.00	5,153.98	4,708.81	-445.18
09/30/2024 SALE	314.1220	8.1900	0.00	2,815.88	2,572.66	-243.22
09/30/2024 PURCHASE	1,627.3430	8.1900	0.00	13,327.94	13,327.94	0.00
10/01/2024 PURCHASE	7,287.5070	8.2300	0.00	59,976.18	59,976.18	0.00
10/31/2024 SALE	949.8370	7.8000	0.00	8,500.97	7,408.73	-1,092.24
10/31/2024 PURCHASE	1,896.0560	7.8000	0.00	14,789.24	14,789.24	0.00
11/01/2024 SALE	170.8980	7.7200	0.00	1,528.72	1,319.33	-209.39
11/27/2024 SALE	357.1060	7.8600	0.00	3,194.38	2,806.85	-387.53
11/27/2024 SALE	589.1930	7.8600	0.00	5,270.44	4,631.06	-639.39
11/29/2024 PURCHASE	1,856.4820	7.9400	0.00	14,740.47	14,740.47	0.00
12/23/2024 PURCHASE	5,570.2920	7.5400	0.00	42,000.00	42,000.00	0.00
12/30/2024 SALE	979.5190	7.5600	0.00	8,741.67	7,405.16	-1,336.51
12/31/2024 PURCHASE	1,965.5840	7.5300	0.00	14,800.85	14,800.85	0.00
01/02/2025 PURCHASE	16,591.7410	7.5400	0.00	125,101.73	125,101.73	0.00
01/30/2025 SALE	168.5910	7.5800	0.00	1,495.64	1,277.92	-217.72
01/31/2025 SALE	982.1170	7.5400	0.00	8,712.77	7,405.16	-1,307.61
01/31/2025 PURCHASE	2,059.8700	7.5400	0.00	15,531.42	15,531.42	0.00
<b>SECURITY TOTAL</b>	<b>330,887.7650</b>		<b>0.00</b>	<b>2,682,950.51</b>	<b>2,662,892.32</b>	<b>-20,058.19</b>
Vanguard Long Term Treasury ADM (CUSIP 922031786)						
09/04/2024 PURCHASE	295,269.7780	8.8000	0.00	2,598,374.05	2,598,374.05	0.00
09/24/2024 PURCHASE	2,277.9040	8.7800	0.00	20,000.00	20,000.00	0.00
09/25/2024 PURCHASE	1,148.1060	8.7100	0.00	10,000.00	10,000.00	0.00
09/30/2024 SALE	595.7670	8.7300	0.00	5,242.45	5,201.05	-41.40
09/30/2024 PURCHASE	792.0650	8.7300	0.00	6,914.73	6,914.73	0.00
10/01/2024 PURCHASE	9,335.2180	8.7900	0.00	82,056.57	82,056.57	0.00
10/31/2024 SALE	641.4480	8.2500	0.00	5,644.12	5,291.95	-352.17
10/31/2024 PURCHASE	1,039.6040	8.2500	0.00	8,576.73	8,576.73	0.00
11/01/2024 SALE	115.7710	8.1400	0.00	1,018.46	942.38	-76.08
11/27/2024 SALE	639.3250	8.3100	0.00	5,624.26	5,312.79	-311.47
11/29/2024 PURCHASE	1,007.5200	8.3700	0.00	8,432.94	8,432.94	0.00
12/23/2024 PURCHASE	3,802.2810	7.8900	0.00	30,000.00	30,000.00	0.00
12/30/2024 SALE	667.8540	7.9200	0.00	5,866.95	5,289.40	-577.55
12/31/2024 PURCHASE	1,127.0660	7.8900	0.00	8,892.55	8,892.55	0.00
01/02/2025 PURCHASE	17,404.6970	7.8900	0.00	137,323.06	137,323.06	0.00
01/30/2025 SALE	114.9620	7.9400	0.00	1,004.15	912.80	-91.35
01/31/2025 SALE	669.5440	7.9000	0.00	5,848.21	5,289.40	-558.81
01/31/2025 PURCHASE	1,189.4570	7.9000	0.00	9,396.71	9,396.71	0.00
<b>SECURITY TOTAL</b>	<b>337,838.3670</b>		<b>0.00</b>	<b>2,950,215.94</b>	<b>2,948,207.11</b>	<b>-2,008.83</b>

## 5% Reportable Transactions (Series by Security)

### *IMT Insurance Company Retirement Plan*

*a9194*

### **CONSOLIDATED**

*From February 1, 2024 Through January 31, 2025*

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
<b>BASED ON MARKET VALUE OF 47,348,595.26 AND 5% VALUE OF 2,367,429.76</b>						
Vanguard Total Intl Stock Index Admiral (CUSIP 921909818)						
02/08/2024 SALE	55.2510	30.8300	0.00	1,843.65	1,703.39	-140.26
02/29/2024 SALE	317.7820	31.5200	0.00	10,603.93	10,016.50	-587.43
03/15/2024 PURCHASE	559.2390	31.9700	0.00	17,878.87	17,878.87	0.00
03/28/2024 SALE	2,253.0740	32.3600	0.00	75,170.35	72,909.48	-2,260.87
04/01/2024 PURCHASE	448.9820	32.2600	0.00	14,484.16	14,484.16	0.00
04/02/2024 PURCHASE	1,865.0920	32.1700	0.00	60,000.00	60,000.00	0.00
04/24/2024 SALE	16.4030	31.7003	0.00	546.97	519.98	-26.99
04/25/2024 SALE	54.3250	31.6101	0.00	1,811.51	1,717.22	-94.29
04/30/2024 SALE	345.8630	31.6300	0.00	11,533.05	10,939.65	-593.40
05/31/2024 SALE	316.9360	32.9000	0.00	10,568.46	10,427.20	-141.26
06/21/2024 PURCHASE	1,214.1990	32.2700	0.00	39,182.19	39,182.19	0.00
06/25/2024 PURCHASE	1,845.0180	32.5200	0.00	60,000.00	60,000.00	0.00
06/28/2024 SALE	620.7150	32.3600	0.00	20,686.92	20,086.35	-600.57
07/02/2024 SALE	946.1200	32.5400	0.00	31,531.87	30,786.75	-745.12
07/23/2024 SALE	53.1430	33.0202	0.00	1,771.13	1,754.79	-16.34
07/31/2024 SALE	313.5060	33.2600	0.00	10,448.39	10,427.20	-21.19
08/30/2024 SALE	305.9620	34.0800	0.00	10,196.97	10,427.20	230.23
09/04/2024 PURCHASE	80,149.4010	33.3600	0.00	2,673,784.01	2,673,784.01	0.00
09/20/2024 PURCHASE	986.6540	33.8900	0.00	33,437.71	33,437.71	0.00
09/24/2024 PURCHASE	1,742.6660	34.4300	0.00	60,000.00	60,000.00	0.00
09/25/2024 PURCHASE	875.9120	34.2500	0.00	30,000.00	30,000.00	0.00
09/30/2024 SALE	448.2380	34.8100	0.00	14,949.79	15,603.15	653.36
10/01/2024 SALE	4,885.7020	34.7300	0.00	162,949.68	169,680.44	6,730.76
10/31/2024 SALE	478.7650	33.1600	0.00	15,967.94	15,875.85	-92.09
11/01/2024 SALE	84.9760	33.2699	0.00	2,834.15	2,827.14	-7.01
11/27/2024 SALE	486.3710	32.7700	0.00	16,221.62	15,938.38	-283.24
12/20/2024 PURCHASE	3,921.1510	31.6200	0.00	123,986.81	123,986.81	0.00
12/23/2024 PURCHASE	2,828.4100	31.8200	0.00	90,000.00	90,000.00	0.00
12/30/2024 SALE	500.1010	31.7300	0.00	16,656.13	15,868.21	-787.92
01/02/2025 PURCHASE	9,772.2070	31.6300	0.00	309,094.92	309,094.92	0.00
01/30/2025 SALE	82.9310	33.0201	0.00	2,756.56	2,738.39	-18.17
01/31/2025 SALE	484.5250	32.7500	0.00	16,105.23	15,868.21	-237.02
<b>SECURITY TOTAL</b>	<b>119,259.6200</b>		<b>0.00</b>	<b>3,947,002.97</b>	<b>3,947,964.15</b>	<b>961.18</b>
Voya Intermediate Bond Fund Class I (CUSIP 92913L684)						
02/08/2024 SALE	196.6960	8.6600	0.00	1,970.43	1,703.39	-267.04
02/29/2024 SALE	1,160.6600	8.6300	0.00	11,627.10	10,016.50	-1,610.60
02/29/2024 PURCHASE	1,880.4060	8.6300	0.00	16,227.90	16,227.90	0.00
03/28/2024 SALE	8,399.7100	8.6800	0.00	84,105.34	72,909.48	-11,195.86
03/28/2024 PURCHASE	2,158.7140	8.6800	0.00	18,737.64	18,737.64	0.00
04/01/2024 PURCHASE	25,450.3020	8.6200	0.00	219,381.60	219,381.60	0.00
04/02/2024 PURCHASE	6,968.6410	8.6100	0.00	60,000.00	60,000.00	0.00
04/24/2024 SALE	61.4630	8.4600	0.00	610.25	519.98	-90.27
04/25/2024 SALE	203.7030	8.4300	0.00	2,022.53	1,717.22	-305.31
04/30/2024 SALE	1,296.1670	8.4400	0.00	12,869.41	10,939.65	-1,929.76

5% Reportable Transactions (Series by Security)

*IMT Insurance Company Retirement Plan*

*a9194*

**CONSOLIDATED**

*From February 1, 2024 Through January 31, 2025*

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
<b>BASED ON MARKET VALUE OF 47,348,595.26 AND 5% VALUE OF 2,367,429.76</b>						
04/30/2024 PURCHASE	2,221.7240	8.4400	0.00	18,751.35	18,751.35	0.00
05/31/2024 SALE	1,218.1310	8.5600	0.00	12,087.57	10,427.20	-1,660.37
05/31/2024 PURCHASE	2,136.8190	8.5600	0.00	18,291.17	18,291.17	0.00
06/25/2024 PURCHASE	6,896.5520	8.7000	0.00	60,000.00	60,000.00	0.00
06/28/2024 SALE	2,327.5030	8.6300	0.00	23,050.43	20,086.35	-2,964.08
06/28/2024 PURCHASE	2,190.2650	8.6300	0.00	18,901.99	18,901.99	0.00
07/02/2024 PURCHASE	2,244.9100	8.6000	0.00	19,306.23	19,306.23	0.00
07/23/2024 SALE	201.4680	8.7100	0.00	1,993.26	1,754.79	-238.47
07/31/2024 SALE	1,186.2570	8.7900	0.00	11,736.47	10,427.20	-1,309.27
07/31/2024 PURCHASE	2,245.6710	8.7900	0.00	19,739.45	19,739.45	0.00
08/30/2024 SALE	1,171.5960	8.9000	0.00	11,586.44	10,427.20	-1,159.24
08/30/2024 PURCHASE	2,557.3690	8.9000	0.00	22,760.58	22,760.58	0.00
09/04/2024 PURCHASE	226,065.4560	8.9700	0.00	2,027,807.14	2,027,807.14	0.00
09/24/2024 PURCHASE	6,222.2220	9.0000	0.00	56,000.00	56,000.00	0.00
09/25/2024 PURCHASE	3,118.0400	8.9800	0.00	28,000.00	28,000.00	0.00
09/30/2024 SALE	787.7500	8.9700	0.00	7,580.37	7,066.12	-514.25
09/30/2024 SALE	835.7660	8.9700	0.00	8,042.42	7,496.82	-545.60
09/30/2024 PURCHASE	3,311.2340	8.9700	0.00	29,701.77	29,701.77	0.00
10/01/2024 PURCHASE	17,945.3580	9.0000	0.00	161,508.22	161,508.22	0.00
10/31/2024 SALE	1,699.2500	8.7200	0.00	16,324.58	14,817.46	-1,507.12
10/31/2024 PURCHASE	3,732.8410	8.7200	0.00	32,550.37	32,550.37	0.00
11/01/2024 SALE	303.9930	8.6800	0.00	2,919.25	2,638.66	-280.59
11/27/2024 SALE	253.7750	8.7500	0.00	2,437.00	2,220.53	-216.47
11/27/2024 SALE	394.3940	8.7500	0.00	3,787.37	3,450.95	-336.42
11/27/2024 SALE	1,051.9250	8.7500	0.00	10,101.64	9,204.34	-897.30
11/29/2024 PURCHASE	3,341.9170	8.7800	0.00	29,342.03	29,342.03	0.00
12/23/2024 PURCHASE	9,778.8130	8.5900	0.00	84,000.00	84,000.00	0.00
12/30/2024 SALE	1,718.1360	8.6200	0.00	16,473.78	14,810.33	-1,663.45
12/31/2024 PURCHASE	3,581.2510	8.6100	0.00	30,834.57	30,834.57	0.00
01/02/2025 SALE	5,893.3470	8.6100	0.00	56,482.26	50,741.72	-5,740.54
01/02/2025 SALE	598.2170	8.6100	0.00	5,733.35	5,150.65	-582.71
01/02/2025 SALE	29.7580	8.6100	0.00	285.20	256.22	-28.99
01/02/2025 SALE	424.3040	8.6100	0.00	4,066.56	3,653.26	-413.30
01/30/2025 SALE	295.4720	8.6500	0.00	2,831.82	2,555.83	-275.99
01/31/2025 SALE	1,714.1590	8.6400	0.00	16,428.62	14,810.33	-1,618.29
01/31/2025 PURCHASE	3,153.9510	8.6400	0.00	27,250.14	27,250.14	0.00
<b>SECURITY TOTAL</b>	<b>370,626.0560</b>		<b>0.00</b>	<b>3,326,245.61</b>	<b>3,288,894.32</b>	<b>-37,351.29</b>

5% Reportable Transactions (Series By Broker)

*IMT Insurance Company Retirement Plan*

*a9194*

**CONSOLIDATED**

*From February 1, 2024 Through January 31, 2025*

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
<b>BASED ON MARKET VALUE OF 47,348,595.26 AND 5% VALUE OF 2,367,429.76</b>						
BROKER: Direct Through The Fund						
American Funds New World R6						
(CUSIP 649280815)						
09/04/2024 PURCHASE	25,880.2200	80.3200	0.00	2,078,699.24	2,078,699.24	0.00
09/24/2024 PURCHASE	189.9340	84.2398	0.00	16,000.00	16,000.00	0.00
09/25/2024 PURCHASE	95.0460	84.1698	0.00	8,000.00	8,000.00	0.00
09/30/2024 SALE	48.5230	85.7499	0.00	3,899.43	4,160.84	261.41
10/01/2024 SALE	1,009.0800	85.6200	0.00	81,092.13	86,397.47	5,305.34
10/31/2024 SALE	51.4780	82.2402	0.00	4,136.90	4,233.56	96.66
11/01/2024 SALE	9.1290	82.5830	0.00	733.63	753.90	20.27
11/27/2024 SALE	52.3620	81.1701	0.00	4,207.94	4,250.23	42.29
12/19/2024 PURCHASE	322.2050	77.3099	0.00	24,909.65	24,909.65	0.00
12/19/2024 PURCHASE	700.8910	77.3100	0.00	54,185.85	54,185.85	0.00
12/23/2024 PURCHASE	307.9290	77.9400	0.00	24,000.00	24,000.00	0.00
12/30/2024 SALE	54.6850	77.3801	0.00	4,386.58	4,231.53	-155.05
01/02/2025 PURCHASE	833.7800	77.1400	0.00	64,317.78	64,317.78	0.00
01/30/2025 SALE	9.1860	79.4938	0.00	735.99	730.23	-5.76
01/31/2025 SALE	53.5370	79.0394	0.00	4,289.43	4,231.53	-57.90
Cohen & Steers Instl Realty Shares						
(CUSIP 19247U106)						
02/08/2024 SALE	19.0710	44.6589	0.00	778.73	851.69	72.96
02/29/2024 SALE	109.9020	45.5701	0.00	4,487.67	5,008.25	520.58
03/28/2024 SALE	794.7400	45.8700	0.00	32,451.92	36,454.74	4,002.82
03/28/2024 PURCHASE	372.9480	45.8700	0.00	17,107.12	17,107.12	0.00
04/01/2024 PURCHASE	3,088.6000	45.1200	0.00	139,357.61	139,357.61	0.00
04/02/2024 PURCHASE	673.2500	44.5600	0.00	30,000.00	30,000.00	0.00
04/24/2024 SALE	6.0480	42.9878	0.00	248.91	259.99	11.08
04/25/2024 SALE	20.0470	42.8298	0.00	825.06	858.61	33.55
04/30/2024 SALE	128.9750	42.4099	0.00	5,308.15	5,469.82	161.67
05/31/2024 SALE	115.5750	45.1101	0.00	4,756.66	5,213.60	456.94
06/25/2024 PURCHASE	661.2300	45.3700	0.00	30,000.00	30,000.00	0.00
06/28/2024 SALE	219.3790	45.7800	0.00	9,039.99	10,043.18	1,003.19
06/28/2024 PURCHASE	470.5160	45.7800	0.00	21,540.23	21,540.23	0.00
07/02/2024 SALE	143.2510	45.5600	0.00	5,908.55	6,526.52	617.97
07/23/2024 SALE	18.0830	48.5202	0.00	745.85	877.39	131.54
07/31/2024 SALE	106.6180	48.8998	0.00	4,397.58	5,213.60	816.02
08/30/2024 SALE	101.3330	51.4502	0.00	4,179.60	5,213.60	1,034.00
09/04/2024 PURCHASE	15,503.5230	51.7200	0.00	801,842.21	801,842.21	0.00
09/24/2024 PURCHASE	524.6390	53.3700	0.00	28,000.00	28,000.00	0.00
09/25/2024 PURCHASE	263.3060	53.1701	0.00	14,000.00	14,000.00	0.00
09/30/2024 SALE	137.9070	52.7999	0.00	6,021.41	7,281.47	1,260.06
09/30/2024 PURCHASE	427.0070	52.8000	0.00	22,545.96	22,545.96	0.00
10/01/2024 PURCHASE	380.1420	52.4300	0.00	19,930.85	19,930.85	0.00
10/31/2024 SALE	144.3630	51.3201	0.00	6,317.84	7,408.73	1,090.89
11/01/2024 SALE	26.0070	50.7298	0.00	1,138.16	1,319.33	181.17
11/27/2024 SALE	140.3380	53.0000	0.00	6,141.70	7,437.91	1,296.21
12/04/2024 PURCHASE	530.8850	51.3000	0.00	27,234.42	27,234.42	0.00
12/23/2024 PURCHASE	879.2130	47.7700	0.00	42,000.00	42,000.00	0.00
12/30/2024 SALE	155.9310	47.4900	0.00	6,840.20	7,405.16	564.96

**5% Reportable Transactions (Series By Broker)**  
**IMT Insurance Company Retirement Plan**  
**a9194**  
**CONSOLIDATED**

From February 1, 2024 Through January 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
<b>BASED ON MARKET VALUE OF 47,348,595.26 AND 5% VALUE OF 2,367,429.76</b>						
01/02/2025 PURCHASE	3,504.4720	47.4900	0.00	166,427.38	166,427.38	0.00
01/30/2025 SALE	26.3050	48.5809	0.00	1,158.30	1,277.92	119.62
01/31/2025 SALE	152.8730	48.4399	0.00	6,731.51	7,405.16	673.65
<b>Goldman Sachs GQG Ptnrs Intl Opps R6 (CUSIP 38147N269)</b>						
09/04/2024 PURCHASE	111,374.7990	23.3300	0.00	2,598,374.05	2,598,374.05	0.00
09/24/2024 PURCHASE	851.0640	23.5000	0.00	20,000.00	20,000.00	0.00
09/25/2024 PURCHASE	426.8030	23.4300	0.00	10,000.00	10,000.00	0.00
09/30/2024 SALE	223.7970	23.2400	0.00	5,221.56	5,201.05	-20.51
10/01/2024 PURCHASE	3,383.7810	23.2100	0.00	78,537.56	78,537.56	0.00
10/31/2024 SALE	236.4590	22.3800	0.00	5,516.14	5,291.95	-224.19
11/01/2024 SALE	42.0520	22.4099	0.00	980.99	942.38	-38.61
11/27/2024 SALE	245.3940	21.6500	0.00	5,724.58	5,312.79	-411.79
12/12/2024 PURCHASE	4,807.8450	20.8500	0.00	100,243.56	100,243.56	0.00
12/19/2024 PURCHASE	2,753.3300	19.7200	0.00	54,295.67	54,295.67	0.00
12/23/2024 PURCHASE	1,525.9410	19.6600	0.00	30,000.00	30,000.00	0.00
12/30/2024 SALE	270.1430	19.5800	0.00	6,242.31	5,289.40	-952.91
01/02/2025 PURCHASE	9,262.2810	19.6200	0.00	181,725.95	181,725.95	0.00
01/30/2025 SALE	44.7450	20.4000	0.00	1,023.11	912.80	-110.31
01/31/2025 SALE	260.1770	20.3300	0.00	5,949.01	5,289.40	-659.61
<b>Jpmorgan Emerg Mrkt Eq-R6 (CUSIP 48121L122)</b>						
02/08/2024 SALE	28.8510	29.5203	0.00	890.20	851.69	-38.51
02/29/2024 SALE	168.6280	29.7000	0.00	5,203.04	5,008.25	-194.79
03/28/2024 SALE	1,197.5930	30.4400	0.00	36,951.92	36,454.74	-497.18
04/01/2024 PURCHASE	1,640.4340	30.6100	0.00	50,213.67	50,213.67	0.00
04/02/2024 PURCHASE	980.0720	30.6100	0.00	30,000.00	30,000.00	0.00
04/24/2024 SALE	8.7270	29.7915	0.00	269.20	259.99	-9.21
04/25/2024 SALE	28.8410	29.7705	0.00	889.67	858.61	-31.06
04/30/2024 SALE	182.3270	30.0001	0.00	5,624.29	5,469.82	-154.47
05/31/2024 SALE	170.9940	30.4900	0.00	5,274.70	5,213.60	-61.10
06/25/2024 PURCHASE	953.8950	31.4500	0.00	30,000.00	30,000.00	0.00
06/28/2024 SALE	319.8460	31.4000	0.00	9,868.62	10,043.18	174.56
07/02/2024 SALE	2,053.8620	31.3400	0.00	63,370.43	64,368.04	997.61
07/23/2024 SALE	27.8890	31.4601	0.00	860.50	877.39	16.89
07/31/2024 SALE	167.6400	31.1000	0.00	5,172.41	5,213.60	41.19
08/30/2024 SALE	165.3540	31.5299	0.00	5,101.88	5,213.60	111.72
09/04/2024 SALE	20,378.9280	30.7500	0.00	628,777.17	626,652.04	-2,125.13
09/04/2024 SALE	1,049.9790	30.7500	0.00	32,396.35	32,286.85	-109.49
09/04/2024 SALE	2,911.2030	30.7500	0.00	89,823.07	89,519.49	-303.58
09/04/2024 SALE	9.4220	30.7500	0.00	290.71	289.73	-0.98
09/04/2024 SALE	423.5300	30.7500	0.00	13,067.71	13,023.55	-44.17
09/04/2024 SALE	395.9460	30.7500	0.00	12,216.63	12,175.34	-41.29
09/04/2024 SALE	322.2480	30.7500	0.00	9,942.73	9,909.13	-33.60
09/04/2024 SALE	309.9430	30.7500	0.00	9,563.07	9,530.75	-32.32
09/04/2024 SALE	298.4720	30.7500	0.00	9,209.14	9,178.01	-31.12
09/04/2024 SALE	112.0800	30.7500	0.00	3,458.15	3,446.46	-11.69
09/04/2024 SALE	568.4400	30.7500	0.00	17,538.81	17,479.53	-59.28

**5% Reportable Transactions (Series By Broker)**  
**IMT Insurance Company Retirement Plan**  
**a9194**  
**CONSOLIDATED**

From February 1, 2024 Through January 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
<b>BASED ON MARKET VALUE OF 47,348,595.26 AND 5% VALUE OF 2,367,429.76</b>						
09/04/2024 SALE	616.4960	30.7500	0.00	19,021.54	18,957.25	-64.29
09/04/2024 SALE	4,674.4610	30.7500	0.00	144,227.13	143,739.68	-487.46
09/04/2024 SALE	581.6180	30.7500	0.00	17,945.41	17,884.75	-60.65
09/04/2024 SALE	408.1220	30.7500	0.00	12,592.31	12,549.75	-42.56
09/04/2024 SALE	0.4410	30.7499	0.00	13.61	13.56	-0.05
09/04/2024 SALE	6,587.1000	30.7500	0.00	203,240.23	202,553.32	-686.91
09/04/2024 SALE	814.0250	30.7500	0.00	25,116.16	25,031.27	-84.89
09/04/2024 SALE	0.4240	30.7500	0.00	13.08	13.04	-0.04
09/04/2024 SALE	1.8700	30.7500	0.00	57.70	57.50	-0.20
09/04/2024 SALE	255.7940	30.7500	0.00	7,892.34	7,865.67	-26.67
09/04/2024 SALE	861.6450	30.7500	0.00	26,585.44	26,495.58	-89.85
09/04/2024 SALE	1.7420	30.7500	0.00	53.75	53.57	-0.18
09/04/2024 SALE	2,071.7820	30.7500	0.00	63,923.34	63,707.30	-216.05
09/04/2024 SALE	469.6840	30.7500	0.00	14,491.76	14,442.78	-48.98
09/04/2024 SALE	1,667.2390	30.7500	0.00	51,441.46	51,267.60	-173.86
09/04/2024 SALE	6,906.4350	30.7500	0.00	213,093.09	212,372.88	-720.21
09/04/2024 SALE	393.2050	30.7500	0.00	12,132.06	12,091.05	-41.00
09/04/2024 SALE	7,930.2040	30.7500	0.00	244,680.74	243,853.77	-826.97
09/04/2024 SALE	435.9960	30.7500	0.00	13,452.34	13,406.88	-45.47
09/04/2024 SALE	482.9980	30.7500	0.00	14,902.56	14,852.19	-50.37
09/04/2024 SALE	3,948.4480	30.7500	0.00	121,826.52	121,414.78	-411.75
09/04/2024 SALE	443.1050	30.7500	0.00	13,671.69	13,625.48	-46.21
09/04/2024 SALE	562.1230	30.7500	0.00	17,343.90	17,285.28	-58.62
09/04/2024 SALE	507.6550	30.7500	0.00	15,663.33	15,610.39	-52.94
09/04/2024 SALE	849.1850	30.7500	0.00	26,200.99	26,112.44	-88.55
09/04/2024 SALE	15.6580	30.7500	0.00	483.12	481.48	-1.63
09/04/2024 SALE	836.9600	30.7500	0.00	25,823.80	25,736.52	-87.28
09/04/2024 SALE	1,600.5690	30.7500	0.00	49,384.41	49,217.50	-166.91
09/04/2024 SALE	2,029.1570	30.7500	0.00	62,608.18	62,396.58	-211.60
09/04/2024 SALE	1,364.4390	30.7500	0.00	42,098.78	41,956.50	-142.28
09/04/2024 SALE	1,688.4190	30.7500	0.00	52,094.95	51,918.88	-176.07
09/04/2024 SALE	1,640.4340	30.7500	0.00	50,614.41	50,443.35	-171.07
09/04/2024 SALE	980.0720	30.7500	0.00	30,239.42	30,137.21	-102.20
09/04/2024 SALE	953.8950	30.7500	0.00	29,431.74	29,332.27	-99.47
<b>JPMorgan Large Cap Growth R6</b>						
<b>(CUSIP 48121L841)</b>						
02/08/2024 SALE	9.7320	70.0113	0.00	456.92	681.35	224.43
02/29/2024 SALE	55.8570	71.7296	0.00	2,622.52	4,006.60	1,384.08
03/28/2024 SALE	397.8150	73.3099	0.00	18,677.67	29,163.79	10,486.12
04/01/2024 SALE	3,009.7210	73.4700	0.00	141,308.36	221,124.23	79,815.87
04/02/2024 PURCHASE	328.7220	73.0100	0.00	24,000.00	24,000.00	0.00
04/24/2024 SALE	2.9660	70.1247	0.00	140.19	207.99	67.80
04/25/2024 SALE	9.8710	69.5867	0.00	466.57	686.89	220.32
04/30/2024 SALE	62.7000	69.7904	0.00	2,963.63	4,375.86	1,412.23
05/31/2024 SALE	56.6460	73.6306	0.00	2,677.47	4,170.88	1,493.41
06/25/2024 PURCHASE	305.2270	78.6300	0.00	24,000.00	24,000.00	0.00
06/28/2024 SALE	102.3510	78.4999	0.00	4,873.73	8,034.54	3,160.81
07/02/2024 SALE	1,814.5410	79.4600	0.00	86,404.53	144,183.40	57,778.87
07/23/2024 SALE	8.9560	78.3732	0.00	426.47	701.91	275.44

**5% Reportable Transactions (Series By Broker)**  
**IMT Insurance Company Retirement Plan**  
**a9194**  
**CONSOLIDATED**

From February 1, 2024 Through January 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
<b>BASED ON MARKET VALUE OF 47,348,595.26 AND 5% VALUE OF 2,367,429.76</b>						
07/31/2024 SALE	54.6360	76.3394	0.00	2,601.65	4,170.88	1,569.23
08/30/2024 SALE	53.0240	78.6602	0.00	2,524.89	4,170.88	1,645.99
09/04/2024 SALE	23,754.3810	75.9500	0.00	1,131,132.38	1,804,145.23	673,012.86
09/04/2024 SALE	397.5350	75.9500	0.00	18,929.76	30,192.78	11,263.02
09/04/2024 SALE	350.3850	75.9500	0.00	16,684.58	26,611.74	9,927.16
09/04/2024 SALE	99.6230	75.9500	0.00	4,743.83	7,566.37	2,822.53
09/04/2024 SALE	328.7220	75.9500	0.00	15,653.03	24,966.44	9,313.40
09/04/2024 SALE	305.2270	75.9500	0.00	14,534.25	23,181.99	8,647.74
<b>Jpmorgan Mid Cap Growth-R6 (CUSIP 4812C2288)</b>						
02/08/2024 SALE	6.7510	50.4636	0.00	361.18	340.68	-20.50
02/29/2024 SALE	38.6660	51.8104	0.00	2,068.63	2,003.30	-65.33
03/28/2024 SALE	274.5600	53.1101	0.00	14,688.97	14,581.90	-107.07
04/01/2024 SALE	1,013.4220	52.8500	0.00	54,218.12	53,559.36	-658.76
04/02/2024 PURCHASE	229.6210	52.2600	0.00	12,000.00	12,000.00	0.00
04/24/2024 SALE	2.0530	50.6576	0.00	109.80	104.00	-5.80
04/25/2024 SALE	6.7860	50.6101	0.00	362.95	343.44	-19.51
04/30/2024 SALE	43.7060	50.0602	0.00	2,337.61	2,187.93	-149.68
05/31/2024 SALE	41.4930	50.2600	0.00	2,219.25	2,085.44	-133.81
06/25/2024 PURCHASE	234.2830	51.2201	0.00	12,000.00	12,000.00	0.00
06/28/2024 SALE	78.4620	51.2002	0.00	4,194.31	4,017.27	-177.04
07/02/2024 PURCHASE	895.3260	51.0900	0.00	45,742.23	45,742.23	0.00
07/23/2024 SALE	6.8040	51.5814	0.00	362.99	350.96	-12.03
07/31/2024 SALE	41.3530	50.4302	0.00	2,206.13	2,085.44	-120.69
08/30/2024 SALE	40.4080	51.6096	0.00	2,155.72	2,085.44	-70.28
09/04/2024 SALE	10,261.3170	50.1100	0.00	547,429.09	514,194.59	-33,234.50
09/04/2024 SALE	234.9970	50.1100	0.00	12,536.81	11,775.70	-761.11
09/04/2024 SALE	0.1220	50.1098	0.00	6.51	6.11	-0.40
09/04/2024 SALE	0.5100	50.1100	0.00	27.21	25.56	-1.65
09/04/2024 SALE	71.7610	50.1100	0.00	3,828.36	3,595.94	-232.42
09/04/2024 SALE	241.0050	50.1100	0.00	12,857.33	12,076.76	-780.57
09/04/2024 SALE	282.4280	50.1100	0.00	15,067.20	14,152.47	-914.73
09/04/2024 SALE	1,361.9020	50.1100	0.00	72,655.86	68,244.91	-4,410.95
09/04/2024 SALE	472.2130	50.1100	0.00	25,192.00	23,662.59	-1,529.41
09/04/2024 SALE	280.5280	50.1100	0.00	14,965.84	14,057.26	-908.58
09/04/2024 SALE	104.6240	50.1100	0.00	5,581.57	5,242.71	-338.86
09/04/2024 SALE	1,158.0570	50.1100	0.00	61,780.97	58,030.24	-3,750.73
09/04/2024 SALE	132.5210	50.1100	0.00	7,069.84	6,640.63	-429.21
09/04/2024 SALE	2,112.6770	50.1100	0.00	112,708.81	105,866.24	-6,842.57
09/04/2024 SALE	134.5900	50.1100	0.00	7,180.22	6,744.30	-435.91
09/04/2024 SALE	165.6230	50.1100	0.00	8,835.79	8,299.37	-536.42
09/04/2024 SALE	127.2910	50.1100	0.00	6,790.82	6,378.55	-412.27
09/04/2024 SALE	443.1110	50.1100	0.00	23,639.45	22,204.29	-1,435.15
09/04/2024 SALE	241.8960	50.1100	0.00	12,904.86	12,121.41	-783.46
09/04/2024 SALE	225.6830	50.1100	0.00	12,039.92	11,308.98	-730.95
09/04/2024 SALE	150.8250	50.1100	0.00	8,046.33	7,557.84	-488.49
09/04/2024 SALE	229.6210	50.1100	0.00	12,250.01	11,506.31	-743.70
09/04/2024 SALE	234.2830	50.1100	0.00	12,498.72	11,739.92	-758.80
09/04/2024 SALE	895.3260	50.1100	0.00	47,764.58	44,864.79	-2,899.79

**5% Reportable Transactions (Series By Broker)**  
**IMT Insurance Company Retirement Plan**  
**a9194**  
**CONSOLIDATED**

*From February 1, 2024 Through January 31, 2025*

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
<b>BASED ON MARKET VALUE OF 47,348,595.26 AND 5% VALUE OF 2,367,429.76</b>						
MFS® Intl Diversification R6 (CUSIP 552743544)						
02/08/2024 SALE	38.7130	22.0001	0.00	954.23	851.69	-102.54
02/29/2024 SALE	223.5830	22.4000	0.00	5,511.04	5,008.25	-502.79
03/28/2024 SALE	1,574.0390	23.1600	0.00	38,798.08	36,454.74	-2,343.34
04/01/2024 PURCHASE	401.2600	23.1100	0.00	9,273.11	9,273.11	0.00
04/02/2024 PURCHASE	1,302.6490	23.0300	0.00	30,000.00	30,000.00	0.00
04/24/2024 SALE	11.4430	22.7204	0.00	281.76	259.99	-21.77
04/25/2024 SALE	37.8910	22.6600	0.00	933.00	858.61	-74.39
04/30/2024 SALE	241.1740	22.6800	0.00	5,938.50	5,469.82	-468.68
05/31/2024 SALE	220.8220	23.6100	0.00	5,437.37	5,213.60	-223.77
06/25/2024 PURCHASE	1,271.7250	23.5900	0.00	30,000.00	30,000.00	0.00
06/28/2024 SALE	428.4630	23.4400	0.00	10,544.96	10,043.18	-501.78
07/02/2024 SALE	1,083.4310	23.5700	0.00	26,664.47	25,536.47	-1,128.00
07/23/2024 SALE	36.4360	24.0803	0.00	896.73	877.39	-19.34
07/31/2024 SALE	214.5510	24.3000	0.00	5,280.34	5,213.60	-66.74
08/30/2024 SALE	208.4610	25.0100	0.00	5,130.46	5,213.60	83.14
09/04/2024 SALE	71,197.9980	24.5100	0.00	1,752,263.77	1,745,062.93	-7,200.84
09/04/2024 SALE	1,331.6350	24.5100	0.00	32,773.05	32,638.37	-134.68
09/04/2024 SALE	72.8270	24.5100	0.00	1,792.36	1,784.99	-7.37
09/04/2024 SALE	0.6980	24.5100	0.00	17.18	17.11	-0.07
09/04/2024 SALE	2.9990	24.5100	0.00	73.81	73.51	-0.30
09/04/2024 SALE	409.5990	24.5100	0.00	10,080.70	10,039.27	-41.43
09/04/2024 SALE	1,370.3990	24.5100	0.00	33,727.08	33,588.48	-138.60
09/04/2024 SALE	2,478.5590	24.5100	0.00	61,000.16	60,749.48	-250.68
09/04/2024 SALE	2,127.7230	24.5100	0.00	52,365.68	52,150.49	-215.19
09/04/2024 SALE	8.4580	24.5100	0.00	208.16	207.31	-0.86
09/04/2024 SALE	880.5210	24.5100	0.00	21,670.62	21,581.57	-89.05
09/04/2024 SALE	2,033.7550	24.5100	0.00	50,053.03	49,847.33	-205.69
09/04/2024 SALE	549.4510	24.5100	0.00	13,522.61	13,467.04	-55.57
09/04/2024 SALE	2,581.3660	24.5100	0.00	63,530.36	63,269.28	-261.07
09/04/2024 SALE	625.0000	24.5100	0.00	15,381.96	15,318.75	-63.21
09/04/2024 SALE	691.3720	24.5100	0.00	17,015.45	16,945.53	-69.92
09/04/2024 SALE	3,232.0510	24.5100	0.00	79,544.45	79,217.57	-326.88
09/04/2024 SALE	605.6200	24.5100	0.00	14,905.00	14,843.75	-61.25
09/04/2024 SALE	862.0140	24.5100	0.00	21,215.15	21,127.96	-87.18
09/04/2024 SALE	2,175.0080	24.5100	0.00	53,529.42	53,309.45	-219.98
09/04/2024 SALE	304.1750	24.5100	0.00	7,486.09	7,455.33	-30.76
09/04/2024 SALE	1,152.0740	24.5100	0.00	28,353.85	28,237.33	-116.52
09/04/2024 SALE	1,127.6500	24.5100	0.00	27,752.75	27,638.70	-114.05
09/04/2024 SALE	725.4130	24.5100	0.00	17,853.24	17,779.87	-73.37
09/04/2024 SALE	161.2080	24.5100	0.00	3,967.51	3,951.21	-16.30
09/04/2024 SALE	1,610.6380	24.5100	0.00	39,639.63	39,476.74	-162.90
09/04/2024 SALE	2,777.7170	24.5100	0.00	68,362.78	68,081.84	-280.93
09/04/2024 SALE	1,906.8160	24.5100	0.00	46,928.91	46,736.06	-192.85
09/04/2024 SALE	401.2600	24.5100	0.00	9,875.47	9,834.88	-40.58
09/04/2024 SALE	1,302.6490	24.5100	0.00	32,059.67	31,927.93	-131.75
09/04/2024 SALE	1,271.7250	24.5100	0.00	31,298.60	31,169.98	-128.62

**5% Reportable Transactions (Series By Broker)**  
**IMT Insurance Company Retirement Plan**  
**a9194**  
**CONSOLIDATED**

From February 1, 2024 Through January 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
<b>BASED ON MARKET VALUE OF 47,348,595.26 AND 5% VALUE OF 2,367,429.76</b>						
Morgan Stanley Inst Intl Advtg I (CUSIP 61756E461)						
02/08/2024 SALE	29.1050	23.4101	0.00	597.91	681.35	83.44
02/29/2024 SALE	168.4150	23.7900	0.00	3,459.78	4,006.60	546.82
03/28/2024 SALE	1,218.2030	23.9400	0.00	25,025.80	29,163.79	4,137.99
04/01/2024 SALE	1,469.8410	23.9000	0.00	30,195.25	35,129.19	4,933.94
04/02/2024 PURCHASE	1,012.2310	23.7100	0.00	24,000.00	24,000.00	0.00
04/24/2024 SALE	9.1260	22.7909	0.00	187.83	207.99	20.16
04/25/2024 SALE	30.5420	22.4900	0.00	628.61	686.89	58.28
04/30/2024 SALE	196.1390	22.3100	0.00	4,036.90	4,375.86	338.96
05/31/2024 SALE	179.5470	23.2300	0.00	3,695.41	4,170.88	475.47
06/25/2024 PURCHASE	1,024.3280	23.4300	0.00	24,000.00	24,000.00	0.00
06/28/2024 SALE	348.4190	23.0600	0.00	7,183.27	8,034.54	851.27
07/02/2024 PURCHASE	3,238.1130	23.2400	0.00	75,253.75	75,253.75	0.00
07/23/2024 SALE	30.0730	23.3402	0.00	622.96	701.91	78.95
07/31/2024 SALE	179.0080	23.3000	0.00	3,708.15	4,170.88	462.73
08/30/2024 SALE	170.7280	24.4300	0.00	3,536.63	4,170.88	634.25
09/04/2024 SALE	24,114.5380	23.7600	0.00	499,532.91	572,961.42	73,428.51
09/04/2024 SALE	482.1600	23.7600	0.00	9,987.95	11,456.12	1,468.17
09/04/2024 SALE	402.9010	23.7600	0.00	8,346.10	9,572.93	1,226.83
09/04/2024 SALE	396.1970	23.7600	0.00	8,207.23	9,413.64	1,206.42
09/04/2024 SALE	384.4680	23.7600	0.00	7,964.26	9,134.96	1,170.70
09/04/2024 SALE	30.4370	23.7600	0.00	630.50	723.18	92.68
09/04/2024 SALE	738.8250	23.7600	0.00	15,304.77	17,554.48	2,249.71
09/04/2024 SALE	778.4500	23.7600	0.00	16,125.60	18,495.97	2,370.37
09/04/2024 SALE	2,888.4340	23.7600	0.00	59,833.94	68,629.19	8,795.25
09/04/2024 SALE	707.2730	23.7600	0.00	14,651.17	16,804.81	2,153.64
09/04/2024 SALE	0.4960	23.7601	0.00	10.27	11.79	1.51
09/04/2024 SALE	880.2320	23.7600	0.00	18,234.02	20,914.31	2,680.30
09/04/2024 SALE	1,261.1560	23.7600	0.00	26,124.86	29,965.07	3,840.21
09/04/2024 SALE	0.4760	23.7601	0.00	9.86	11.31	1.45
09/04/2024 SALE	1.9460	23.7600	0.00	40.31	46.24	5.93
09/04/2024 SALE	268.4350	23.7600	0.00	5,560.63	6,378.02	817.38
09/04/2024 SALE	911.7550	23.7600	0.00	18,887.01	21,663.30	2,776.28
09/04/2024 SALE	736.5390	23.7600	0.00	15,257.41	17,500.17	2,242.75
09/04/2024 SALE	1,677.8950	23.7600	0.00	34,757.61	39,866.79	5,109.17
09/04/2024 SALE	447.0500	23.7600	0.00	9,260.65	10,621.91	1,361.26
09/04/2024 SALE	407.6640	23.7600	0.00	8,444.76	9,686.10	1,241.33
09/04/2024 SALE	11,313.8740	23.7600	0.00	234,367.02	268,817.65	34,450.63
09/04/2024 SALE	515.1980	23.7600	0.00	10,672.33	12,241.10	1,568.77
09/04/2024 SALE	8,550.5080	23.7600	0.00	177,123.86	203,160.07	26,036.21
09/04/2024 SALE	579.7100	23.7600	0.00	12,008.70	13,773.91	1,765.21
09/04/2024 SALE	5,733.7860	23.7600	0.00	118,775.44	136,234.76	17,459.32
09/04/2024 SALE	523.0130	23.7600	0.00	10,834.22	12,426.79	1,592.57
09/04/2024 SALE	4,479.6190	23.7600	0.00	92,795.36	106,435.75	13,640.39
09/04/2024 SALE	903.7510	23.7600	0.00	18,721.21	21,473.12	2,751.91
09/04/2024 SALE	877.1930	23.7600	0.00	18,171.06	20,842.11	2,671.04
09/04/2024 SALE	243.3210	23.7600	0.00	5,040.40	5,781.31	740.91
09/04/2024 SALE	9,519.0970	23.7600	0.00	197,188.20	226,173.75	28,985.55
09/04/2024 SALE	46.2810	23.7600	0.00	958.71	1,099.64	140.93

**5% Reportable Transactions (Series By Broker)**  
**IMT Insurance Company Retirement Plan**  
**a9194**  
**CONSOLIDATED**

From February 1, 2024 Through January 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
<b>BASED ON MARKET VALUE OF 47,348,595.26 AND 5% VALUE OF 2,367,429.76</b>						
09/04/2024 SALE	1,012.2310	23.7600	0.00	20,968.38	24,050.61	3,082.23
09/04/2024 SALE	1,024.3280	23.7600	0.00	21,218.97	24,338.03	3,119.07
09/04/2024 SALE	3,238.1130	23.7600	0.00	67,077.55	76,937.57	9,860.02
Nuveen Real Estate Securities Select Fund R6 (CUSIP 87244W797)						
02/08/2024 SALE	50.1880	16.9700	0.00	812.27	851.69	39.42
02/29/2024 SALE	290.8390	17.2200	0.00	4,707.10	5,008.25	301.15
03/22/2024 PURCHASE	1,056.2860	16.8700	0.00	17,819.55	17,819.55	0.00
03/28/2024 SALE	2,113.3180	17.2500	0.00	34,214.39	36,454.74	2,240.35
04/01/2024 PURCHASE	8,410.3630	16.9300	0.00	142,387.44	142,387.44	0.00
04/02/2024 PURCHASE	1,793.1860	16.7300	0.00	30,000.00	30,000.00	0.00
04/24/2024 SALE	16.3410	15.9103	0.00	265.37	259.99	-5.38
04/25/2024 SALE	54.2390	15.8301	0.00	880.83	858.61	-22.22
04/30/2024 SALE	348.3960	15.7000	0.00	5,657.88	5,469.82	-188.06
05/31/2024 SALE	314.6410	16.5700	0.00	5,109.71	5,213.60	103.89
06/21/2024 PURCHASE	1,314.6940	16.5900	0.00	21,810.78	21,810.78	0.00
06/25/2024 PURCHASE	1,817.0810	16.5100	0.00	30,000.00	30,000.00	0.00
06/28/2024 SALE	597.0980	16.8200	0.00	9,700.63	10,043.18	342.55
07/02/2024 PURCHASE	3,958.2760	16.7500	0.00	66,301.13	66,301.13	0.00
07/23/2024 SALE	48.9340	17.9301	0.00	795.65	877.39	81.74
07/31/2024 SALE	288.8420	18.0500	0.00	4,696.46	5,213.60	517.14
08/30/2024 SALE	273.1060	19.0900	0.00	4,440.59	5,213.60	773.01
09/04/2024 SALE	56,584.7680	19.1200	0.00	920,045.75	1,081,900.77	161,855.02
09/04/2024 SALE	613.2800	19.1200	0.00	9,971.69	11,725.91	1,754.23
09/04/2024 SALE	801.2820	19.1200	0.00	13,028.53	15,320.51	2,291.99
09/04/2024 SALE	563.3210	19.1200	0.00	9,159.37	10,770.70	1,611.32
09/04/2024 SALE	3,865.4610	19.1200	0.00	62,850.85	73,907.61	11,056.76
09/04/2024 SALE	748.5030	19.1200	0.00	12,170.36	14,311.38	2,141.02
09/04/2024 SALE	746.2690	19.1200	0.00	12,134.04	14,268.66	2,134.63
09/04/2024 SALE	715.5120	19.1200	0.00	11,633.94	13,680.59	2,046.65
09/04/2024 SALE	569.5760	19.1200	0.00	9,261.08	10,890.29	1,629.21
09/04/2024 SALE	1,463.7000	19.1200	0.00	23,799.18	27,985.94	4,186.77
09/04/2024 SALE	3,425.7280	19.1200	0.00	55,700.97	65,499.92	9,798.95
09/04/2024 SALE	1,419.7570	19.1200	0.00	23,084.68	27,145.75	4,061.07
09/04/2024 SALE	512.8030	19.1200	0.00	8,337.97	9,804.79	1,466.82
09/04/2024 SALE	547.3110	19.1200	0.00	8,899.06	10,464.59	1,565.53
09/04/2024 SALE	1,218.2650	19.1200	0.00	19,808.50	23,293.23	3,484.72
09/04/2024 SALE	0.8500	19.1200	0.00	13.82	16.25	2.43
09/04/2024 SALE	439.3000	19.1200	0.00	7,142.84	8,399.42	1,256.57
09/04/2024 SALE	1,568.0010	19.1200	0.00	25,495.07	29,980.18	4,485.11
09/04/2024 SALE	1,997.0720	19.1200	0.00	32,471.59	38,184.02	5,712.42
09/04/2024 SALE	0.8110	19.1200	0.00	13.19	15.51	2.32
09/04/2024 SALE	3.3240	19.1200	0.00	54.05	63.55	9.51
09/04/2024 SALE	462.2890	19.1200	0.00	7,516.63	8,838.97	1,322.33
09/04/2024 SALE	1,514.4960	19.1200	0.00	24,625.10	28,957.16	4,332.06
09/04/2024 SALE	522.9120	19.1200	0.00	8,502.34	9,998.08	1,495.74
09/04/2024 SALE	1,918.0610	19.1200	0.00	31,186.91	36,673.33	5,486.42
09/04/2024 SALE	272.6050	19.1200	0.00	4,432.45	5,212.21	779.76
09/04/2024 SALE	2,727.4880	19.1200	0.00	44,347.87	52,149.57	7,801.70

**5% Reportable Transactions (Series By Broker)**  
**IMT Insurance Company Retirement Plan**  
**a9194**  
**CONSOLIDATED**

From February 1, 2024 Through January 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
<b>BASED ON MARKET VALUE OF 47,348,595.26 AND 5% VALUE OF 2,367,429.76</b>						
09/04/2024 SALE	254.7050	19.1200	0.00	4,141.40	4,869.96	728.56
09/04/2024 SALE	564.3340	19.1200	0.00	9,175.85	10,790.07	1,614.22
09/04/2024 SALE	597.1780	19.1200	0.00	9,709.88	11,418.04	1,708.17
09/04/2024 SALE	688.7050	19.1200	0.00	11,198.07	13,168.04	1,969.97
09/04/2024 SALE	7,647.1840	19.1200	0.00	124,340.16	146,214.16	21,874.00
09/04/2024 SALE	933.6810	19.1200	0.00	15,181.28	17,851.98	2,670.70
09/04/2024 SALE	779.7880	19.1200	0.00	12,679.04	14,909.55	2,230.50
09/04/2024 SALE	5,419.2920	19.1200	0.00	88,115.53	103,616.86	15,501.34
09/04/2024 SALE	738.5070	19.1200	0.00	12,007.83	14,120.25	2,112.42
09/04/2024 SALE	20.3850	19.1200	0.00	331.45	389.76	58.31
09/04/2024 SALE	3,734.3330	19.1200	0.00	60,718.76	71,400.45	10,681.68
09/04/2024 SALE	770.6540	19.1200	0.00	12,530.53	14,734.90	2,204.38
09/04/2024 SALE	4,611.2580	19.1200	0.00	74,977.22	88,167.25	13,190.04
09/04/2024 SALE	251.5240	19.1200	0.00	4,089.68	4,809.14	719.46
09/04/2024 SALE	1,079.1600	19.1200	0.00	17,546.71	20,633.54	3,086.83
09/04/2024 SALE	1,560.5490	19.1200	0.00	25,373.90	29,837.70	4,463.79
09/04/2024 SALE	4,103.5400	19.1200	0.00	66,721.92	78,459.68	11,737.76
09/04/2024 SALE	975.7480	19.1200	0.00	15,865.27	18,656.30	2,791.03
09/04/2024 SALE	1,539.4090	19.1200	0.00	25,030.18	29,433.50	4,403.32
09/04/2024 SALE	2,662.5310	19.1200	0.00	43,291.69	50,907.59	7,615.90
09/04/2024 SALE	1,122.7650	19.1200	0.00	18,255.71	21,467.27	3,211.56
09/04/2024 SALE	4,526.0110	19.1200	0.00	73,591.13	86,537.33	12,946.20
09/04/2024 SALE	1,106.9950	19.1200	0.00	17,999.30	21,165.74	3,166.45
09/04/2024 SALE	1,056.2860	19.1200	0.00	17,174.79	20,196.19	3,021.40
09/04/2024 SALE	8,410.3630	19.1200	0.00	136,749.15	160,806.14	24,056.99
09/04/2024 SALE	1,793.1860	19.1200	0.00	29,156.49	34,285.72	5,129.23
09/04/2024 SALE	1,314.6940	19.1200	0.00	21,376.40	25,136.95	3,760.55
09/04/2024 SALE	1,817.0810	19.1200	0.00	29,545.01	34,742.59	5,197.58
09/04/2024 SALE	3,958.2760	19.1200	0.00	64,359.99	75,682.24	11,322.25
<b>PGIM Total Return Bond R6</b>						
<b>(CUSIP 74440B884)</b>						
02/08/2024 SALE	143.1420	11.9000	0.00	2,016.58	1,703.39	-313.19
02/29/2024 SALE	845.2740	11.8500	0.00	11,908.17	10,016.50	-1,891.67
02/29/2024 PURCHASE	1,551.9320	11.8500	0.00	18,390.40	18,390.40	0.00
03/28/2024 SALE	6,111.4400	11.9300	0.00	86,044.27	72,909.48	-13,134.79
03/28/2024 PURCHASE	1,668.4540	11.9300	0.00	19,904.66	19,904.66	0.00
04/01/2024 PURCHASE	17,902.9370	11.8400	0.00	211,970.77	211,970.77	0.00
04/02/2024 PURCHASE	5,071.8510	11.8300	0.00	60,000.00	60,000.00	0.00
04/24/2024 SALE	44.7490	11.6199	0.00	624.11	519.98	-104.13
04/25/2024 SALE	148.2920	11.5800	0.00	2,068.22	1,717.22	-351.00
04/30/2024 SALE	943.0730	11.6000	0.00	13,152.95	10,939.65	-2,213.30
04/30/2024 PURCHASE	1,698.5700	11.6000	0.00	19,703.41	19,703.41	0.00
05/31/2024 SALE	886.6670	11.7600	0.00	12,357.79	10,427.20	-1,930.59
05/31/2024 PURCHASE	1,727.4380	11.7600	0.00	20,314.67	20,314.67	0.00
06/25/2024 PURCHASE	5,029.3380	11.9300	0.00	60,000.00	60,000.00	0.00
06/28/2024 SALE	1,696.4820	11.8400	0.00	23,588.85	20,086.35	-3,502.50
06/28/2024 PURCHASE	1,691.1770	11.8400	0.00	20,023.53	20,023.53	0.00
07/02/2024 PURCHASE	2,075.3920	11.8000	0.00	24,489.63	24,489.63	0.00
07/23/2024 SALE	146.9670	11.9400	0.00	2,040.79	1,754.79	-286.00

**5% Reportable Transactions (Series By Broker)**  
**IMT Insurance Company Retirement Plan**  
**a9194**  
**CONSOLIDATED**

From February 1, 2024 Through January 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
<b>BASED ON MARKET VALUE OF 47,348,595.26 AND 5% VALUE OF 2,367,429.76</b>						
07/31/2024 SALE	865.3280	12.0500	0.00	12,016.00	10,427.20	-1,588.80
07/31/2024 PURCHASE	1,713.3690	12.0500	0.00	20,646.10	20,646.10	0.00
08/30/2024 SALE	856.0920	12.1800	0.00	11,881.42	10,427.20	-1,454.22
08/30/2024 PURCHASE	1,665.9270	12.1800	0.00	20,290.99	20,290.99	0.00
09/04/2024 PURCHASE	166,125.2570	12.2800	0.00	2,040,018.16	2,040,018.16	0.00
09/24/2024 PURCHASE	4,534.4130	12.3500	0.00	56,000.00	56,000.00	0.00
09/25/2024 PURCHASE	2,272.7270	12.3200	0.00	28,000.00	28,000.00	0.00
09/30/2024 SALE	1,183.0170	12.3100	0.00	15,868.17	14,562.94	-1,305.23
09/30/2024 PURCHASE	2,234.8940	12.3100	0.00	27,511.54	27,511.54	0.00
10/01/2024 PURCHASE	11,824.2150	12.3400	0.00	145,910.81	145,910.81	0.00
10/31/2024 SALE	1,236.8500	11.9800	0.00	16,559.62	14,817.46	-1,742.16
10/31/2024 PURCHASE	2,460.7860	11.9800	0.00	29,480.22	29,480.22	0.00
11/01/2024 SALE	221.1790	11.9300	0.00	2,960.01	2,638.66	-321.35
11/27/2024 SALE	1,235.5330	12.0400	0.00	16,535.00	14,875.82	-1,659.18
11/29/2024 PURCHASE	2,379.0360	12.0800	0.00	28,738.75	28,738.75	0.00
12/23/2024 PURCHASE	7,112.6160	11.8100	0.00	84,000.00	84,000.00	0.00
12/30/2024 SALE	1,249.8170	11.8500	0.00	16,697.43	14,810.33	-1,887.10
12/31/2024 PURCHASE	2,507.6010	11.8400	0.00	29,690.00	29,690.00	0.00
01/02/2025 SALE	5,907.9890	11.8400	0.00	78,893.98	69,950.59	-8,943.39
01/30/2025 SALE	214.9560	11.8900	0.00	2,870.48	2,555.83	-314.65
01/31/2025 SALE	1,247.7110	11.8700	0.00	16,661.66	14,810.33	-1,851.33
01/31/2025 PURCHASE	2,492.8420	11.8700	0.00	29,590.04	29,590.04	0.00
<b>Vanguard 500 Index Admiral</b>						
<b>(CUSIP 922908710)</b>						
02/08/2024 SALE	5.5360	461.5390	0.00	1,722.02	2,555.08	833.06
02/29/2024 SALE	31.8840	471.2317	0.00	9,917.80	15,024.75	5,106.95
03/22/2024 PURCHASE	51.8560	482.8976	0.00	25,041.14	25,041.14	0.00
03/28/2024 SALE	225.5720	484.8307	0.00	70,289.64	109,364.22	39,074.58
04/01/2024 SALE	882.6390	483.8601	0.00	275,035.83	427,073.83	152,038.00
04/02/2024 PURCHASE	187.3560	480.3689	0.00	90,000.00	90,000.00	0.00
04/24/2024 SALE	1.6660	468.1633	0.00	522.57	779.96	257.39
04/25/2024 SALE	5.5260	466.1292	0.00	1,733.31	2,575.83	842.52
04/30/2024 SALE	35.2880	465.0156	0.00	11,068.60	16,409.47	5,340.87
05/31/2024 SALE	32.0480	488.0429	0.00	10,052.33	15,640.80	5,588.47
06/25/2024 PURCHASE	177.7640	506.2892	0.00	90,000.00	90,000.00	0.00
06/28/2024 SALE	59.8090	503.7625	0.00	18,892.42	30,129.53	11,237.11
06/28/2024 PURCHASE	54.7670	503.7572	0.00	27,589.27	27,589.27	0.00
07/02/2024 SALE	605.5360	508.2501	0.00	191,679.29	307,763.75	116,084.46
07/23/2024 SALE	5.1320	512.8956	0.00	1,624.51	2,632.18	1,007.67
07/31/2024 SALE	30.6750	509.8875	0.00	9,710.01	15,640.80	5,930.79
08/30/2024 SALE	29.9500	522.2304	0.00	9,480.52	15,640.80	6,160.28
09/04/2024 PURCHASE	4,557.3530	510.4300	0.00	2,326,209.87	2,326,209.87	0.00
09/24/2024 PURCHASE	143.2530	530.5299	0.00	76,000.00	76,000.00	0.00
09/25/2024 PURCHASE	71.7600	529.5429	0.00	38,000.00	38,000.00	0.00
09/27/2024 PURCHASE	60.5340	529.4157	0.00	32,047.65	32,047.65	0.00
09/30/2024 SALE	37.1710	531.7046	0.00	13,551.79	19,763.99	6,212.20
10/01/2024 SALE	351.1020	526.7702	0.00	128,004.65	184,950.07	56,945.42
10/31/2024 SALE	38.1670	526.8795	0.00	13,914.91	20,109.41	6,194.50
11/01/2024 SALE	6.7690	529.0353	0.00	2,467.84	3,581.04	1,113.20

**5% Reportable Transactions (Series By Broker)**  
**IMT Insurance Company Retirement Plan**  
**a9194**

**CONSOLIDATED**

From February 1, 2024 Through January 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
<b>BASED ON MARKET VALUE OF 47,348,595.26 AND 5% VALUE OF 2,367,429.76</b>						
11/27/2024 SALE	36.4000	554.6321	0.00	13,270.70	20,188.61	6,917.91
12/23/2024 PURCHASE	206.8400	551.1506	0.00	114,000.00	114,000.00	0.00
12/23/2024 PURCHASE	60.4300	551.1466	0.00	33,305.79	33,305.79	0.00
12/30/2024 SALE	36.8780	545.0331	0.00	13,539.67	20,099.73	6,560.06
01/02/2025 SALE	1,123.7010	541.5701	0.00	412,564.27	608,562.81	195,998.54
01/30/2025 SALE	6.1870	560.6320	0.00	2,271.54	3,468.63	1,197.09
01/31/2025 SALE	36.0310	557.8455	0.00	13,228.70	20,099.73	6,871.03
Vanguard Equity-Income Adm (CUSIP 921921300)						
02/08/2024 SALE	10.1360	84.0262	0.00	918.28	851.69	-66.59
02/29/2024 SALE	58.1810	86.0805	0.00	5,270.98	5,008.25	-262.73
03/15/2024 PURCHASE	166.4260	87.3300	0.00	14,533.99	14,533.99	0.00
03/28/2024 SALE	403.6180	90.3199	0.00	36,558.55	36,454.74	-103.81
04/01/2024 SALE	841.1930	90.0000	0.00	76,192.84	75,707.41	-485.43
04/02/2024 PURCHASE	334.6350	89.6499	0.00	30,000.00	30,000.00	0.00
04/24/2024 SALE	2.9460	88.2519	0.00	266.81	259.99	-6.82
04/25/2024 SALE	9.7450	88.1077	0.00	882.56	858.61	-23.95
04/30/2024 SALE	62.5410	87.4597	0.00	5,664.08	5,469.82	-194.26
05/31/2024 SALE	57.7430	90.2897	0.00	5,229.54	5,213.60	-15.94
06/21/2024 PURCHASE	234.3810	89.0700	0.00	20,876.32	20,876.32	0.00
06/25/2024 PURCHASE	336.5490	89.1401	0.00	30,000.00	30,000.00	0.00
06/28/2024 SALE	112.9210	88.9399	0.00	10,223.43	10,043.18	-180.25
07/02/2024 PURCHASE	361.3690	89.0200	0.00	32,169.07	32,169.07	0.00
07/23/2024 SALE	9.5990	91.4043	0.00	868.87	877.39	8.52
07/31/2024 SALE	56.1930	92.7802	0.00	5,086.40	5,213.60	127.20
08/30/2024 SALE	54.8860	94.9896	0.00	4,968.10	5,213.60	245.50
09/04/2024 SALE	14,260.8700	93.7300	0.00	1,290,845.96	1,336,671.35	45,825.39
09/04/2024 SALE	198.2020	93.7300	0.00	17,940.58	18,577.47	636.90
09/04/2024 SALE	380.2970	93.7300	0.00	34,423.20	35,645.24	1,222.03
09/04/2024 SALE	385.4120	93.7300	0.00	34,886.20	36,124.67	1,238.47
09/04/2024 SALE	0.1890	93.7302	0.00	17.11	17.72	0.61
09/04/2024 SALE	0.8100	93.7300	0.00	73.32	75.92	2.60
09/04/2024 SALE	111.3100	93.7300	0.00	10,075.41	10,433.09	357.68
09/04/2024 SALE	369.6660	93.7300	0.00	33,460.92	34,648.79	1,187.87
09/04/2024 SALE	1,385.4500	93.7300	0.00	125,406.27	129,858.23	4,451.96
09/04/2024 SALE	184.6920	93.7300	0.00	16,717.70	17,311.18	593.48
09/04/2024 SALE	215.3870	93.7300	0.00	19,496.11	20,188.22	692.12
09/04/2024 SALE	697.1890	93.7300	0.00	63,107.20	65,347.53	2,240.32
09/04/2024 SALE	179.8520	93.7300	0.00	16,279.60	16,857.53	577.93
09/04/2024 SALE	133.4900	93.7300	0.00	12,083.07	12,512.02	428.95
09/04/2024 SALE	220.7560	93.7300	0.00	19,982.09	20,691.46	709.37
09/04/2024 SALE	148.2450	93.7300	0.00	13,418.64	13,895.00	476.37
09/04/2024 SALE	194.6630	93.7300	0.00	17,620.24	18,245.76	625.52
09/04/2024 SALE	156.6220	93.7300	0.00	14,176.90	14,680.18	503.28
09/04/2024 SALE	149.0400	93.7300	0.00	13,490.60	13,969.52	478.92
09/04/2024 SALE	1,547.4030	93.7300	0.00	140,065.71	145,038.08	4,972.37
09/04/2024 SALE	242.2070	93.7300	0.00	21,923.76	22,702.06	778.30
09/04/2024 SALE	109.5110	93.7300	0.00	9,912.57	10,264.47	351.90
09/04/2024 SALE	182.1940	93.7300	0.00	16,491.59	17,077.04	585.46

**5% Reportable Transactions (Series By Broker)**  
**IMT Insurance Company Retirement Plan**  
**a9194**  
**CONSOLIDATED**

From February 1, 2024 Through January 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
<b>BASED ON MARKET VALUE OF 47,348,595.26 AND 5% VALUE OF 2,367,429.76</b>						
09/04/2024 SALE	307.0880	93.7300	0.00	27,796.57	28,783.36	986.79
09/04/2024 SALE	1,972.8330	93.7300	0.00	178,574.20	184,913.64	6,339.43
09/04/2024 SALE	212.2610	93.7300	0.00	19,213.15	19,895.22	682.07
09/04/2024 SALE	302.1150	93.7300	0.00	27,346.43	28,317.24	970.81
09/04/2024 SALE	100.8920	93.7300	0.00	9,132.40	9,456.61	324.20
09/04/2024 SALE	187.5870	93.7300	0.00	16,979.74	17,582.53	602.79
09/04/2024 SALE	1,343.9430	93.7300	0.00	121,649.20	125,967.78	4,318.58
09/04/2024 SALE	267.7080	93.7300	0.00	24,232.03	25,092.27	860.24
09/04/2024 SALE	467.5460	93.7300	0.00	42,320.69	43,823.09	1,502.40
09/04/2024 SALE	166.4260	93.7300	0.00	15,064.32	15,599.11	534.79
09/04/2024 SALE	334.6350	93.7300	0.00	30,290.03	31,365.34	1,075.30
09/04/2024 SALE	234.3810	93.7300	0.00	21,215.38	21,968.53	753.15
09/04/2024 SALE	336.5490	93.7300	0.00	30,463.28	31,544.74	1,081.45
09/04/2024 SALE	361.3690	93.7300	0.00	32,709.91	33,871.12	1,161.21
Vanguard Inflation-Protected Secs Adm (CUSIP 922031737)						
02/08/2024 SALE	37.3380	22.8103	0.00	972.19	851.69	-120.50
02/29/2024 SALE	219.1790	22.8500	0.00	5,706.90	5,008.25	-698.65
03/28/2024 SALE	1,587.7500	22.9600	0.00	41,341.26	36,454.74	-4,886.52
03/28/2024 PURCHASE	149.8500	22.9600	0.00	3,440.56	3,440.56	0.00
04/01/2024 PURCHASE	4,953.9520	22.8300	0.00	113,098.72	113,098.72	0.00
04/02/2024 PURCHASE	1,314.0600	22.8300	0.00	30,000.00	30,000.00	0.00
04/24/2024 SALE	11.4940	22.6196	0.00	297.09	259.99	-37.10
04/25/2024 SALE	38.0250	22.5801	0.00	982.85	858.61	-124.24
04/30/2024 SALE	242.0270	22.6000	0.00	6,255.79	5,469.82	-785.97
05/31/2024 SALE	226.6780	23.0000	0.00	5,859.05	5,213.60	-645.45
06/25/2024 PURCHASE	1,288.6600	23.2800	0.00	30,000.00	30,000.00	0.00
06/28/2024 SALE	438.9500	22.8800	0.00	11,332.41	10,043.18	-1,289.23
06/28/2024 PURCHASE	1,388.6440	22.8800	0.00	31,772.17	31,772.17	0.00
07/02/2024 SALE	262.8420	22.8500	0.00	6,776.06	6,005.94	-770.12
07/23/2024 SALE	38.0320	23.0698	0.00	980.46	877.39	-103.07
07/31/2024 SALE	223.6640	23.3100	0.00	5,766.05	5,213.60	-552.45
08/30/2024 SALE	221.9500	23.4900	0.00	5,721.87	5,213.60	-508.27
09/04/2024 SALE	12,359.3770	23.6100	0.00	318,624.41	291,804.89	-26,819.52
09/04/2024 SALE	805.8020	23.6100	0.00	20,773.55	19,024.99	-1,748.57
09/04/2024 SALE	21.1000	23.6100	0.00	543.96	498.17	-45.79
09/04/2024 SALE	7.6790	23.6100	0.00	197.96	181.30	-16.66
09/04/2024 SALE	3,274.5950	23.6100	0.00	84,418.97	77,313.19	-7,105.78
09/04/2024 SALE	364.2990	23.6100	0.00	9,391.62	8,601.10	-790.52
09/04/2024 SALE	2,456.1650	23.6100	0.00	63,319.87	57,990.06	-5,329.81
09/04/2024 SALE	159.9690	23.6100	0.00	4,124.00	3,776.87	-347.13
09/04/2024 SALE	1,654.6830	23.6100	0.00	42,657.68	39,067.07	-3,590.62
09/04/2024 SALE	355.8720	23.6100	0.00	9,174.37	8,402.14	-772.23
09/04/2024 SALE	355.6190	23.6100	0.00	9,167.85	8,396.16	-771.68
09/04/2024 SALE	352.4850	23.6100	0.00	9,087.05	8,322.17	-764.88
09/04/2024 SALE	656.5790	23.6100	0.00	16,926.59	15,501.83	-1,424.76
09/04/2024 SALE	704.7220	23.6100	0.00	18,167.71	16,638.49	-1,529.23
09/04/2024 SALE	5,645.0200	23.6100	0.00	145,528.46	133,278.92	-12,249.54
09/04/2024 SALE	20,151.8670	23.6100	0.00	519,514.59	475,785.58	-43,729.01

**5% Reportable Transactions (Series By Broker)**  
**IMT Insurance Company Retirement Plan**  
**a9194**  
**CONSOLIDATED**

From February 1, 2024 Through January 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
<b>BASED ON MARKET VALUE OF 47,348,595.26 AND 5% VALUE OF 2,367,429.76</b>						
09/04/2024 SALE	938.3100	23.6100	0.00	24,189.61	22,153.50	-2,036.11
09/04/2024 SALE	199.8320	23.6100	0.00	5,151.66	4,718.03	-433.63
09/04/2024 SALE	2.8590	23.6100	0.00	73.70	67.50	-6.20
09/04/2024 SALE	25.7140	23.6100	0.00	662.91	607.11	-55.80
09/04/2024 SALE	907.8520	23.6100	0.00	23,404.40	21,434.39	-1,970.01
09/04/2024 SALE	900.6890	23.6100	0.00	23,219.74	21,265.27	-1,954.47
09/04/2024 SALE	2,747.1200	23.6100	0.00	70,820.68	64,859.50	-5,961.18
09/04/2024 SALE	0.6390	23.6100	0.00	16.47	15.09	-1.39
09/04/2024 SALE	1,166.3220	23.6100	0.00	30,067.75	27,536.86	-2,530.89
09/04/2024 SALE	1,734.3030	23.6100	0.00	44,710.28	40,946.89	-3,763.39
09/04/2024 SALE	0.6080	23.6100	0.00	15.67	14.35	-1.32
09/04/2024 SALE	2.5670	23.6100	0.00	66.18	60.61	-5.57
09/04/2024 SALE	352.0370	23.6100	0.00	9,075.50	8,311.59	-763.91
09/04/2024 SALE	1,215.2780	23.6100	0.00	31,329.83	28,692.71	-2,637.12
09/04/2024 SALE	2,223.1820	23.6100	0.00	57,313.57	52,489.33	-4,824.25
09/04/2024 SALE	1,892.5350	23.6100	0.00	48,789.50	44,682.75	-4,106.75
09/04/2024 SALE	2,844.7360	23.6100	0.00	73,337.22	67,164.22	-6,173.00
09/04/2024 SALE	450.6130	23.6100	0.00	11,616.79	10,638.97	-977.82
09/04/2024 SALE	1,136.3800	23.6100	0.00	29,295.85	26,829.93	-2,465.91
09/04/2024 SALE	498.4050	23.6100	0.00	12,848.87	11,767.34	-1,081.53
09/04/2024 SALE	2,374.0790	23.6100	0.00	61,203.69	56,052.01	-5,151.69
09/04/2024 SALE	524.9900	23.6100	0.00	13,534.23	12,395.01	-1,139.21
09/04/2024 SALE	1,660.8360	23.6100	0.00	42,816.31	39,212.34	-3,603.97
09/04/2024 SALE	520.1830	23.6100	0.00	13,410.30	12,281.52	-1,128.78
09/04/2024 SALE	2,329.6660	23.6100	0.00	60,058.73	55,003.41	-5,055.31
09/04/2024 SALE	5,127.1850	23.6100	0.00	132,178.69	121,052.84	-11,125.85
09/04/2024 SALE	120.4950	23.6100	0.00	3,106.36	2,844.89	-261.47
09/04/2024 SALE	1,047.7790	23.6100	0.00	27,011.71	24,738.06	-2,273.65
09/04/2024 SALE	314.1410	23.6100	0.00	8,098.55	7,416.87	-681.68
09/04/2024 SALE	1,511.9550	23.6100	0.00	38,978.16	35,697.26	-3,280.90
09/04/2024 SALE	1,059.3220	23.6100	0.00	27,309.29	25,010.59	-2,298.70
09/04/2024 SALE	998.3540	23.6100	0.00	25,737.54	23,571.14	-2,166.40
09/04/2024 SALE	5,064.3580	23.6100	0.00	130,559.01	119,569.49	-10,989.52
09/04/2024 SALE	1,065.5280	23.6100	0.00	27,469.28	25,157.12	-2,312.17
09/04/2024 SALE	1,915.1000	23.6100	0.00	49,371.23	45,215.51	-4,155.72
09/04/2024 SALE	5,828.9600	23.6100	0.00	150,270.43	137,621.75	-12,648.69
09/04/2024 SALE	149.8500	23.6100	0.00	3,863.13	3,537.96	-325.17
09/04/2024 SALE	4,953.9520	23.6100	0.00	127,712.75	116,962.81	-10,749.94
09/04/2024 SALE	1,314.0600	23.6100	0.00	33,876.43	31,024.96	-2,851.48
09/04/2024 SALE	1,288.6600	23.6100	0.00	33,221.62	30,425.26	-2,796.36
09/04/2024 SALE	1,388.6440	23.6100	0.00	35,799.21	32,785.88	-3,013.32
Vanguard Long-Term Investment-Grade Adm (CUSIP 922031778)						
02/08/2024 SALE	65.0150	7.8600	0.00	674.80	511.02	-163.78
02/29/2024 SALE	385.7450	7.7900	0.00	4,003.68	3,004.95	-998.73
02/29/2024 PURCHASE	728.4920	7.7900	0.00	5,674.95	5,674.95	0.00
03/28/2024 SALE	2,768.7140	7.9000	0.00	28,707.23	21,872.84	-6,834.39
03/28/2024 PURCHASE	724.7650	7.9000	0.00	5,725.64	5,725.64	0.00
04/01/2024 PURCHASE	11,535.4910	7.7800	0.00	89,746.12	89,746.12	0.00

**5% Reportable Transactions (Series By Broker)**  
**IMT Insurance Company Retirement Plan**  
**a9194**  
**CONSOLIDATED**

From February 1, 2024 Through January 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
<b>BASED ON MARKET VALUE OF 47,348,595.26 AND 5% VALUE OF 2,367,429.76</b>						
04/02/2024 PURCHASE	2,322.5810	7.7500	0.00	18,000.00	18,000.00	0.00
04/24/2024 SALE	20.8540	7.4801	0.00	212.05	155.99	-56.06
04/25/2024 SALE	69.2430	7.4400	0.00	704.10	515.17	-188.93
04/30/2024 SALE	439.3430	7.4700	0.00	4,467.48	3,281.89	-1,185.59
04/30/2024 PURCHASE	810.5530	7.4700	0.00	6,054.83	6,054.83	0.00
05/31/2024 SALE	409.4450	7.6400	0.00	4,158.72	3,128.16	-1,030.56
05/31/2024 PURCHASE	797.7110	7.6400	0.00	6,094.51	6,094.51	0.00
06/25/2024 PURCHASE	2,304.7380	7.8100	0.00	18,000.00	18,000.00	0.00
06/28/2024 SALE	472.8390	7.6600	0.00	4,784.32	3,621.95	-1,162.37
06/28/2024 SALE	313.8330	7.6600	0.00	3,175.45	2,403.96	-771.49
06/28/2024 PURCHASE	797.3550	7.6600	0.00	6,107.74	6,107.74	0.00
07/02/2024 PURCHASE	6,376.5780	7.6300	0.00	48,653.29	48,653.29	0.00
07/23/2024 SALE	67.9280	7.7500	0.00	681.20	526.44	-154.76
07/31/2024 SALE	396.9750	7.8800	0.00	3,980.99	3,128.16	-852.83
07/31/2024 PURCHASE	809.3400	7.8800	0.00	6,377.60	6,377.60	0.00
08/30/2024 SALE	390.0450	8.0200	0.00	3,908.07	3,128.16	-779.91
08/30/2024 PURCHASE	800.8820	8.0200	0.00	6,423.07	6,423.07	0.00
09/04/2024 PURCHASE	248,028.5470	8.1400	0.00	2,018,952.37	2,018,952.37	0.00
09/24/2024 PURCHASE	3,398.0580	8.2400	0.00	28,000.00	28,000.00	0.00
09/25/2024 PURCHASE	1,711.4910	8.1800	0.00	14,000.00	14,000.00	0.00
09/30/2024 SALE	574.9460	8.1900	0.00	5,153.98	4,708.81	-445.18
09/30/2024 SALE	314.1220	8.1900	0.00	2,815.88	2,572.66	-243.22
09/30/2024 PURCHASE	1,627.3430	8.1900	0.00	13,327.94	13,327.94	0.00
10/01/2024 PURCHASE	7,287.5070	8.2300	0.00	59,976.18	59,976.18	0.00
10/31/2024 SALE	949.8370	7.8000	0.00	8,500.97	7,408.73	-1,092.24
10/31/2024 PURCHASE	1,896.0560	7.8000	0.00	14,789.24	14,789.24	0.00
11/01/2024 SALE	170.8980	7.7200	0.00	1,528.72	1,319.33	-209.39
11/27/2024 SALE	357.1060	7.8600	0.00	3,194.38	2,806.85	-387.53
11/27/2024 SALE	589.1930	7.8600	0.00	5,270.44	4,631.06	-639.39
11/29/2024 PURCHASE	1,856.4820	7.9400	0.00	14,740.47	14,740.47	0.00
12/23/2024 PURCHASE	5,570.2920	7.5400	0.00	42,000.00	42,000.00	0.00
12/30/2024 SALE	979.5190	7.5600	0.00	8,741.67	7,405.16	-1,336.51
12/31/2024 PURCHASE	1,965.5840	7.5300	0.00	14,800.85	14,800.85	0.00
01/02/2025 PURCHASE	16,591.7410	7.5400	0.00	125,101.73	125,101.73	0.00
01/30/2025 SALE	168.5910	7.5800	0.00	1,495.64	1,277.92	-217.72
01/31/2025 SALE	982.1170	7.5400	0.00	8,712.77	7,405.16	-1,307.61
01/31/2025 PURCHASE	2,059.8700	7.5400	0.00	15,531.42	15,531.42	0.00
Vanguard Long Term Treasury ADM (CUSIP 922031786)						
09/04/2024 PURCHASE	295,269.7780	8.8000	0.00	2,598,374.05	2,598,374.05	0.00
09/24/2024 PURCHASE	2,277.9040	8.7800	0.00	20,000.00	20,000.00	0.00
09/25/2024 PURCHASE	1,148.1060	8.7100	0.00	10,000.00	10,000.00	0.00
09/30/2024 SALE	595.7670	8.7300	0.00	5,242.45	5,201.05	-41.40
09/30/2024 PURCHASE	792.0650	8.7300	0.00	6,914.73	6,914.73	0.00
10/01/2024 PURCHASE	9,335.2180	8.7900	0.00	82,056.57	82,056.57	0.00
10/31/2024 SALE	641.4480	8.2500	0.00	5,644.12	5,291.95	-352.17
10/31/2024 PURCHASE	1,039.6040	8.2500	0.00	8,576.73	8,576.73	0.00
11/01/2024 SALE	115.7710	8.1400	0.00	1,018.46	942.38	-76.08
11/27/2024 SALE	639.3250	8.3100	0.00	5,624.26	5,312.79	-311.47

**5% Reportable Transactions (Series By Broker)**  
**IMT Insurance Company Retirement Plan**  
**a9194**  
**CONSOLIDATED**

From February 1, 2024 Through January 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
<b>BASED ON MARKET VALUE OF 47,348,595.26 AND 5% VALUE OF 2,367,429.76</b>						
11/29/2024 PURCHASE	1,007.5200	8.3700	0.00	8,432.94	8,432.94	0.00
12/23/2024 PURCHASE	3,802.2810	7.8900	0.00	30,000.00	30,000.00	0.00
12/30/2024 SALE	667.8540	7.9200	0.00	5,866.95	5,289.40	-577.55
12/31/2024 PURCHASE	1,127.0660	7.8900	0.00	8,892.55	8,892.55	0.00
01/02/2025 PURCHASE	17,404.6970	7.8900	0.00	137,323.06	137,323.06	0.00
01/30/2025 SALE	114.9620	7.9400	0.00	1,004.15	912.80	-91.35
01/31/2025 SALE	669.5440	7.9000	0.00	5,848.21	5,289.40	-558.81
01/31/2025 PURCHASE	1,189.4570	7.9000	0.00	9,396.71	9,396.71	0.00
Vanguard Mid-Cap Value Index Admiral (CUSIP 921937694)						
02/08/2024 SALE	4.5700	74.5514	0.00	225.56	340.70	115.14
02/29/2024 SALE	26.0200	76.9912	0.00	1,284.26	2,003.31	719.05
03/21/2024 PURCHASE	60.4490	79.6397	0.00	4,814.14	4,814.14	0.00
03/28/2024 SALE	180.4920	80.7898	0.00	8,934.44	14,581.92	5,647.48
04/01/2024 SALE	413.4620	80.1900	0.00	20,466.57	33,155.51	12,688.94
04/02/2024 PURCHASE	150.9430	79.5002	0.00	12,000.00	12,000.00	0.00
04/24/2024 SALE	1.3350	77.8727	0.00	66.58	103.96	37.38
04/25/2024 SALE	4.4090	77.8929	0.00	219.87	343.43	123.56
04/30/2024 SALE	28.3410	77.2009	0.00	1,413.34	2,187.95	774.61
05/31/2024 SALE	26.1790	79.6612	0.00	1,305.52	2,085.45	779.93
06/25/2024 PURCHASE	152.7880	78.5402	0.00	12,000.00	12,000.00	0.00
06/27/2024 PURCHASE	72.8970	77.7096	0.00	5,664.80	5,664.80	0.00
06/28/2024 SALE	51.5360	77.9506	0.00	2,596.57	4,017.26	1,420.69
07/02/2024 PURCHASE	547.4100	77.4299	0.00	42,385.92	42,385.92	0.00
07/23/2024 SALE	4.3300	81.0531	0.00	223.11	350.96	127.85
07/31/2024 SALE	25.2350	82.6412	0.00	1,300.28	2,085.45	785.17
08/30/2024 SALE	24.4940	85.1413	0.00	1,262.10	2,085.45	823.35
09/04/2024 SALE	6,836.8690	84.1500	0.00	352,282.13	575,322.53	223,040.40
09/04/2024 SALE	255.4280	84.1500	0.00	13,161.39	21,494.27	8,332.87
09/04/2024 SALE	437.2260	84.1500	0.00	22,528.87	36,792.57	14,263.70
09/04/2024 SALE	2.2040	84.1500	0.00	113.57	185.47	71.90
09/04/2024 SALE	112.3690	84.1500	0.00	5,790.02	9,455.85	3,665.83
09/04/2024 SALE	104.5810	84.1500	0.00	5,388.73	8,800.49	3,411.76
09/04/2024 SALE	104.2680	84.1500	0.00	5,372.60	8,774.15	3,401.55
09/04/2024 SALE	89.4930	84.1500	0.00	4,611.29	7,530.84	2,919.55
09/04/2024 SALE	89.2380	84.1500	0.00	4,598.15	7,509.38	2,911.23
09/04/2024 SALE	81.1950	84.1500	0.00	4,183.72	6,832.56	2,648.84
09/04/2024 SALE	103.9690	84.1500	0.00	5,357.19	8,748.99	3,391.80
09/04/2024 SALE	165.2350	84.1500	0.00	8,514.03	13,904.53	5,390.49
09/04/2024 SALE	150.9790	84.1500	0.00	7,779.47	12,704.88	4,925.41
09/04/2024 SALE	61.6070	84.1500	0.00	3,174.41	5,184.23	2,009.82
09/04/2024 SALE	143.8400	84.1500	0.00	7,411.62	12,104.14	4,692.52
09/04/2024 SALE	69.8130	84.1500	0.00	3,597.24	5,874.76	2,277.52
09/04/2024 SALE	184.7660	84.1500	0.00	9,520.40	15,548.06	6,027.65
09/04/2024 SALE	0.1020	84.1500	0.00	5.26	8.58	3.33
09/04/2024 SALE	189.1540	84.1500	0.00	9,746.50	15,917.31	6,170.80
09/04/2024 SALE	59.1070	84.1500	0.00	3,045.60	4,973.85	1,928.26
09/04/2024 SALE	0.0940	84.1500	0.00	4.84	7.91	3.07
09/04/2024 SALE	0.4040	84.1500	0.00	20.82	34.00	13.18

**5% Reportable Transactions (Series By Broker)**  
**IMT Insurance Company Retirement Plan**  
**a9194**  
**CONSOLIDATED**

From February 1, 2024 Through January 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
<b>BASED ON MARKET VALUE OF 47,348,595.26 AND 5% VALUE OF 2,367,429.76</b>						
09/04/2024 SALE	55.9190	84.1500	0.00	2,881.33	4,705.58	1,824.26
09/04/2024 SALE	183.1740	84.1500	0.00	9,438.37	15,414.09	5,975.72
09/04/2024 SALE	330.2580	84.1500	0.00	17,017.14	27,791.21	10,774.07
09/04/2024 SALE	86.6490	84.1500	0.00	4,464.75	7,291.51	2,826.77
09/04/2024 SALE	67.0250	84.1500	0.00	3,453.59	5,640.15	2,186.57
09/04/2024 SALE	64.2010	84.1500	0.00	3,308.07	5,402.51	2,094.44
09/04/2024 SALE	61.7030	84.1500	0.00	3,179.36	5,192.31	2,012.95
09/04/2024 SALE	74.5270	84.1500	0.00	3,840.14	6,271.45	2,431.31
09/04/2024 SALE	9.5000	84.1500	0.00	489.50	799.43	309.92
09/04/2024 SALE	74.1520	84.1500	0.00	3,820.82	6,239.89	2,419.07
09/04/2024 SALE	78.6530	84.1500	0.00	4,052.74	6,618.65	2,565.91
09/04/2024 SALE	71.1340	84.1500	0.00	3,665.31	5,985.93	2,320.62
09/04/2024 SALE	109.5120	84.1500	0.00	5,642.81	9,215.43	3,572.63
09/04/2024 SALE	60.2480	84.1500	0.00	3,104.39	5,069.87	1,965.48
09/04/2024 SALE	70.3540	84.1500	0.00	3,625.12	5,920.29	2,295.17
09/04/2024 SALE	146.1350	84.1500	0.00	7,529.87	12,297.26	4,767.39
09/04/2024 SALE	713.9390	84.1500	0.00	36,787.01	60,077.97	23,290.96
09/04/2024 SALE	77.5220	84.1500	0.00	3,994.46	6,523.48	2,529.01
09/04/2024 SALE	141.8840	84.1500	0.00	7,310.83	11,939.54	4,628.71
09/04/2024 SALE	70.6400	84.1500	0.00	3,639.85	5,944.36	2,304.50
09/04/2024 SALE	21.4930	84.1500	0.00	1,107.47	1,808.64	701.17
09/04/2024 SALE	101.7360	84.1500	0.00	5,242.13	8,561.08	3,318.95
09/04/2024 SALE	60.4490	84.1500	0.00	3,114.74	5,086.78	1,972.04
09/04/2024 SALE	150.9430	84.1500	0.00	7,777.61	12,701.85	4,924.24
09/04/2024 SALE	152.7880	84.1500	0.00	7,872.68	12,857.11	4,984.43
09/04/2024 SALE	72.8970	84.1500	0.00	3,756.15	6,134.28	2,378.13
09/04/2024 SALE	547.4100	84.1500	0.00	28,206.30	46,064.55	17,858.25
<b>Vanguard Mid Cap Index Admiral</b>						
<b>(CUSIP 922908645)</b>						
02/08/2024 SALE	2.9410	289.5920	0.00	707.37	851.69	144.32
02/29/2024 SALE	16.8030	298.0569	0.00	4,041.45	5,008.25	966.80
03/21/2024 PURCHASE	32.3040	306.3144	0.00	9,895.18	9,895.18	0.00
03/28/2024 SALE	117.7820	309.5103	0.00	28,359.08	36,454.74	8,095.66
04/01/2024 SALE	249.2650	307.4495	0.00	60,017.03	76,636.40	16,619.37
04/02/2024 PURCHASE	98.5090	304.5407	0.00	30,000.00	30,000.00	0.00
04/24/2024 SALE	0.8760	296.7922	0.00	211.61	259.99	48.38
04/25/2024 SALE	2.8900	297.0969	0.00	698.11	858.61	160.50
04/30/2024 SALE	18.5550	294.7895	0.00	4,482.13	5,469.82	987.69
05/31/2024 SALE	17.2130	302.8874	0.00	4,157.96	5,213.60	1,055.64
06/25/2024 PURCHASE	99.3020	302.1087	0.00	30,000.00	30,000.00	0.00
06/27/2024 PURCHASE	30.7850	299.8606	0.00	9,231.21	9,231.21	0.00
06/28/2024 SALE	33.4930	299.8591	0.00	8,122.78	10,043.18	1,920.40
07/02/2024 PURCHASE	323.0050	298.8997	0.00	96,546.11	96,546.11	0.00
07/23/2024 SALE	2.8370	309.2668	0.00	694.18	877.39	183.21
07/31/2024 SALE	16.7140	311.9301	0.00	4,089.74	5,213.60	1,123.86
08/30/2024 SALE	16.3020	319.8135	0.00	3,988.93	5,213.60	1,224.67
09/04/2024 PURCHASE	742.3650	313.8598	0.00	232,998.53	232,998.53	0.00
09/24/2024 PURCHASE	67.4450	326.1917	0.00	22,000.00	22,000.00	0.00
09/25/2024 PURCHASE	33.9210	324.2829	0.00	11,000.00	11,000.00	0.00

**5% Reportable Transactions (Series By Broker)**  
**IMT Insurance Company Retirement Plan**  
**a9194**  
**CONSOLIDATED**

From February 1, 2024 Through January 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
<b>BASED ON MARKET VALUE OF 47,348,595.26 AND 5% VALUE OF 2,367,429.76</b>						
09/26/2024 PURCHASE	33.0300	324.9428	0.00	10,732.86	10,732.86	0.00
09/30/2024 SALE	17.5090	326.7554	0.00	4,402.12	5,721.16	1,319.04
10/01/2024 SALE	163.9060	324.9799	0.00	41,209.28	53,266.16	12,056.88
10/31/2024 SALE	17.8930	325.3311	0.00	4,498.66	5,821.15	1,322.49
11/01/2024 SALE	3.1870	325.2651	0.00	801.28	1,036.62	235.34
11/27/2024 SALE	16.6220	351.5865	0.00	4,179.11	5,844.07	1,664.96
12/23/2024 PURCHASE	99.8970	330.3403	0.00	33,000.00	33,000.00	0.00
12/23/2024 PURCHASE	36.7440	330.3424	0.00	12,138.10	12,138.10	0.00
12/30/2024 SALE	17.7870	327.1119	0.00	4,492.95	5,818.34	1,325.39
01/02/2025 SALE	364.4250	326.6902	0.00	92,052.90	119,054.09	27,001.19
01/30/2025 SALE	2.9200	343.8630	0.00	737.59	1,004.08	266.49
01/31/2025 SALE	17.0440	341.3717	0.00	4,305.27	5,818.34	1,513.07
Vanguard Small Cap Index Adm (CUSIP 922908686)						
02/08/2024 SALE	8.3800	101.6337	0.00	673.89	851.69	177.80
02/29/2024 SALE	47.5710	105.2795	0.00	3,825.47	5,008.25	1,182.78
03/22/2024 PURCHASE	70.2590	107.3595	0.00	7,542.97	7,542.97	0.00
03/28/2024 SALE	332.7980	109.5401	0.00	26,789.30	36,454.74	9,665.44
04/01/2024 SALE	621.9130	108.5799	0.00	50,062.23	67,527.27	17,465.04
04/02/2024 PURCHASE	280.4260	106.9801	0.00	30,000.00	30,000.00	0.00
04/24/2024 SALE	2.5060	103.7470	0.00	202.55	259.99	57.44
04/25/2024 SALE	8.3250	103.1363	0.00	672.87	858.61	185.74
04/30/2024 SALE	53.4270	102.3793	0.00	4,318.23	5,469.82	1,151.59
05/31/2024 SALE	48.9860	106.4304	0.00	3,959.29	5,213.60	1,254.31
06/25/2024 PURCHASE	287.7700	104.2499	0.00	30,000.00	30,000.00	0.00
06/28/2024 SALE	96.0150	104.6001	0.00	7,788.74	10,043.18	2,254.44
06/28/2024 PURCHASE	88.5530	104.6001	0.00	9,262.65	9,262.65	0.00
07/02/2024 PURCHASE	1,291.8210	103.9800	0.00	134,323.51	134,323.51	0.00
07/23/2024 SALE	7.9330	110.6000	0.00	653.92	877.39	223.47
07/31/2024 SALE	46.6790	111.6905	0.00	3,847.77	5,213.60	1,365.83
08/30/2024 SALE	46.6210	111.8294	0.00	3,842.99	5,213.60	1,370.61
09/04/2024 SALE	2,506.3460	108.7000	0.00	206,599.40	272,439.86	65,840.46
09/24/2024 PURCHASE	158.3530	113.6701	0.00	18,000.00	18,000.00	0.00
09/25/2024 PURCHASE	79.9640	112.5506	0.00	9,000.00	9,000.00	0.00
09/27/2024 PURCHASE	64.6550	113.5793	0.00	7,343.47	7,343.47	0.00
09/30/2024 SALE	41.1690	113.7008	0.00	3,411.26	4,680.95	1,269.69
10/01/2024 SALE	476.5910	112.5201	0.00	39,490.32	53,626.05	14,135.73
10/31/2024 SALE	42.1890	112.8910	0.00	3,495.78	4,762.76	1,266.98
11/01/2024 SALE	7.4950	113.1608	0.00	621.04	848.14	227.10
11/27/2024 SALE	38.4300	124.4213	0.00	3,184.31	4,781.51	1,597.20
12/23/2024 PURCHASE	232.9390	115.9102	0.00	27,000.00	27,000.00	0.00
12/23/2024 PURCHASE	79.2180	115.9098	0.00	9,182.14	9,182.14	0.00
12/30/2024 SALE	41.3850	115.0286	0.00	3,449.00	4,760.46	1,311.46
01/02/2025 SALE	1,100.8650	115.0200	0.00	91,745.34	126,621.49	34,876.15
01/30/2025 SALE	6.8030	120.7585	0.00	566.96	821.52	254.56
01/31/2025 SALE	39.7900	119.6396	0.00	3,316.07	4,760.46	1,444.39

Vanguard Total Intl Stock Index Admiral  
(CUSIP 921909818)

**5% Reportable Transactions (Series By Broker)**  
**IMT Insurance Company Retirement Plan**  
**a9194**  
**CONSOLIDATED**

From February 1, 2024 Through January 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
<b>BASED ON MARKET VALUE OF 47,348,595.26 AND 5% VALUE OF 2,367,429.76</b>						
02/08/2024 SALE	55.2510	30.8300	0.00	1,843.65	1,703.39	-140.26
02/29/2024 SALE	317.7820	31.5200	0.00	10,603.93	10,016.50	-587.43
03/15/2024 PURCHASE	559.2390	31.9700	0.00	17,878.87	17,878.87	0.00
03/28/2024 SALE	2,253.0740	32.3600	0.00	75,170.35	72,909.48	-2,260.87
04/01/2024 PURCHASE	448.9820	32.2600	0.00	14,484.16	14,484.16	0.00
04/02/2024 PURCHASE	1,865.0920	32.1700	0.00	60,000.00	60,000.00	0.00
04/24/2024 SALE	16.4030	31.7003	0.00	546.97	519.98	-26.99
04/25/2024 SALE	54.3250	31.6101	0.00	1,811.51	1,717.22	-94.29
04/30/2024 SALE	345.8630	31.6300	0.00	11,533.05	10,939.65	-593.40
05/31/2024 SALE	316.9360	32.9000	0.00	10,568.46	10,427.20	-141.26
06/21/2024 PURCHASE	1,214.1990	32.2700	0.00	39,182.19	39,182.19	0.00
06/25/2024 PURCHASE	1,845.0180	32.5200	0.00	60,000.00	60,000.00	0.00
06/28/2024 SALE	620.7150	32.3600	0.00	20,686.92	20,086.35	-600.57
07/02/2024 SALE	946.1200	32.5400	0.00	31,531.87	30,786.75	-745.12
07/23/2024 SALE	53.1430	33.0202	0.00	1,771.13	1,754.79	-16.34
07/31/2024 SALE	313.5060	33.2600	0.00	10,448.39	10,427.20	-21.19
08/30/2024 SALE	305.9620	34.0800	0.00	10,196.97	10,427.20	230.23
09/04/2024 PURCHASE	80,149.4010	33.3600	0.00	2,673,784.01	2,673,784.01	0.00
09/20/2024 PURCHASE	986.6540	33.8900	0.00	33,437.71	33,437.71	0.00
09/24/2024 PURCHASE	1,742.6660	34.4300	0.00	60,000.00	60,000.00	0.00
09/25/2024 PURCHASE	875.9120	34.2500	0.00	30,000.00	30,000.00	0.00
09/30/2024 SALE	448.2380	34.8100	0.00	14,949.79	15,603.15	653.36
10/01/2024 SALE	4,885.7020	34.7300	0.00	162,949.68	169,680.44	6,730.76
10/31/2024 SALE	478.7650	33.1600	0.00	15,967.94	15,875.85	-92.09
11/01/2024 SALE	84.9760	33.2699	0.00	2,834.15	2,827.14	-7.01
11/27/2024 SALE	486.3710	32.7700	0.00	16,221.62	15,938.38	-283.24
12/20/2024 PURCHASE	3,921.1510	31.6200	0.00	123,986.81	123,986.81	0.00
12/23/2024 PURCHASE	2,828.4100	31.8200	0.00	90,000.00	90,000.00	0.00
12/30/2024 SALE	500.1010	31.7300	0.00	16,656.13	15,868.21	-787.92
01/02/2025 PURCHASE	9,772.2070	31.6300	0.00	309,094.92	309,094.92	0.00
01/30/2025 SALE	82.9310	33.0201	0.00	2,756.56	2,738.39	-18.17
01/31/2025 SALE	484.5250	32.7500	0.00	16,105.23	15,868.21	-237.02
<b>Voya Intermediate Bond Fund Class I</b>						
<b>(CUSIP 92913L684)</b>						
02/08/2024 SALE	196.6960	8.6600	0.00	1,970.43	1,703.39	-267.04
02/29/2024 SALE	1,160.6600	8.6300	0.00	11,627.10	10,016.50	-1,610.60
02/29/2024 PURCHASE	1,880.4060	8.6300	0.00	16,227.90	16,227.90	0.00
03/28/2024 SALE	8,399.7100	8.6800	0.00	84,105.34	72,909.48	-11,195.86
03/28/2024 PURCHASE	2,158.7140	8.6800	0.00	18,737.64	18,737.64	0.00
04/01/2024 PURCHASE	25,450.3020	8.6200	0.00	219,381.60	219,381.60	0.00
04/02/2024 PURCHASE	6,968.6410	8.6100	0.00	60,000.00	60,000.00	0.00
04/24/2024 SALE	61.4630	8.4600	0.00	610.25	519.98	-90.27
04/25/2024 SALE	203.7030	8.4300	0.00	2,022.53	1,717.22	-305.31
04/30/2024 SALE	1,296.1670	8.4400	0.00	12,869.41	10,939.65	-1,929.76
04/30/2024 PURCHASE	2,221.7240	8.4400	0.00	18,751.35	18,751.35	0.00
05/31/2024 SALE	1,218.1310	8.5600	0.00	12,087.57	10,427.20	-1,660.37
05/31/2024 PURCHASE	2,136.8190	8.5600	0.00	18,291.17	18,291.17	0.00
06/25/2024 PURCHASE	6,896.5520	8.7000	0.00	60,000.00	60,000.00	0.00
06/28/2024 SALE	2,327.5030	8.6300	0.00	23,050.43	20,086.35	-2,964.08

5% Reportable Transactions (Series By Broker)  
**IMT Insurance Company Retirement Plan**  
**a9194**  
**CONSOLIDATED**  
From February 1, 2024 Through January 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
<b>BASED ON MARKET VALUE OF 47,348,595.26 AND 5% VALUE OF 2,367,429.76</b>						
06/28/2024 PURCHASE	2,190.2650	8.6300	0.00	18,901.99	18,901.99	0.00
07/02/2024 PURCHASE	2,244.9100	8.6000	0.00	19,306.23	19,306.23	0.00
07/23/2024 SALE	201.4680	8.7100	0.00	1,993.26	1,754.79	-238.47
07/31/2024 SALE	1,186.2570	8.7900	0.00	11,736.47	10,427.20	-1,309.27
07/31/2024 PURCHASE	2,245.6710	8.7900	0.00	19,739.45	19,739.45	0.00
08/30/2024 SALE	1,171.5960	8.9000	0.00	11,586.44	10,427.20	-1,159.24
08/30/2024 PURCHASE	2,557.3690	8.9000	0.00	22,760.58	22,760.58	0.00
09/04/2024 PURCHASE	226,065.4560	8.9700	0.00	2,027,807.14	2,027,807.14	0.00
09/24/2024 PURCHASE	6,222.2220	9.0000	0.00	56,000.00	56,000.00	0.00
09/25/2024 PURCHASE	3,118.0400	8.9800	0.00	28,000.00	28,000.00	0.00
09/30/2024 SALE	787.7500	8.9700	0.00	7,580.37	7,066.12	-514.25
09/30/2024 SALE	835.7660	8.9700	0.00	8,042.42	7,496.82	-545.60
09/30/2024 PURCHASE	3,311.2340	8.9700	0.00	29,701.77	29,701.77	0.00
10/01/2024 PURCHASE	17,945.3580	9.0000	0.00	161,508.22	161,508.22	0.00
10/31/2024 SALE	1,699.2500	8.7200	0.00	16,324.58	14,817.46	-1,507.12
10/31/2024 PURCHASE	3,732.8410	8.7200	0.00	32,550.37	32,550.37	0.00
11/01/2024 SALE	303.9930	8.6800	0.00	2,919.25	2,638.66	-280.59
11/27/2024 SALE	253.7750	8.7500	0.00	2,437.00	2,220.53	-216.47
11/27/2024 SALE	394.3940	8.7500	0.00	3,787.37	3,450.95	-336.42
11/27/2024 SALE	1,051.9250	8.7500	0.00	10,101.64	9,204.34	-897.30
11/29/2024 PURCHASE	3,341.9170	8.7800	0.00	29,342.03	29,342.03	0.00
12/23/2024 PURCHASE	9,778.8130	8.5900	0.00	84,000.00	84,000.00	0.00
12/30/2024 SALE	1,718.1360	8.6200	0.00	16,473.78	14,810.33	-1,663.45
12/31/2024 PURCHASE	3,581.2510	8.6100	0.00	30,834.57	30,834.57	0.00
01/02/2025 SALE	5,893.3470	8.6100	0.00	56,482.26	50,741.72	-5,740.54
01/02/2025 SALE	598.2170	8.6100	0.00	5,733.35	5,150.65	-582.71
01/02/2025 SALE	29.7580	8.6100	0.00	285.20	256.22	-28.99
01/02/2025 SALE	424.3040	8.6100	0.00	4,066.56	3,653.26	-413.30
01/30/2025 SALE	295.4720	8.6500	0.00	2,831.82	2,555.83	-275.99
01/31/2025 SALE	1,714.1590	8.6400	0.00	16,428.62	14,810.33	-1,618.29
01/31/2025 PURCHASE	3,153.9510	8.6400	0.00	27,250.14	27,250.14	0.00
<b>BROKER TOTAL</b>			<b>0.00</b>	<b>48,490,710.51</b>	<b>51,058,022.41</b>	<b>2,567,311.90</b>

Schedule SB, Line 32 – Schedule of Shortfall Amortization Installments

<u>Date</u> <u>Established</u>	<u>Amortization</u> <u>Amount</u>	<u>Years</u> <u>Remaining</u>	<u>Present</u> <u>Value</u>
2/1/2024	<u>211,282</u>	15	<u>2,322,287</u>
Total	211,282		2,322,287

**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.

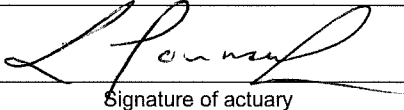
<b>A</b> Name of plan IMT Insurance Company Retirement Plan	<b>B</b> Three-digit plan number (PN) ▶	001
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF IMT Insurance Company	<b>D</b> Employer Identification Number (EIN) 42-0333150	
<b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	<b>F</b> Prior year plan size: <input type="checkbox"/> 100 or fewer <input checked="" type="checkbox"/> 101-500 <input type="checkbox"/> More than 500	

**Part I Basic Information**

<b>1</b> Enter the valuation date: Month <u>2</u> Day <u>1</u> Year <u>2024</u>			
<b>2</b> Assets:			
a Market value .....	<b>2a</b>		48,531,250
b Actuarial value .....	<b>2b</b>		50,977,207
<b>3</b> 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 .....	38	14,326,006	14,326,006
b For terminated vested participants .....	84	7,336,057	7,336,057
c For active participants .....	152	30,870,367	31,637,431
d Total .....	274	52,532,430	53,299,494
<b>4</b> 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 .....	<b>4a</b>		
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 .....	<b>4b</b>		
<b>5</b> Effective interest rate .....	<b>5</b>		5.23 %
<b>6</b> Target normal cost .....			
a Present value of current plan year accruals .....	<b>6a</b>		1,617,490
b Expected plan-related expenses .....	<b>6b</b>		65,383
c Target normal cost .....	<b>6c</b>		1,682,873

**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.

<b>SIGN HERE</b>		
	Signature of actuary	10/23/2025
		Date
	Lee Townsend	23-08109
	Type or print name of actuary	Most recent enrollment number
	Milliman Inc.	(312) 873-9640
	Firm name	Telephone number (including area code)
	71 S. Wacker Drive 31st Floor	
	Chicago IL 60606	
	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

<b>Part II</b> <b>Beginning of Year Carryover and Prefunding Balances</b>	(a) Carryover balance	(b) Prefunding balance
<b>7</b> Balance at beginning of prior year after applicable adjustments (line 13 from prior year) .....	0	0
<b>8</b> Portion elected for use to offset prior year's funding requirement (line 35 from prior year) .....	0	0
<b>9</b> Amount remaining (line 7 minus line 8) .....	0	0
<b>10</b> Interest on line 9 using prior year's actual return of <u>6.23</u> % .....	0	0
<b>11</b> Prior year's excess contributions to be added to prefunding balance:		
<b>a</b> Present value of excess contributions (line 38a from prior year) .....		414,366
<b>b(1)</b> 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>5.37</u> % .....		22,251
<b>b(2)</b> Interest on line 38b from prior year Schedule SB, using prior year's actual return .....		0
<b>c</b> Total available at beginning of current plan year to add to prefunding balance .....		436,617
<b>d</b> Portion of (c) to be added to prefunding balance .....		0
<b>12</b> Other reductions in balances due to elections or deemed elections .....	0	0
<b>13</b> Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) .....	0	0

<b>Part III</b> <b>Funding Percentages</b>		
<b>14</b> Funding target attainment percentage .....	<b>14</b>	95.64%
<b>15</b> Adjusted funding target attainment percentage .....	<b>15</b>	95.64%
<b>16</b> Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement .....	<b>16</b>	102.27%
<b>17</b> If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage .....	<b>17</b>	%

<b>Part IV</b> <b>Contributions and Liquidity Shortfalls</b>						
<b>18</b> Contributions made to the plan for the plan year by employer(s) and employees:	<b>(a) Date</b> (MM-DD-YYYY)	<b>(b) Amount paid by</b> employer(s)	<b>(c) Amount paid by</b> employees	<b>(a) Date</b> (MM-DD-YYYY)	<b>(b) Amount paid by</b> employer(s)	<b>(c) Amount paid by</b> employees
	09/23/2024	400,000				
	09/24/2024	200,000				
	12/20/2024	600,000				
	03/13/2025	270,000				
	07/01/2025	270,000				
	09/26/2025	270,000				
	<b>Totals ▶</b>		<b>18(b)</b>	2,010,000	<b>18(c)</b>	0

<b>19</b> Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
<b>a</b> Contributions allocated toward unpaid minimum required contributions from prior years .....	<b>19a</b>	
<b>b</b> Contributions made to avoid restrictions adjusted to valuation date .....	<b>19b</b>	
<b>c</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date .....	<b>19c</b>	1,908,896
<b>20</b> Quarterly contributions and liquidity shortfalls:		
<b>a</b> Did the plan have a "funding shortfall" for the prior year? .....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? .....	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<b>c</b> 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

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

**21** Discount rate:

**a** Segment rates:

1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %	<input type="checkbox"/> N/A, full yield curve used
------------------------	------------------------	------------------------	---

**b** Applicable month (enter code) ..... **21b** 4

**22** Weighted average retirement age ..... **22** 64

**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**

**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** 1,682,873

**b** Excess assets, if applicable, but not greater than line 31a ..... **31b** 0

**32** Amortization installments:

	Outstanding Balance	Installment
<b>a</b> Net shortfall amortization installment .....	2,322,287	211,282
<b>b</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** 1,894,155

	Carryover balance	Prefunding balance	Total balance
<b>35</b> Balances elected for use to offset funding requirement .....			0
<b>36</b> Additional cash requirement (line 34 minus line 35) .....			1,894,155
<b>37</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) .....			1,908,896
<b>38</b> Present value of excess contributions for current year (see instructions)			
<b>a</b> Total (excess, if any, of line 37 over line 36) .....			14,741
<b>b</b> Portion included in line 38a attributable to use of prefunding and funding standard carryover balances .....			0
<b>39</b> Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) .....			0
<b>40</b> Unpaid minimum required contributions for all years .....			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