

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

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

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

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

Part II Basic Plan Information—enter all requested information

1a Name of plan: MINER ENTERPRISES, INC. MASTER TRUST; 1b Three-digit plan number (PN): 100; 1c Effective date of plan; 2a Plan sponsor's name, mailing address, city or town, state or province, country, and ZIP or foreign postal code; 2b Employer Identification Number (EIN): 36-2694314; 2c Plan Sponsor's telephone number: 630-232-3000; 2d Business code

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

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

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator; Signature of employer/plan sponsor, Date, Enter name of individual signing as employer or plan sponsor; Filed with authorized/valid electronic signature, 01/07/2026, DONALD TOMES; Signature of DFE, Date, Enter name of individual signing as DFE

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (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) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u> 0 </u> (4) <input type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
---	--

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

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

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

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

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

Receipt Confirmation Code _____

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

For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

A Name of plan <u>MINER ENTERPRISES, INC. MASTER TRUST</u>	B Three-digit plan number (PN) ▶	<u>100</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>MINER ENTERPRISES, INC</u>	D Employer Identification Number (EIN) <u>36-2694314</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: ONEAMERICA STABLE VALUE FUND CL I

b Name of sponsor of entity listed in (a): BMO HARRIS BANK NA

c EIN-PN <u>39-6490536-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
---------------------------------------	-------------------------------	--

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name	MINER ENTERPRISES PROFIT SHARING PLAN	
b Name of plan sponsor	MINER ENTERPRISES, INC	c EIN-PN 36-2694314-001

a Plan name	MINER ENTERPRISES PENSION PLAN	
b Name of plan sponsor	MINER ENTERPRISES, INC	c EIN-PN 36-2694314-002

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

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

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

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

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

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

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

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

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

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

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

For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025	
A Name of plan MINER ENTERPRISES, INC. MASTER TRUST	B Three-digit plan number (PN) ▶ 100
C Plan sponsor's name as shown on line 2a of Form 5500 MINER ENTERPRISES, INC	D Employer Identification Number (EIN) 36-2694314

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

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

		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	23000	500
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	996	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	16461063	0
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	16249440	0
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	81125784	112565768
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	113860283	112566268
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	387271	72078
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	387271	72078
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	113473012	112494190

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	22878	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	3955530	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		3978408
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	22238124	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	20532059	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		250671
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-1108090
c Other income	2c		85448
d Total income. Add all income amounts in column (b) and enter total	2d		4912502

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	120	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		120
j Total expenses. Add all expense amounts in column (b) and enter total	2j		120

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4912382
l Transfers of assets:			
(1) To this plan	2l(1)		5393658
(2) From this plan	2l(2)		11284862

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:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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 _____.

5% Reportable Transactions (Series by Security)
Miner Enterprises Inc Pension & Profit Sharing Master Trust
a10546
CONSOLIDATED

From April 1, 2024 Through March 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 113,473,012.38 AND 5% VALUE OF 5,673,650.62						
Miner Enterprises Unitized Fund (CUSIP 999143217)						
06/26/2024 PURCHASE	313,543.2220	17.2967	0.00	5,423,263.05	5,423,263.05	0.00
11/08/2024 PURCHASE	20,365.1310	18.4223	0.00	375,172.55	375,172.55	0.00
PURCHASES TOTAL	333,908.3530		0.00	5,798,435.60	5,798,435.60	0.00
Count of Transactions	2					
04/01/2024 SALE	2,039.4600	17.3246	0.00	22,662.56	35,332.83	12,670.27
04/12/2024 SALE	134.4390	17.0156	0.00	1,493.89	2,287.56	793.67
04/16/2024 SALE	1,003.6560	16.7908	0.00	11,152.66	16,852.18	5,699.52
04/26/2024 SALE	328.7050	16.9644	0.00	3,652.58	5,576.28	1,923.70
04/29/2024 SALE	41,534.4980	17.0162	0.00	461,532.95	706,759.33	245,226.38
05/01/2024 SALE	5,045.1190	16.8017	0.00	56,061.56	84,766.57	28,705.01
05/07/2024 SALE	35,486.3140	17.2088	0.00	394,325.29	610,676.88	216,351.59
05/10/2024 SALE	706.2760	17.2467	0.00	7,848.17	12,180.93	4,332.76
05/15/2024 SALE	1,412.1280	17.4724	0.00	15,691.62	24,673.26	8,981.64
05/17/2024 SALE	12,789.4290	17.4530	0.00	142,116.63	223,213.90	81,097.27
05/21/2024 SALE	8,130.2070	17.4435	0.00	90,343.17	141,819.26	51,476.09
05/23/2024 SALE	132.6710	17.2418	0.00	1,474.25	2,287.49	813.24
06/05/2024 SALE	318.9100	17.3015	0.00	3,543.74	5,517.62	1,973.88
06/06/2024 SALE	22,506.1460	17.3286	0.00	250,089.17	390,000.00	139,910.83
06/07/2024 SALE	132.2470	17.2356	0.00	1,469.53	2,279.36	809.83
06/12/2024 SALE	35,662.9900	17.3248	0.00	396,288.53	617,854.17	221,565.64
06/18/2024 SALE	318.5000	17.2893	0.00	3,539.18	5,506.65	1,967.47
06/25/2024 SALE	3,660.8540	17.3061	0.00	40,679.55	63,355.10	22,675.55
06/28/2024 SALE	1,317.0780	17.3236	0.00	15,020.41	22,816.54	7,796.13
07/03/2024 SALE	7,131.6700	17.4363	0.00	81,332.03	124,349.93	43,017.90
07/10/2024 SALE	129.7210	17.5766	0.00	1,479.38	2,280.06	800.68
07/12/2024 SALE	105.1310	17.7417	0.00	1,198.95	1,865.20	666.25
07/19/2024 SALE	700.9200	17.5089	0.00	7,993.53	12,272.34	4,278.81
07/23/2024 SALE	611.0390	17.6152	0.00	6,968.50	10,763.58	3,795.08
07/24/2024 SALE	322.9820	17.3921	0.00	3,683.40	5,617.34	1,933.94
07/30/2024 SALE	2,150.1460	17.4715	0.00	24,521.01	37,566.28	13,045.27
07/31/2024 SALE	2,174.3620	17.6162	0.00	24,797.18	38,303.99	13,506.81
08/02/2024 SALE	26,602.4950	17.2217	0.00	303,384.05	458,140.18	154,756.13
08/09/2024 SALE	2,661.3470	17.2992	0.00	30,350.92	46,039.17	15,688.25
08/12/2024 SALE	2,543.5210	17.2846	0.00	29,007.19	43,963.74	14,956.55
08/14/2024 SALE	60.0270	17.4921	0.00	684.57	1,050.00	365.43
08/15/2024 SALE	129.6020	17.6554	0.00	1,478.03	2,288.18	810.15
08/16/2024 SALE	329.4510	17.6963	0.00	3,757.17	5,830.07	2,072.90
08/22/2024 SALE	167.3840	17.7535	0.00	1,908.90	2,971.66	1,062.76
08/28/2024 SALE	328.0800	17.8696	0.00	3,741.54	5,862.66	2,121.12
09/09/2024 SALE	129.9400	17.6091	0.00	1,481.88	2,288.12	806.24
09/12/2024 SALE	173.0190	17.7971	0.00	1,973.17	3,079.23	1,106.06
09/17/2024 SALE	40.5110	17.9749	0.00	462.00	728.18	266.18
09/18/2024 SALE	1,228.2750	17.9520	0.00	14,007.67	22,050.00	8,042.33
09/19/2024 SALE	31,406.3870	18.1480	0.00	358,169.29	569,963.11	211,793.82
09/20/2024 SALE	320.5370	18.0793	0.00	3,655.51	5,795.09	2,139.58
09/23/2024 SALE	3,826.1890	18.1329	0.00	43,635.18	69,379.90	25,744.72

5% Reportable Transactions (Series by Security)
Miner Enterprises Inc Pension & Profit Sharing Master Trust
a10546
CONSOLIDATED

From April 1, 2024 Through March 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 113,473,012.38 AND 5% VALUE OF 5,673,650.62						
09/24/2024 SALE	734.8380	18.2154	0.00	8,380.35	13,385.37	5,005.02
09/26/2024 SALE	14,212.8930	18.2476	0.00	162,088.74	259,351.18	97,262.44
09/30/2024 SALE	145.8450	18.2459	0.00	1,663.27	2,661.08	997.81
10/02/2024 SALE	8.6720	18.1769	0.00	98.90	157.63	58.73
10/03/2024 SALE	9,349.1550	18.0964	0.00	106,620.99	169,186.05	62,565.06
10/10/2024 SALE	126.6020	18.1635	0.00	1,443.81	2,299.53	855.72
10/16/2024 SALE	8,617.4830	18.2826	0.00	98,276.75	157,550.00	59,273.25
10/17/2024 SALE	5,162.5370	18.2692	0.00	58,875.36	94,315.43	35,440.07
10/22/2024 SALE	466.5000	18.2030	0.00	5,320.13	8,491.70	3,171.57
10/24/2024 SALE	325.7780	18.1669	0.00	3,715.28	5,918.37	2,203.09
11/06/2024 SALE	7,212.0200	18.3442	0.00	82,248.37	132,298.73	50,050.36
11/07/2024 SALE	409.8040	18.4467	0.00	4,673.55	7,559.53	2,885.98
11/12/2024 SALE	420.6500	18.3880	0.00	4,806.45	7,734.92	2,928.47
11/15/2024 SALE	326.0970	18.1865	0.00	3,726.07	5,930.57	2,204.50
11/21/2024 SALE	708.9640	18.4033	0.00	8,100.80	13,047.27	4,946.47
11/25/2024 SALE	3,296.9920	18.5775	0.00	37,672.27	61,249.86	23,577.59
12/02/2024 SALE	740.8990	18.6066	0.00	8,465.70	13,785.61	5,319.91
12/03/2024 SALE	12.6690	18.6360	0.00	144.76	236.10	91.34
12/04/2024 SALE	0.8130	18.7208	0.00	9.29	15.22	5.93
12/09/2024 SALE	110,167.4790	18.6481	0.00	1,258,801.82	2,054,414.16	795,612.34
12/17/2024 SALE	54,775.0350	18.3666	0.00	625,873.57	1,006,031.16	380,157.59
12/18/2024 SALE	662.7300	17.9522	0.00	7,572.52	11,897.46	4,324.94
12/24/2024 SALE	15,832.5560	18.0877	0.00	180,906.84	286,374.53	105,467.69
12/27/2024 SALE	11,682.7130	18.0091	0.00	133,489.67	210,395.15	76,905.48
12/30/2024 SALE	1,825.6950	17.9235	0.00	20,860.86	32,722.85	11,861.99
01/13/2025 SALE	51,375.0310	17.8022	0.00	587,024.26	914,588.58	327,564.32
01/16/2025 SALE	2,654.6830	18.1368	0.00	30,333.09	48,147.45	17,814.36
01/17/2025 SALE	62,045.6500	18.2170	0.00	708,949.48	1,130,285.61	421,336.13
01/21/2025 SALE	35.5960	18.3894	0.00	406.73	654.59	247.86
01/22/2025 SALE	18.1480	18.3905	0.00	207.36	333.75	126.39
01/24/2025 SALE	335.3000	18.4686	0.00	3,831.22	6,192.52	2,361.30
01/27/2025 SALE	866.3720	18.3671	0.00	9,899.39	15,912.75	6,013.36
01/31/2025 SALE	102.0550	18.4054	0.00	1,166.11	1,878.36	712.25
02/10/2025 SALE	6,085.0680	18.5081	0.00	69,529.54	112,623.05	43,093.51
02/12/2025 SALE	393.2140	18.4637	0.00	4,492.96	7,260.19	2,767.23
02/13/2025 SALE	4,484.3050	18.5924	0.00	51,238.82	83,374.00	32,135.18
02/20/2025 SALE	1,358.5410	18.6176	0.00	15,523.04	25,292.77	9,769.73
02/25/2025 SALE	0.2240	18.4375	0.00	2.56	4.13	1.57
02/26/2025 SALE	5.4270	18.4632	0.00	62.01	100.20	38.19
03/04/2025 SALE	2,752.1170	18.1860	0.00	31,446.39	50,050.00	18,603.61
03/07/2025 SALE	2,915.7120	18.2826	0.00	33,315.67	53,306.80	19,991.13
03/10/2025 SALE	318.0100	17.9988	0.00	3,633.66	5,723.79	2,090.13
03/12/2025 SALE	57,659.8120	17.9823	0.00	658,835.78	1,036,856.03	378,020.25
03/13/2025 SALE	126.2870	17.8475	0.00	1,442.99	2,253.91	810.92
03/14/2025 SALE	13.1140	18.0975	0.00	149.84	237.33	87.49
03/19/2025 SALE	1,004.5140	18.2994	0.00	11,477.83	18,382.01	6,904.18
03/20/2025 SALE	167.1350	18.2487	0.00	1,909.73	3,050.00	1,140.27
03/21/2025 SALE	3,301.0100	18.1914	0.00	37,718.19	60,050.00	22,331.81
03/26/2025 SALE	55.9170	18.2363	0.00	638.92	1,019.72	380.80
03/27/2025 SALE	5,047.7020	18.2092	0.00	57,676.34	91,914.62	34,238.28

5% Reportable Transactions (Series by Security)
Miner Enterprises Inc Pension & Profit Sharing Master Trust
a10546
CONSOLIDATED
From April 1, 2024 Through March 31, 2025

DESCRIPTION OF ASSET/IDENTITY OF PARTIES INVOLVED	QUANTITY	PRICE	EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET	NET GAIN(LOSS)
BASED ON MARKET VALUE OF 113,473,012.38 AND 5% VALUE OF 5,673,650.62						
SALES TOTAL	706,278.7260		0.00	8,013,404.56	12,672,705.54	4,659,300.98
Count of Transactions	92					
SECURITY TOTAL	1,040,187.0790		0.00	13,811,840.16	18,471,141.14	4,659,300.98
TOTAL Count of Transactions	94					

DATE MARCH 31, 2025

36-2694314

PLAN NUMBER: 100

NAME: MINER ENTERPRISES MASTER TRUST

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	American Funds Eupac Fund R6	American Funds	8,360,464	9,592,328
	BlackRock Strategic Income Opportunities Portfolio Class K	Blackrock Funds	14,259,911	14,215,777
	Cohen & Steers Instl Realty Shares	Cohen & Steers	5,190,332	5,141,296
	Conestoga Small Cap Investors	Conestoga Funds	2,582,782	4,851,822
	Dodge & Cox Global Bond Fund Cl I	Dodge & Cox Funds	2,700,418	2,805,098
	Dodge & Cox International Stock Cl I	Dodge & Cox Funds	7,236,114	10,434,525
	Dodge & Cox Stock Cl I	Dodge & Cox Funds	9,938,149	15,956,330
	DWS Rreef Real Assets Fund-R6	DWS Funds	5,844,267	6,356,380
	Fidelity® Inflation-Prot Bd Idx InstlPrm	Fidelity Funds	2,305,081	2,302,933
	First Am Gov Oblig Z	First American Funds	7	7
	Harding Loevner Inst Emerging Mkts	Harding Loevner Funds	3,402,041	3,097,139
	Hotchkis & Wiley High Yield I	Hotchkis and Wiley Funds	3,809,018	3,598,386
	JPMorgan Large Cap Growth R6	JP Morgan Funds	15,400,000	13,717,095
	PIMCO RAE Emerging Markets Instl	Pimco Funds	3,543,384	3,267,640
	Vanguard Federal Money Market Investor	Vanguard Funds	11,549,157	11,549,157
	Vanguard Small Cap Value Index Admiral	Vanguard Funds	3,515,052	5,679,855

* A party-in-interest as defined by ERISA